District Bond Levy Allocation Report

Run Date: March 29,2017

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Limited Tax Gen Oblig Bond

Issue Date: 12/01/2000

Status: Active

Series: 2000

End Date: 12/01/2018

Primary District: ESD_001

Amount: $325,000.00

Maturity: Feb 1

Interest/Other Info: 1-2, 4.40%; 3-4, 4.45%; 5-6, 4.50%; 7-9, 4.55%; 10-12, 4.60%; 13-15, 4.625%; 16-18, 4.65%; 19-21, 4.70%; 22-24, 4.75%; 25-42, 5.15%; 43-65, 5.50%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$6,314.96	$0.00	$0.00	$0.00	$6,314.96	$6,441.26	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2001	$3,614.96	$0.00	$0.00	$0.00	$3,614.96	$3,687.26	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	$25,591.26	$0.00	$0.00	$0.00	$25,591.26	$26,103.09	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	$28,948.96	$0.00	$0.00	$0.00	$28,948.96	$29,527.94	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	$28,948.96	$0.00	$0.00	$0.00	$28,948.96	$29,527.94	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	$28,768.76	$0.00	$0.00	$0.00	$28,768.76	$29,344.14	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	$28,075.00	$0.00	$0.00	$0.00	$28,075.00	$28,636.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	$27,377.50	$0.00	$0.00	$0.00	$27,377.50	$27,925.05	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	$26,672.50	$0.00	$0.00	$0.00	$26,672.50	$27,205.95	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	$25,960.00	$0.00	$0.00	$0.00	$25,960.00	$26,219.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	$25,187.50	$0.00	$0.00	$0.00	$25,187.50	$25,439.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	$28,948.96	$0.00	$0.00	$0.00	$28,948.96	$29,238.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	$28,385.00	$0.00	$0.00	$0.00	$28,385.00	$28,668.85	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	$27,355.00	$0.00	$0.00	$0.00	$27,355.00	$27,628.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	$26,325.00	$0.00	$0.00	$0.00	$26,325.00	$26,588.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	$25,225.00	$0.00	$0.00	$0.00	$25,225.00	$25,477.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2016	$28,948.96	$0.00	$0.00	$0.00	$28,948.96	$29,238.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2017	$27,750.00	$0.00	$0.00	$0.00	$27,750.00	$28,027.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2018	$26,375.00	$0.00	$0.00	$0.00	$26,375.00	$26,638.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: School Building Bonds

Series: 2001

Amount: $4,760,000.00

Interest/Other Info: Passed by Referendum
9.00%
ADDITIONAL 0.41% FROM ESD 1 (0.785 TOTAL 2008 FORWARD)

Issue Date: 03/01/2001

End Date: 03/01/2015

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	$785,400.00	$0.00	$0.00	$0.00	$785,400.00	$801,108.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	$543,400.00	$0.00	$0.00	$0.00	$543,400.00	$554,268.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	$578,050.00	$0.00	$0.00	$0.00	$578,050.00	$589,611.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	$613,650.00	$0.00	$0.00	$0.00	$613,650.00	$625,923.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	$654,750.00	$0.00	$0.00	$0.00	$654,750.00	$667,845.00	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	$695,450.00	$0.00	$0.00	$0.00	$695,450.00	$702,404.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	$740,300.00	$0.00	$0.00	$0.00	$740,300.00	$747,703.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	$783,400.00	$0.00	$0.00	$0.00	$783,400.00	$791,234.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	$834,300.00	$0.00	$0.00	$0.00	$834,300.00	$842,643.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	$881,650.00	$0.00	$0.00	$0.00	$881,650.00	$890,466.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	$940,000.00	$0.00	$0.00	$0.00	$940,000.00	$949,400.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	$757,550.00	$0.00	$0.00	$0.00	$757,550.00	$765,125.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Gen Oblig Capital Appreciation School Building Bonds

Series: 2004

Amount: $4,204,783.90

Interest/Other Info: Passed by Referendum
Date of Issuance
9.00%
ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Issue Date: 01/01/2011

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: ESD_003A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$75,750.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	$85,850.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$126,250.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	$620,000.00	$0.00	$0.00	$0.00	$620,000.00	$626,200.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	$2,060,000.00	$0.00	$0.00	$0.00	$2,060,000.00	$2,080,600.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2016	$2,905,000.00	$138,000.00	$0.00	$0.00	$2,767,000.00	$2,794,670.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2017	$2,995,000.00	$0.00	$0.00	$0.00	$2,995,000.00	$3,024,950.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2018	$3,090,000.00	$0.00	$0.00	$0.00	$3,090,000.00	$3,120,900.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2019	$2,935,000.00	$0.00	$0.00	$0.00	$2,935,000.00	$2,964,350.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: General Obligation School Bonds

Series: 2016

Amount: $6,510,000.00

Interest/Other Info: 2.50%-4.00% per annum; see payment schedule
Refunds Series 2006
By referendum

Issue Date: 06/09/2016

End Date: 02/01/2036

Maturity: Feb 1

Status: Active

Primary District: ESD_001

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$600,000.00	$148,850.00	$0.00	$0.00	$451,150.00	$455,661.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2017	$600,000.00	$150,750.00	$0.00	$0.00	$449,250.00	$453,742.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2018	$600,000.00	$152,800.00	$0.00	$0.00	$447,200.00	$451,672.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2019	$600,000.00	$150,000.00	$0.00	$0.00	$450,000.00	$454,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2020	$600,000.00	$152,500.00	$0.00	$0.00	$447,500.00	$451,975.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2021	$600,000.00	$152,700.00	$0.00	$0.00	$447,300.00	$451,773.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2022	$600,000.00	$148,300.00	$0.00	$0.00	$451,700.00	$456,217.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2023	$600,000.00	$149,500.00	$0.00	$0.00	$450,500.00	$455,005.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2024	$600,000.00	$151,100.00	$0.00	$0.00	$448,900.00	$453,389.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2025	$600,000.00	$148,100.00	$0.00	$0.00	$451,900.00	$456,419.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2026	$600,000.00	$150,700.00	$0.00	$0.00	$449,300.00	$453,793.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2027	$600,000.00	$148,700.00	$0.00	$0.00	$451,300.00	$455,813.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2028	$600,000.00	$152,300.00	$0.00	$0.00	$447,700.00	$452,177.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2029	$600,000.00	$151,300.00	$0.00	$0.00	$448,700.00	$453,187.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2030	$600,000.00	$150,900.00	$0.00	$0.00	$449,100.00	$453,591.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2031	$600,000.00	$151,100.00	$0.00	$0.00	$448,900.00	$453,389.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2032	$600,000.00	$151,900.00	$0.00	$0.00	$448,100.00	$452,581.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2033	$600,000.00	$149,200.00	$0.00	$0.00	$450,800.00	$455,308.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2034	$600,000.00	$151,950.00	$0.00	$0.00	$448,050.00	$452,530.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

DISTRICT SUMMARY

	Total All Levies
2000	$6,441.26
2001	$6,691.41
2002	$27,741.72
2003	$31,166.57
2004	$31,166.57
2005	$31,422.64
2006	$30,847.54
2007	$30,272.26
2008	$32,448.53
2009	$31,733.48
2010	$31,308.84
2011	$36,044.27
2012	$35,957.52
2013	$35,609.77
2014	$38,956.71
2015	$47,816.20
2016	$506,838.11
2017	$505,515.86
2018	$502,809.82
2019	$477,770.15
2020	$451,975.00
2021	$451,773.00
2022	$456,217.00
2023	$455,005.00
2024	$453,389.00
2025	$456,419.00
2026	$453,793.00
2027	$455,813.00

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

2028	$452,177.00
2029	$453,187.00
2030	$453,591.00
2031	$453,389.00
2032	$452,581.00
2033	$455,308.00
2034	$452,530.50
	$9,285,706.72

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Building Bonds

Series: 2001

Amount: $4,760,000.00

Interest/Other Info: Passed by Referendum
9.00%
ADDITIONAL 0.41% FROM ESD 1 (0.785 TOTAL 2008 FORWARD)

Issue Date: 03/01/2001

End Date: 03/01/2015

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	$785,400.00	$0.00	$0.00	$0.00	$785,400.00	$801,108.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$785,400.00	$0.00	$0.00	$0.00	$785,400.00	$801,108.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$428,400.00	$0.00	$0.00	$0.00	$428,400.00	$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	$543,400.00	$0.00	$0.00	$0.00	$543,400.00	$554,268.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$543,400.00	$0.00	$0.00	$0.00	$543,400.00	$554,268.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	$578,050.00	$0.00	$0.00	$0.00	$578,050.00	$589,611.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$578,050.00	$0.00	$0.00	$0.00	$578,050.00	$589,611.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	$613,650.00	$0.00	$0.00	$0.00	$613,650.00	$625,923.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$613,650.00	$0.00	$0.00	$0.00	$613,650.00	$625,923.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	$654,750.00	$0.00	$0.00	$0.00	$654,750.00	$667,845.00	99.215%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$654,750.00	$0.00	$0.00	$0.00	$654,750.00	$667,845.00	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	$695,450.00	$0.00	$0.00	$0.00	$695,450.00	$702,404.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$695,450.00	$0.00	$0.00	$0.00	$695,450.00	$702,404.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	$740,300.00	$0.00	$0.00	$0.00	$740,300.00	$747,703.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$740,300.00	$0.00	$0.00	$0.00	$740,300.00	$747,703.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	$783,400.00	$0.00	$0.00	$0.00	$783,400.00	$791,234.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$783,400.00	$0.00	$0.00	$0.00	$783,400.00	$791,234.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	$834,300.00	$0.00	$0.00	$0.00	$834,300.00	$842,643.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Building Bonds

Series: 2001

Amount: $4,760,000.00

Interest/Other Info: Passed by Referendum
9.00%
ADDITIONAL 0.41% FROM ESD 1 (0.785 TOTAL 2008 FORWARD)

Issue Date: 03/01/2001

End Date: 03/01/2015

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	$834,300.00	$0.00	$0.00	$0.00	$834,300.00	$842,643.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	$881,650.00	$0.00	$0.00	$0.00	$881,650.00	$890,466.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$881,650.00	$0.00	$0.00	$0.00	$881,650.00	$890,466.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	$940,000.00	$0.00	$0.00	$0.00	$940,000.00	$949,400.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$940,000.00	$0.00	$0.00	$0.00	$940,000.00	$949,400.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	$757,550.00	$0.00	$0.00	$0.00	$757,550.00	$765,125.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	$757,550.00	$0.00	$0.00	$0.00	$757,550.00	$765,125.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

DISTRICT SUMMARY

	Total All Levies
2001	$798,103.85
2002	$435,329.37
2003	$435,329.37
2004	$435,329.37
2005	$552,189.50
2006	$587,399.96
2007	$623,575.79
2008	$662,602.42
2009	$696,890.62
2010	$741,833.53
2011	$785,022.81
2012	$836,028.25
2013	$883,476.34
2014	$941,947.21
2015	$759,119.26
	$10,174,177.65

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_003A: ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA

Bond Issue: Gen Oblig Capital Appreciation School Building Bonds

Issue Date: 01/01/2011

Status: Active

Series: 2004

End Date: 02/01/2021

Primary District: ESD_003A

Amount: $4,204,783.90

Maturity: Feb 1

Interest/Other Info: Passed by Referendum
Date of Issuance
9.00%
ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$75,750.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$75,750.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	$85,850.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	$85,850.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$126,250.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$126,250.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	$620,000.00	$0.00	$0.00	$0.00	$620,000.00	$626,200.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$620,000.00	$0.00	$0.00	$0.00	$620,000.00	$626,200.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	$2,060,000.00	$0.00	$0.00	$0.00	$2,060,000.00	$2,080,600.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$2,060,000.00	$0.00	$0.00	$0.00	$2,060,000.00	$2,080,600.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2016	$2,905,000.00	$138,000.00	$0.00	$0.00	$2,767,000.00	$2,794,670.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$2,905,000.00	$138,000.00	$0.00	$0.00	$2,767,000.00	$2,794,670.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2017	$2,995,000.00	$0.00	$0.00	$0.00	$2,995,000.00	$3,024,950.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$2,995,000.00	$0.00	$0.00	$0.00	$2,995,000.00	$3,024,950.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2018	$3,090,000.00	$0.00	$0.00	$0.00	$3,090,000.00	$3,120,900.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$3,090,000.00	$0.00	$0.00	$0.00	$3,090,000.00	$3,120,900.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2019	$2,935,000.00	$0.00	$0.00	$0.00	$2,935,000.00	$2,964,350.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA
	$2,935,000.00	$0.00	$0.00	$0.00	$2,935,000.00	$2,964,350.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_003A: ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA

DISTRICT SUMMARY

	Total All Levies
2011	$75,155.36
2012	$85,176.08
2013	$125,258.94
2014	$621,284.33
2015	$2,064,267.29
2016	$2,772,731.84
2017	$3,001,204.14
2018	$3,096,400.94
2019	$2,941,079.85
	$14,782,558.77

District Bond Levy Allocation Report

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District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2004

Amount: $2,199,982.75

Interest/Other Info: Llimited Tax Bonds
"Date of Issuance"
6.3043554%

Issue Date: 01/01/2004

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: ESD_006

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$260,000.00	$260,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2005	$260,000.00	$214,262.50	$0.00	$0.00	$45,737.50	$46,652.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2006	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$264,001.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2007	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$264,001.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2008	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$264,001.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2009	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2010	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2011	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2012	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2013	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2014	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2015	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2016	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2017	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2018	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2019	$260,000.00	$1,175.00	$0.00	$0.00	$258,825.00	$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2020	$260,000.00	$241,175.00	$0.00	$0.00	$18,825.00	$19,013.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2021	$260,000.00	$260,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2022	$260,000.00	$260,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig School Bonds (Alt Rev Source)

Issue Date: 04/01/2007

Status: Active

Series: 2007

End Date: 12/01/2025

Primary District: ESD_006

Amount: $7,270,000.00

Maturity: Dec 1

Interest/Other Info: Alternate Revenue Source
Date = "Date of Delivery"
1-109, 4.25%; 110-223, 4.50%; 224-382, 5.50%; 383-1454, 5.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$594,156.25	$297,078.00	$0.00	$0.00	$297,078.25	$303,019.82	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2008	$437,781.25	$308,491.00	$0.00	$0.00	$129,290.25	$131,876.06	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2009	$463,956.25	$319,178.00	$0.00	$0.00	$144,778.25	$146,226.03	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2010	$493,750.00	$334,125.00	$0.00	$0.00	$159,625.00	$161,221.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2011	$512,062.50	$348,131.25	$0.00	$0.00	$163,931.25	$165,570.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2012	$529,075.00	$358,737.50	$0.00	$0.00	$170,337.50	$172,040.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2013	$544,962.50	$378,381.25	$0.00	$0.00	$166,581.25	$168,247.06	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2014	$558,525.00	$393,812.50	$0.00	$0.00	$164,712.50	$166,359.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2015	$579,362.50	$409,931.50	$0.00	$0.00	$169,431.00	$171,125.31	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2016	$569,100.00	$428,800.00	$0.00	$0.00	$140,300.00	$141,703.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2017	$588,131.25	$0.00	$0.00	$0.00	$588,131.25	$594,012.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2018	$581,331.25	$0.00	$0.00	$0.00	$581,331.25	$587,144.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2019	$598,350.00	$0.00	$0.00	$0.00	$598,350.00	$604,333.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2020	$774,200.00	$0.00	$0.00	$0.00	$774,200.00	$781,942.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2021	$817,831.25	$0.00	$0.00	$0.00	$817,831.25	$826,009.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2022	$847,787.50	$0.00	$0.00	$0.00	$847,787.50	$856,265.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2023	$864,593.75	$0.00	$0.00	$0.00	$864,593.75	$873,239.69	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2024	$897,987.50	$0.00	$0.00	$0.00	$897,987.50	$906,967.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2025	$903,100.00	$0.00	$0.00	$0.00	$903,100.00	$912,131.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION

District Bond Levy Allocation Report

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District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: General Obligation Bonds (ARS)

Series: 2007B

Amount: $3,377,299.00

Interest/Other Info: CIB's 4.0%
CAB's 5.25-5.75%

Issue Date: 11/05/2007

End Date: 12/01/2027

Maturity: Dec 1

Status: Active

Primary District: ESD_006

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$179,200.00	$0.00	$0.00	$0.00	$179,200.00	$182,784.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2009	$174,400.00	$0.00	$0.00	$0.00	$174,400.00	$176,144.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2010	$174,500.00	$0.00	$0.00	$0.00	$174,500.00	$176,245.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2011	$184,200.00	$0.00	$0.00	$0.00	$184,200.00	$186,042.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2012	$188,400.00	$0.00	$0.00	$0.00	$188,400.00	$190,284.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2013	$211,800.00	$0.00	$0.00	$0.00	$211,800.00	$213,918.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2014	$229,100.00	$0.00	$0.00	$0.00	$229,100.00	$231,391.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2015	$240,500.00	$0.00	$0.00	$0.00	$240,500.00	$242,905.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2016	$280,500.00	$0.00	$0.00	$0.00	$280,500.00	$283,305.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2017	$295,000.00	$0.00	$0.00	$0.00	$295,000.00	$297,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2018	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	$343,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2019	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$353,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2020	$455,000.00	$0.00	$0.00	$0.00	$455,000.00	$459,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2021	$460,000.00	$0.00	$0.00	$0.00	$460,000.00	$464,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2022	$475,000.00	$0.00	$0.00	$0.00	$475,000.00	$479,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2023	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2024	$505,000.00	$0.00	$0.00	$0.00	$505,000.00	$510,050.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2025	$535,000.00	$0.00	$0.00	$0.00	$535,000.00	$540,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2026	$490,000.00	$0.00	$0.00	$0.00	$490,000.00	$494,900.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION

District Bond Levy Allocation Report

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District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

DISTRICT SUMMARY

	Total All Levies
2004	$0.00
2005	$46,652.25
2006	$264,001.50
2007	$567,021.32
2008	$578,661.56
2009	$583,783.28
2010	$598,879.50
2011	$613,025.81
2012	$623,738.13
2013	$643,578.31
2014	$659,163.88
2015	$675,443.56
2016	$686,421.25
2017	$1,153,375.81
2018	$1,191,957.81
2019	$1,219,246.75
2020	$1,260,505.25
2021	$1,290,609.56
2022	$1,336,015.38
2023	$1,378,239.69
2024	$1,417,017.38
2025	$1,452,481.00
2026	$494,900.00
	$18,734,718.96

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2007

Amount: $11,395,908.20

Interest/Other Info: 4.5923392%
Refunding 1999 bonds in entirety
Refunding 1998 bonds 2006-2009 in entirety, no reduction 2010-2011
Partially refunded by Series 2010B

Issue Date: 02/01/2007

End Date: 01/20/2019

Maturity: Jan 1

Status: Active

Primary District: ESD_015

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$3,300,000.00	$2,035,000.00	$0.00	$0.00	$1,265,000.00	$1,277,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2013	$3,300,000.00	$1,425,000.00	$0.00	$0.00	$1,875,000.00	$1,893,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2014	$3,300,000.00	$790,000.00	$0.00	$0.00	$2,510,000.00	$2,535,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2015	$3,300,000.00	$135,000.00	$0.00	$0.00	$3,165,000.00	$3,196,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2016	$3,300,000.00	$0.00	$0.00	$0.00	$3,300,000.00	$3,333,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2017	$595,000.00	$0.00	$0.00	$0.00	$595,000.00	$600,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: $5,890,000.00

Interest/Other Info: Tax Exempt
2019 - 3.50%; 2020 - 3.75%
Partially refunds Series 1998

Issue Date: 09/01/2010

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: ESD_015

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$293,250.00	$0.00	$0.00	$0.00	$293,250.00	$296,182.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2011	$219,937.50	$0.00	$0.00	$0.00	$219,937.50	$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2012	$219,937.50	$0.00	$0.00	$0.00	$219,937.50	$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2013	$219,937.50	$0.00	$0.00	$0.00	$219,937.50	$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2014	$219,937.50	$0.00	$0.00	$0.00	$219,937.50	$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2015	$219,937.50	$0.00	$0.00	$0.00	$219,937.50	$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2016	$219,937.50	$0.00	$0.00	$0.00	$219,937.50	$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2017	$594,937.50	$0.00	$0.00	$0.00	$594,937.50	$600,886.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2018	$5,721,812.50	$0.00	$0.00	$0.00	$5,721,812.50	$5,779,030.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Taxable General Obliation Refunding Schools Bonds

Series: 2010B

Amount: $4,170,000.00

Interest/Other Info: 2018 - 4.75%; 2019 - 5.00%
Partially refunds Series 2007

Issue Date: 09/01/2010

End Date: 01/01/2019

Maturity: Jan 1

Status: Active

Primary District: ESD_015

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$276,166.67	$0.00	$0.00	$0.00	$276,166.67	$278,928.34	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2011	$207,125.00	$0.00	$0.00	$0.00	$207,125.00	$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2012	$207,125.00	$0.00	$0.00	$0.00	$207,125.00	$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2013	$207,125.00	$0.00	$0.00	$0.00	$207,125.00	$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2014	$207,125.00	$0.00	$0.00	$0.00	$207,125.00	$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2015	$207,125.00	$0.00	$0.00	$0.00	$207,125.00	$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2016	$757,125.00	$0.00	$0.00	$0.00	$757,125.00	$764,696.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2017	$3,801,000.00	$0.00	$0.00	$0.00	$3,801,000.00	$3,839,010.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

District Bond Levy Allocation Report

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

DISTRICT SUMMARY

	Total All Levies
2010	$575,110.84
2011	$431,333.13
2012	$1,708,983.13
2013	$2,325,083.13
2014	$2,966,433.13
2015	$3,627,983.13
2016	$4,319,833.13
2017	$5,040,846.88
2018	$5,779,030.63
	$26,774,637.09

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: Gen Oblig School Bonds/Gen Oblig Capital Appreciation School Bonds

Issue Date: 05/01/2004

Status: Active

Series: 2004A/B

End Date: 01/01/2024

Primary District: ESD_024

Amount: $15,984,546.75

Maturity: Jan 1

Interest/Other Info: Passed by Referendum
$15,985,000.00 Approved
2004A CIBS $6,075,000 Issued 05-01-2004
1-50, 4.00%; 51-58, 3.25%; 59-69, 3.50%; 70-91, 3.75%; 92-1215, 5.00%

2004B CABS $9,909,546.75 Date of Issuance
1-269, 5.11%; 270-566, 5.18%; 567-683, 5.25%; 684-1022, 5.41%; 1023-1364, 5.49%; 1365-1707, 5.60%; 1708-1980, 6.90%

Partially refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$298,350.00	$0.00	$0.00	$0.00	$298,350.00	$304,317.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2005	$548,350.00	$0.00	$0.00	$0.00	$548,350.00	$559,317.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2006	$328,350.00	$0.00	$0.00	$0.00	$328,350.00	$334,917.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2007	$342,050.00	$0.00	$0.00	$0.00	$342,050.00	$348,891.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2008	$395,125.00	$0.00	$0.00	$0.00	$395,125.00	$403,027.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2009	$281,000.00	$0.00	$0.00	$0.00	$281,000.00	$283,810.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2010	$281,000.00	$0.00	$0.00	$0.00	$281,000.00	$283,810.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2011	$281,000.00	$0.00	$0.00	$0.00	$281,000.00	$283,810.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2012	$281,000.00	$281,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2013	$281,000.00	$281,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2014	$281,000.00	$281,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2015	$2,821,000.00	$281,000.00	$0.00	$0.00	$2,540,000.00	$2,565,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2016	$3,261,000.00	$281,000.00	$0.00	$0.00	$2,980,000.00	$3,009,800.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2017	$3,526,000.00	$2,276,000.00	$0.00	$0.00	$1,250,000.00	$1,262,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2018	$3,806,250.00	$3,806,250.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2019	$4,110,000.00	$0.00	$0.00	$0.00	$4,110,000.00	$4,151,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2020	$4,440,000.00	$0.00	$0.00	$0.00	$4,440,000.00	$4,484,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2021	$4,795,000.00	$0.00	$0.00	$0.00	$4,795,000.00	$4,842,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2022	$5,175,000.00	$0.00	$0.00	$0.00	$5,175,000.00	$5,226,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: Gen Oblig School Bonds/Gen Oblig Capital Appreciation School Bonds

Issue Date: 05/01/2004

Status: Active

Series: 2004A/B

End Date: 01/01/2024

Primary District: ESD_024

Amount: $15,984,546.75

Maturity: Jan 1

Interest/Other Info: Passed by Referendum
$15,985,000.00 Approved
2004A CIBS $6,075,000 Issued 05-01-2004
1-50, 4.00%; 51-58, 3.25%; 59-69, 3.50%; 70-91, 3.75%; 92-1215, 5.00%

2004B CABS $9,909,546.75 Date of Issuance
1-269, 5.11%; 270-566, 5.18%; 567-683, 5.25%; 684-1022, 5.41%; 1023-1364, 5.49%; 1365-1707, 5.60%; 1708-1980, 6.90%

Partially refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $5,775,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Refunds Series 2004

Issue Date: 05/01/2012

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: ESD_024

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$281,000.00	$55,000.00	$0.00	$0.00	$226,000.00	$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2013	$281,000.00	$55,000.00	$0.00	$0.00	$226,000.00	$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2014	$281,000.00	$55,000.00	$0.00	$0.00	$226,000.00	$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2015	$281,000.00	$55,000.00	$0.00	$0.00	$226,000.00	$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2016	$281,000.00	$55,000.00	$0.00	$0.00	$226,000.00	$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2017	$2,276,000.00	$30,000.00	$0.00	$0.00	$2,246,000.00	$2,268,460.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2018	$3,806,250.00	$31,050.00	$0.00	$0.00	$3,775,200.00	$3,812,952.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

DISTRICT SUMMARY

	Total All Levies
2004	$304,317.00
2005	$559,317.00
2006	$334,917.00
2007	$348,891.00
2008	$403,027.50
2009	$283,810.00
2010	$283,810.00
2011	$283,810.00
2012	$228,260.00
2013	$228,260.00
2014	$228,260.00
2015	$2,793,660.00
2016	$3,238,060.00
2017	$3,530,960.00
2018	$3,812,952.00
2019	$4,151,100.00
2020	$4,484,400.00
2021	$4,842,950.00
2022	$5,226,750.00
	$35,567,511.50

District Bond Levy Allocation Report

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Bonds

Series: 2011A

Amount: $13,400,000.00

Interest/Other Info: 5.00-6.25% per annum; see schedule
Partially refunded by Series 2016A, 2017A, 2017B

Issue Date: 01/31/2011

End Date: 02/01/2025

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$766,761.49	$0.00	$0.00	$0.00	$766,761.49	$774,429.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	$764,637.50	$0.00	$0.00	$0.00	$764,637.50	$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	$764,637.50	$0.00	$0.00	$0.00	$764,637.50	$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	$764,637.50	$0.00	$0.00	$0.00	$764,637.50	$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	$764,637.50	$0.00	$0.00	$0.00	$764,637.50	$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	$764,637.50	$0.00	$0.00	$0.00	$764,637.50	$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	$764,637.50	$338,400.00	$239,887.50	$0.00	$186,350.00	$186,350.00	100.000%	0.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$1,824,637.50	$338,400.00	$239,887.50	$0.00	$1,246,350.00	$1,258,813.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	$3,156,037.50	$338,400.00	$239,887.50	$0.00	$2,577,750.00	$2,603,527.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	$2,453,287.50	$338,400.00	$2,114,887.50	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	$2,411,100.00	$338,400.00	$2,072,700.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2021	$2,418,600.00	$2,253,400.00	$165,200.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2022	$2,185,300.00	$2,033,500.00	$151,800.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2023	$2,183,600.00	$2,029,900.00	$153,700.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2011B

Amount: $2,995,000.00

Interest/Other Info: 5.00-6.25% per annum; see schedule
Refunds portions of Series 1992, 2001,2003, 2004 & 2005 bonds
Partially refunded by Series 2016A, 2017A, 2017B

Issue Date: 01/31/2011

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$168,905.38	$0.00	$0.00	$0.00	$168,905.38	$170,594.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	$168,437.50	$0.00	$0.00	$0.00	$168,437.50	$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	$168,437.50	$0.00	$0.00	$0.00	$168,437.50	$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	$168,437.50	$0.00	$0.00	$0.00	$168,437.50	$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	$168,437.50	$0.00	$0.00	$0.00	$168,437.50	$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	$168,437.50	$0.00	$0.00	$0.00	$168,437.50	$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	$168,437.50	$156,625.00	$11,812.50	$0.00	$0.00	$0.00	100.000%	0.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$168,437.50	$156,625.00	$11,812.50	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	$168,437.50	$156,625.00	$11,812.50	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	$1,663,437.50	$1,546,625.00	$116,812.50	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	$1,575,000.00	$1,464,750.00	$110,250.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Taxable General Obligation School Bonds

Series: 2011C

Amount: $1,600,000.00

Interest/Other Info: 6.875% per annum

Issue Date: 01/31/2011

End Date: 02/01/2025

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$110,305.56	$0.00	$0.00	$0.00	$110,305.56	$111,408.62	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$110,000.00	100.000%	0.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2021	$460,000.00	$0.00	$0.00	$0.00	$460,000.00	$464,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2022	$835,937.50	$0.00	$0.00	$0.00	$835,937.50	$844,296.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2023	$534,375.00	$0.00	$0.00	$0.00	$534,375.00	$539,718.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Refunding Bonds

Series: 2013

Amount: $5,475,000.00

Interest/Other Info: 2.25-3.00% per annum; see schedule
Refunds Series 2004

Issue Date: 12/17/2013

End Date: 02/01/2019

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$1,350,000.00	$255,909.17	$0.00	$0.00	$1,094,090.83	$1,105,031.74	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	$1,350,000.00	$17,075.00	$0.00	$0.00	$1,332,925.00	$1,346,254.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	$1,350,000.00	$13,375.00	$0.00	$0.00	$1,336,625.00	$1,349,991.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	$1,350,000.00	$50,875.00	$0.00	$0.00	$1,299,125.00	$1,299,125.00	100.000%	0.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$1,350,000.00	$489,000.00	$0.00	$0.00	$861,000.00	$869,610.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Refunding Bonds

Series: 2014

Amount: $7,190,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005

Issue Date: 11/20/2014

End Date: 02/01/2023

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$1,875,000.00	$159,610.14	$0.00	$0.00	$1,715,389.86	$1,732,543.76	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	$1,875,000.00	$125,750.00	$165,000.00	$0.00	$1,584,250.00	$1,600,092.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	$1,875,000.00	$43,250.00	$278,000.00	$0.00	$1,553,750.00	$1,553,750.00	100.000%	0.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$1,875,000.00	$628,050.00	$0.00	$0.00	$1,246,950.00	$1,259,419.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	$1,875,000.00	$1,051,850.00	$0.00	$0.00	$823,150.00	$831,381.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	$1,875,000.00	$1,865,550.00	$0.00	$0.00	$9,450.00	$9,544.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	$1,875,000.00	$1,865,550.00	$0.00	$0.00	$9,450.00	$9,544.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2021	$1,875,000.00	$1,550,550.00	$0.00	$0.00	$324,450.00	$327,694.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2016A

Amount: $9,975,000.00

Interest/Other Info: 1.69%
Refunds Series 2011A, 2011B

Issue Date: 11/08/2016

End Date: 02/01/2025

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$212,443.98	$0.00	$0.00	$0.00	$212,443.98	$212,443.98	100.000%	0.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$173,493.00	$0.00	$0.00	$0.00	$173,493.00	$175,227.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	$173,408.50	$0.00	$0.00	$0.00	$173,408.50	$175,142.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	$173,324.00	$0.00	$0.00	$0.00	$173,324.00	$175,057.24	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	$2,608,239.50	$0.00	$0.00	$0.00	$2,608,239.50	$2,634,321.90	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2021	$2,247,003.50	$0.00	$0.00	$0.00	$2,247,003.50	$2,269,473.54	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2022	$2,976,175.50	$0.00	$0.00	$0.00	$2,976,175.50	$3,005,937.26	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2023	$2,552,419.00	$0.00	$0.00	$0.00	$2,552,419.00	$2,577,943.19	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2017A

Amount: $1,050,000.00

Interest/Other Info: 2.91%
Refunds Series 2011A, 2011B

Issue Date: 01/05/2017

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$25,079.00	$0.00	$0.00	$0.00	$25,079.00	$25,329.79	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$24,933.50	$0.00	$0.00	$0.00	$24,933.50	$25,182.84	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	$24,788.00	$0.00	$0.00	$0.00	$24,788.00	$25,035.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	$694,642.50	$0.00	$0.00	$0.00	$694,642.50	$701,588.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2017B

Amount: $3,920,000.00

Interest/Other Info: 1.83%
Refunds Series 2011A, 2011B

Issue Date: 01/05/2017

End Date: 02/01/2023

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$76,644.50	$0.00	$0.00	$0.00	$76,644.50	$77,410.95	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	$76,553.00	$0.00	$0.00	$0.00	$76,553.00	$77,318.53	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	$76,461.50	$0.00	$0.00	$0.00	$76,461.50	$77,226.12	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	$2,601,370.00	$0.00	$0.00	$0.00	$2,601,370.00	$2,627,383.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	$645,071.00	$0.00	$0.00	$0.00	$645,071.00	$651,521.71	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2021	$763,725.00	$0.00	$0.00	$0.00	$763,725.00	$771,362.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

DISTRICT SUMMARY

	Total All Levies
2010	$1,056,432.15
2011	$1,053,505.75
2012	$1,053,505.75
2013	$2,158,537.49
2014	$4,132,303.76
2015	$4,003,589.50
2016	$3,464,409.72
2017	$3,776,672.30
2018	$3,823,413.58
2019	$3,624,674.37
2020	$3,406,488.11
2021	$3,833,130.29
2022	$3,850,234.13
2023	$3,117,661.94
	$42,354,558.82

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: $6,999,934.65

Interest/Other Info: Alternate Revenue Source
CIBS - $4,465,000 Mature 12-01-2040
5%
CABS - $2,534,934.65 Mature Dec 1
6.7730438%
Partially refunded by Series 2015

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Status: Active

Primary District: ESD_033

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$275,000.00	$71,809.01	$0.00	$0.00	$203,190.99	$207,254.81	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2005	$275,000.00	$51,750.00	$30,000.00	$0.00	$193,250.00	$197,115.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2006	$275,000.00	$51,750.00	$30,000.00	$0.00	$193,250.00	$197,115.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2007	$275,000.00	$51,750.00	$0.00	$0.00	$223,250.00	$227,715.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2008	$275,000.00	$51,750.00	$0.00	$0.00	$223,250.00	$227,715.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2009	$275,000.00	$51,750.00	$0.00	$0.00	$223,250.00	$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2010	$275,000.00	$51,750.00	$0.00	$0.00	$223,250.00	$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2011	$275,000.00	$51,750.00	$0.00	$0.00	$223,250.00	$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2012	$275,000.00	$51,750.00	$0.00	$0.00	$223,250.00	$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2013	$275,000.00	$51,750.00	$0.00	$0.00	$223,250.00	$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2014	$450,000.00	$111,750.00	$0.00	$0.00	$338,250.00	$341,632.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2015	$470,000.00	$11,750.00	$223,250.00	$0.00	$235,000.00	$237,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2016	$500,000.00	$16,750.00	$223,250.00	$0.00	$260,000.00	$262,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2017	$515,000.00	$6,750.00	$223,250.00	$0.00	$285,000.00	$287,850.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2018	$540,000.00	$6,750.00	$223,250.00	$0.00	$310,000.00	$313,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2019	$570,000.00	$11,750.00	$223,250.00	$0.00	$335,000.00	$338,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2020	$600,000.00	$11,750.00	$223,250.00	$0.00	$365,000.00	$368,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2021	$625,000.00	$6,750.00	$223,250.00	$0.00	$395,000.00	$398,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2022	$660,000.00	$11,750.00	$223,250.00	$0.00	$425,000.00	$429,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2023	$690,000.00	$11,750.00	$223,250.00	$0.00	$455,000.00	$459,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2024	$725,000.00	$11,750.00	$223,250.00	$0.00	$490,000.00	$494,900.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: $6,999,934.65

Interest/Other Info: Alternate Revenue Source
CIBS - $4,465,000 Mature 12-01-2040
5%
CABS - $2,534,934.65 Mature Dec 1
6.7730438%
Partially refunded by Series 2015

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Status: Active

Primary District: ESD_033

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2025	$760,000.00	$11,750.00	$223,250.00	$0.00	$525,000.00	$530,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2026	$800,000.00	$11,750.00	$223,250.00	$0.00	$565,000.00	$570,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2027	$840,000.00	$11,750.00	$223,250.00	$0.00	$605,000.00	$611,050.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2028	$880,000.00	$11,750.00	$223,250.00	$0.00	$645,000.00	$651,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2029	$925,000.00	$11,750.00	$223,250.00	$0.00	$690,000.00	$696,900.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2030	$970,000.00	$11,750.00	$223,250.00	$0.00	$735,000.00	$742,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2031	$1,020,000.00	$11,750.00	$223,250.00	$0.00	$785,000.00	$792,850.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2032	$1,075,000.00	$11,750.00	$233,250.00	$0.00	$830,000.00	$838,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2033	$1,125,000.00	$16,750.00	$223,250.00	$0.00	$885,000.00	$893,850.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2034	$1,175,000.00	$11,750.00	$223,250.00	$0.00	$940,000.00	$949,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2035	$1,230,000.00	$6,750.00	$223,250.00	$0.00	$1,000,000.00	$1,010,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2036	$1,300,000.00	$19,625.00	$920,375.00	$0.00	$360,000.00	$363,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2037	$1,375,000.00	$41,875.00	$1,333,125.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2038	$1,500,000.00	$103,750.00	$1,396,250.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2039	$1,510,000.00	$203,125.00	$1,306,875.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2040	$1,550,000.00	$1,550,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: General Obligation Refunding School Bonds (Alternate Revenue Source)

Series: 2015

Amount: $4,200,000.00

Interest/Other Info: 4.40%-5.00% per annum; see payment schedule
Partially refunds Series 2004B

Issue Date: 10/15/2015

End Date: 12/01/2040

Maturity: Dec 1

Status: Active

Primary District: ESD_033

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2016	$206,070.00	$10,000.00	$0.00	$0.00	$196,070.00	$198,030.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2017	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2018	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2019	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2020	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2021	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2022	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2023	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2024	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2025	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2026	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2027	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2028	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2029	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2030	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2031	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2032	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2033	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2034	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2035	$206,070.00	$0.00	$0.00	$0.00	$206,070.00	$208,130.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2036	$846,660.00	$0.00	$0.00	$0.00	$846,660.00	$855,126.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2037	$1,259,500.00	$0.00	$0.00	$0.00	$1,259,500.00	$1,272,095.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2038	$1,321,000.00	$0.00	$0.00	$0.00	$1,321,000.00	$1,334,210.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: General Obligation Refunding School Bonds (Alternate Revenue Source)

Series: 2015

Amount: $4,200,000.00

Interest/Other Info: 4.40%-5.00% per annum; see payment schedule
Partially refunds Series 2004B

Issue Date: 10/15/2015

End Date: 12/01/2040

Maturity: Dec 1

Status: Active

Primary District: ESD_033

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2039	$1,235,125.00	$0.00	$0.00	$0.00	$1,235,125.00	$1,247,476.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2040	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

DISTRICT SUMMARY

	Total All Levies
2004	$207,254.81
2005	$197,115.00
2006	$197,115.00
2007	$227,715.00
2008	$227,715.00
2009	$225,482.50
2010	$225,482.50
2011	$225,482.50
2012	$225,482.50
2013	$225,482.50
2014	$341,632.50
2015	$445,480.70
2016	$460,630.70
2017	$495,980.70
2018	$521,230.70
2019	$546,480.70
2020	$576,780.70
2021	$607,080.70
2022	$637,380.70
2023	$667,680.70
2024	$703,030.70
2025	$738,380.70
2026	$778,780.70
2027	$819,180.70
2028	$859,580.70
2029	$905,030.70
2030	$950,480.70
2031	$1,000,980.70

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

2032	$1,046,430.70
2033	$1,101,980.70
2034	$1,157,530.70
2035	$1,218,130.70
2036	$1,218,726.60
2037	$1,272,095.00
2038	$1,334,210.00
2039	$1,247,476.25
2040	$0.00
	$23,836,712.36

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $4,260,000.00

Interest/Other Info: 2.00%-3.00% per annum
Refunds Series 2004

Issue Date: 10/08/2014

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: ESD_034

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$1,650,000.00	$187,100.00	$0.00	$0.00	$1,462,900.00	$1,477,529.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2015	$1,650,000.00	$189,400.00	$0.00	$0.00	$1,460,600.00	$1,475,206.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2016	$1,650,000.00	$176,100.00	$0.00	$0.00	$1,473,900.00	$1,488,639.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2017	$1,650,000.00	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

DISTRICT SUMMARY

	Total All Levies
2014	$1,477,529.00
2015	$1,475,206.00
2016	$1,488,639.00
2017	$0.00
	$4,441,374.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $3,485,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2004 A/B

Issue Date: 09/08/2014

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: ESD_037

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$2,100,000.00	$2,002,500.00	$0.00	$0.00	$97,500.00	$98,475.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2015	$2,100,000.00	$156,650.00	$0.00	$0.00	$1,943,350.00	$1,962,783.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2016	$2,100,000.00	$1,050,800.00	$0.00	$0.00	$1,049,200.00	$1,059,692.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2017	$2,100,000.00	$1,859,500.00	$0.00	$0.00	$240,500.00	$242,905.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2018	$2,100,000.00	$1,861,475.00	$0.00	$0.00	$238,525.00	$240,910.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

DISTRICT SUMMARY

	Total All Levies
2014	$98,475.00
2015	$1,962,783.50
2016	$1,059,692.00
2017	$242,905.00
2018	$240,910.25
	$3,604,765.75

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

Bond Issue: Gen Oblig School Bonds - CABS

Series: 2005

Amount: $28,999,333.15

Interest/Other Info: Passed by Referendum
Issue Date 02/15/2005
6.3828913%
Partially refunded by Series 2013

Issue Date: 02/15/2006

End Date: 02/01/2025

Maturity: Feb 1

Status: Active

Primary District: ESD_038A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$1,335,000.00	$0.00	$0.00	$0.00	$1,335,000.00	$1,361,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2007	$2,395,000.00	$0.00	$0.00	$0.00	$2,395,000.00	$2,442,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2008	$2,645,000.00	$0.00	$0.00	$0.00	$2,645,000.00	$2,697,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2009	$2,515,000.00	$0.00	$0.00	$0.00	$2,515,000.00	$2,540,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2010	$2,315,000.00	$0.00	$0.00	$0.00	$2,315,000.00	$2,338,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2011	$2,425,000.00	$0.00	$0.00	$0.00	$2,425,000.00	$2,449,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2012	$2,560,000.00	$0.00	$0.00	$0.00	$2,560,000.00	$2,585,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2013	$3,090,000.00	$200,000.00	$0.00	$0.00	$2,890,000.00	$2,918,900.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2014	$3,740,000.00	$1,115,000.00	$0.00	$0.00	$2,625,000.00	$2,651,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2015	$3,930,000.00	$455,000.00	$0.00	$0.00	$3,475,000.00	$3,509,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2016	$4,125,000.00	$275,000.00	$0.00	$0.00	$3,850,000.00	$3,888,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2017	$4,225,000.00	$0.00	$0.00	$0.00	$4,225,000.00	$4,267,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2018	$4,555,000.00	$0.00	$0.00	$0.00	$4,555,000.00	$4,600,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2019	$4,780,000.00	$1,450,000.00	$0.00	$0.00	$3,330,000.00	$3,363,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2020	$5,020,000.00	$5,000,000.00	$0.00	$0.00	$20,000.00	$20,200.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2021	$5,270,000.00	$200,000.00	$0.00	$0.00	$5,070,000.00	$5,120,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2022	$5,535,000.00	$0.00	$0.00	$0.00	$5,535,000.00	$5,590,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2023	$1,095,000.00	$0.00	$0.00	$0.00	$1,095,000.00	$1,105,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: $7,715,000.00

Interest/Other Info: 0.80%-3.00% per annum; see payment schedule
Refunds Series 1999 & 2005

Issue Date: 12/18/2013

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: ESD_038A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$5,600,000.00	$4,925,199.88	$0.00	$0.00	$674,800.12	$681,548.12	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2014	$5,600,000.00	$4,507,292.50	$0.00	$0.00	$1,092,707.50	$1,103,634.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2015	$5,600,000.00	$5,172,192.50	$0.00	$0.00	$427,807.50	$432,085.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2016	$5,600,000.00	$5,345,990.00	$0.00	$0.00	$254,010.00	$256,550.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2017	$5,600,000.00	$5,422,490.00	$0.00	$0.00	$177,510.00	$179,285.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2018	$5,600,000.00	$5,422,490.00	$0.00	$0.00	$177,510.00	$179,285.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2019	$5,600,000.00	$4,192,490.00	$0.00	$0.00	$1,407,510.00	$1,421,585.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2020	$5,600,000.00	$645,700.00	$0.00	$0.00	$4,954,300.00	$5,003,843.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2021	$5,600,000.00	$5,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2022	$5,600,000.00	$5,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL
2023	$5,600,000.00	$5,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

DISTRICT SUMMARY

	Total All Levies
2006	$1,361,700.00
2007	$2,442,900.00
2008	$2,697,900.00
2009	$2,540,150.00
2010	$2,338,150.00
2011	$2,449,250.00
2012	$2,585,600.00
2013	$3,600,448.12
2014	$3,754,884.58
2015	$3,941,835.58
2016	$4,145,050.10
2017	$4,446,535.10
2018	$4,779,835.10
2019	$4,784,885.10
2020	$5,024,043.00
2021	$5,120,700.00
2022	$5,590,350.00
2023	$1,105,950.00
	$62,710,166.67

District Bond Levy Allocation Report

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: $12,147,270.00

Interest/Other Info: Passed by Referendum ($10,602,270 Refunding, $1,545,000 Bldg)
($8,725,000 CIB's; $3,422,270 CAB's)
CIB's 1-35, 8.4%; 36-1745, 9.0%
CAB"s - 9.0%

Issue Date: 05/15/1999

End Date: 05/15/2016

Maturity: Nov 1

Status: Active

Primary District: ESD_041

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$954,500.00	$0.00	$0.00	$0.00	$954,500.00	$973,590.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2000	$944,500.00	$0.00	$0.00	$0.00	$944,500.00	$963,390.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2001	$969,500.00	$0.00	$0.00	$0.00	$969,500.00	$988,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2002	$769,500.00	$0.00	$0.00	$0.00	$769,500.00	$784,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2003	$769,500.00	$0.00	$0.00	$0.00	$769,500.00	$784,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2004	$769,500.00	$0.00	$0.00	$0.00	$769,500.00	$784,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2005	$979,500.00	$0.00	$0.00	$0.00	$979,500.00	$999,090.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2006	$1,449,500.00	$0.00	$0.00	$0.00	$1,449,500.00	$1,478,490.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2007	$1,564,500.00	$0.00	$0.00	$0.00	$1,564,500.00	$1,595,790.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2008	$1,689,500.00	$0.00	$0.00	$0.00	$1,689,500.00	$1,723,290.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2009	$1,829,500.00	$0.00	$0.00	$0.00	$1,829,500.00	$1,847,795.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2010	$1,979,500.00	$0.00	$0.00	$0.00	$1,979,500.00	$1,999,295.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2011	$2,129,500.00	$0.00	$0.00	$0.00	$2,129,500.00	$2,150,795.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2012	$2,292,725.00	$0.00	$0.00	$0.00	$2,292,725.00	$2,315,652.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2013	$2,469,100.00	$0.00	$0.00	$0.00	$2,469,100.00	$2,493,791.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2014	$2,648,750.00	$0.00	$0.00	$0.00	$2,648,750.00	$2,675,237.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2015	$2,847,625.00	$0.00	$0.00	$0.00	$2,847,625.00	$2,876,101.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2016	$3,050,000.00	$0.00	$0.00	$0.00	$3,050,000.00	$3,080,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Issue Date: 12/01/2000

Status: Active

Series: 2000

End Date: 12/01/2019

Primary District: ESD_041

Amount: $14,497,968.00

Maturity: various

Interest/Other Info: Passed by Referendum ($6,955,000 2000A; $7,542,968 2000B)
CIBs - 1-229, 4.25%; 230-454, 4.50%; 455-718, 4.75%; 719-869, 5.50%; 870-1391, 6.0%
CABs - 1-72, 4.81%; 73-140, 4.94%; 141-204, 5.05%; 205-264, 5.15%; 265-358, 5.25%; 359-446, 4.33%; 447-528, 5.40%; 529-876, 5.46%; 877-1203, 5.51%; 1204-1509, 5.56%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$6,000,000.00	$5,566,481.25	$0.00	$0.00	$433,518.75	$442,189.13	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2001	$6,000,000.00	$5,579,456.25	$0.00	$0.00	$420,543.75	$428,954.63	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2002	$6,000,000.00	$5,342,425.00	$0.00	$0.00	$657,575.00	$670,726.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2003	$6,000,000.00	$5,340,918.75	$0.00	$0.00	$659,081.25	$672,262.88	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2004	$6,000,000.00	$5,310,687.50	$0.00	$0.00	$689,312.50	$703,098.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2005	$6,000,000.00	$5,155,812.50	$0.00	$0.00	$844,187.50	$861,071.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2006	$6,000,000.00	$5,146,125.00	$0.00	$0.00	$853,875.00	$870,952.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2007	$6,000,000.00	$5,124,137.50	$143,400.00	$0.00	$732,462.50	$747,111.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2008	$6,000,000.00	$5,095,487.50	$143,400.00	$0.00	$761,112.50	$776,334.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2009	$6,000,000.00	$5,067,637.50	$143,400.00	$0.00	$788,962.50	$796,852.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2010	$6,000,000.00	$5,030,000.00	$143,400.00	$0.00	$826,600.00	$834,866.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2011	$6,000,000.00	$4,994,700.00	$405,300.00	$0.00	$600,000.00	$606,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2012	$6,000,000.00	$4,962,400.00	$437,600.00	$0.00	$600,000.00	$606,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2013	$6,000,000.00	$4,928,250.00	$471,750.00	$0.00	$600,000.00	$606,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2014	$6,000,000.00	$4,875,700.00	$124,300.00	$0.00	$1,000,000.00	$1,010,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2015	$6,000,000.00	$4,839,300.00	$160,700.00	$0.00	$1,000,000.00	$1,010,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2016	$6,000,000.00	$4,795,600.00	$204,400.00	$0.00	$1,000,000.00	$1,010,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2017	$6,000,000.00	$1,337,350.00	$162,650.00	$0.00	$4,500,000.00	$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2018	$6,000,000.00	$1,066,600.00	$433,400.00	$0.00	$4,500,000.00	$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2019	$6,000,000.00	$779,000.00	$721,000.00	$0.00	$4,500,000.00	$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: G O REFUNDING SCHOOL BONDS

Issue Date: 12/11/2007

Status: Active

Series: 2007

End Date: 12/19/2019

Primary District: ESD_041

Amount: $3,080,000.00

Maturity: Nov 1

Interest/Other Info: 4.00%
refunds part of 1997 and 2000 bond (2015 $1,005,000)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$221,200.00	$0.00	$0.00	$0.00	$221,200.00	$225,624.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2008	$148,600.00	$0.00	$0.00	$0.00	$148,600.00	$151,572.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2009	$152,300.00	$0.00	$0.00	$0.00	$152,300.00	$153,823.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2010	$150,900.00	$0.00	$0.00	$0.00	$150,900.00	$152,409.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2011	$409,200.00	$0.00	$0.00	$0.00	$409,200.00	$413,292.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2012	$441,300.00	$0.00	$0.00	$0.00	$441,300.00	$445,713.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2013	$476,500.00	$0.00	$0.00	$0.00	$476,500.00	$481,265.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2014	$245,100.00	$0.00	$0.00	$0.00	$245,100.00	$247,551.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2015	$282,200.00	$0.00	$0.00	$0.00	$282,200.00	$285,022.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2016	$327,300.00	$0.00	$0.00	$0.00	$327,300.00	$330,573.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2017	$144,800.00	$0.00	$0.00	$0.00	$144,800.00	$146,248.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2018	$415,200.00	$0.00	$0.00	$0.00	$415,200.00	$419,352.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2019	$703,800.00	$0.00	$0.00	$0.00	$703,800.00	$710,838.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

DISTRICT SUMMARY

	Total All Levies
1999	$973,590.00
2000	$1,405,579.13
2001	$1,417,844.63
2002	$1,455,616.50
2003	$1,457,152.88
2004	$1,487,988.75
2005	$1,860,161.25
2006	$2,349,442.50
2007	$2,568,525.75
2008	$2,651,196.75
2009	$2,798,470.13
2010	$2,986,570.00
2011	$3,170,087.00
2012	$3,367,365.25
2013	$3,581,056.00
2014	$3,932,788.50
2015	$4,171,123.25
2016	$4,421,073.00
2017	$4,691,248.00
2018	$4,964,352.00
2019	$5,255,838.00
	$60,967,069.25

District Bond Levy Allocation Report

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: $9,449,899.20

Interest/Other Info: Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$4,000,000.00	$2,740,000.00	$0.00	$0.00	$1,260,000.00	$1,285,200.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$2,740,000.00	$0.00	$0.00	$1,260,000.00	$1,285,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2001	$4,000,000.00	$2,525,000.00	$0.00	$0.00	$1,475,000.00	$1,504,500.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$2,525,000.00	$0.00	$0.00	$1,475,000.00	$1,504,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	$4,000,000.00	$2,440,000.00	$0.00	$0.00	$1,560,000.00	$1,591,200.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$2,440,000.00	$0.00	$0.00	$1,560,000.00	$1,591,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	$4,000,000.00	$3,450,000.00	$0.00	$0.00	$550,000.00	$561,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$3,450,000.00	$0.00	$0.00	$550,000.00	$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	$4,000,000.00	$3,450,000.00	$0.00	$0.00	$550,000.00	$561,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$3,450,000.00	$0.00	$0.00	$550,000.00	$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	$4,000,000.00	$3,425,000.00	$0.00	$0.00	$575,000.00	$586,500.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$3,425,000.00	$0.00	$0.00	$575,000.00	$586,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	$4,000,000.00	$3,800,000.00	$0.00	$0.00	$200,000.00	$204,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$3,800,000.00	$0.00	$0.00	$200,000.00	$204,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	$4,000,000.00	$3,725,000.00	$0.00	$0.00	$275,000.00	$280,500.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$3,725,000.00	$0.00	$0.00	$275,000.00	$280,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	$4,000,000.00	$3,750,000.00	$0.00	$0.00	$250,000.00	$255,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$3,750,000.00	$0.00	$0.00	$250,000.00	$255,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: $9,449,899.20

Interest/Other Info: Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	$4,000,000.00	$1,750,000.00	$0.00	$0.00	$2,250,000.00	$2,272,500.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$1,750,000.00	$0.00	$0.00	$2,250,000.00	$2,272,500.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	$4,000,000.00	$1,700,000.00	$0.00	$0.00	$2,300,000.00	$2,323,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$1,700,000.00	$0.00	$0.00	$2,300,000.00	$2,323,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	$4,000,000.00	$1,600,000.00	$0.00	$0.00	$2,400,000.00	$2,424,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$1,600,000.00	$0.00	$0.00	$2,400,000.00	$2,424,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001

Amount: $3,999,955.00

Interest/Other Info: Passed by Referendum
"Date of Issuance"
8.9932442%

Issue Date: 01/01/2012

End Date: 01/01/2019

Maturity: Jan 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$5,500,000.00	$4,400,000.00	$0.00	$0.00	$1,100,000.00	$1,111,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2013	$5,500,000.00	$4,300,000.00	$0.00	$0.00	$1,200,000.00	$1,212,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2014	$5,500,000.00	$4,200,000.00	$0.00	$0.00	$1,300,000.00	$1,313,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	$5,500,000.00	$4,100,000.00	$0.00	$0.00	$1,400,000.00	$1,414,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	$5,500,000.00	$3,900,000.00	$0.00	$0.00	$1,600,000.00	$1,616,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	$5,500,000.00	$3,700,000.00	$0.00	$0.00	$1,800,000.00	$1,818,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	$5,500,000.00	$1,000,000.00	$0.00	$0.00	$4,500,000.00	$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	$5,500,000.00	$800,000.00	$0.00	$0.00	$4,700,000.00	$4,747,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2002

Amount: $3,497,695.75

Interest/Other Info: Passed by Referendum ($4,000,000 approved) Date of Issuance 8.75%

Issue Date: 01/01/2002

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	$1,600,000.00	$1,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2003	$1,600,000.00	$1,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2004	$1,600,000.00	$1,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2005	$1,600,000.00	$1,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2006	$1,600,000.00	$1,600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2007	$1,600,000.00	$1,505,000.00	$0.00	$0.00	$95,000.00	$96,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2008	$1,600,000.00	$1,355,000.00	$0.00	$0.00	$245,000.00	$249,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2009	$1,600,000.00	$1,350,000.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2010	$1,600,000.00	$1,340,000.00	$0.00	$0.00	$260,000.00	$262,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2011	$1,600,000.00	$1,265,000.00	$0.00	$0.00	$335,000.00	$338,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2012	$1,600,000.00	$545,000.00	$215,000.00	$0.00	$840,000.00	$848,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2013	$1,600,000.00	$475,000.00	$110,000.00	$0.00	$1,015,000.00	$1,025,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2014	$1,600,000.00	$445,000.00	$0.00	$0.00	$1,155,000.00	$1,166,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	$1,600,000.00	$400,000.00	$0.00	$0.00	$1,200,000.00	$1,212,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	$1,600,000.00	$345,000.00	$0.00	$0.00	$1,255,000.00	$1,267,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	$1,600,000.00	$275,000.00	$0.00	$0.00	$1,325,000.00	$1,338,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	$1,600,000.00	$195,000.00	$0.00	$0.00	$1,405,000.00	$1,419,050.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	$1,600,000.00	$100,000.00	$0.00	$0.00	$1,500,000.00	$1,515,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2020	$1,600,000.00	$800,000.00	$0.00	$0.00	$800,000.00	$808,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $8,990,000.00

Interest/Other Info: 1.00-4.00% per annum; see schedule
* 2024 maturity in two parts: $2,000,000 @ 2.60% and $6,370,000 @ 4.00%
Refunds Series 2005

Issue Date: 06/19/2012

End Date: 11/01/2024

Maturity: Nov 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$450,000.00	$95,132.50	$0.00	$0.00	$354,867.50	$358,416.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2013	$450,000.00	$95,532.50	$0.00	$0.00	$354,467.50	$358,012.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2014	$450,000.00	$95,992.50	$0.00	$0.00	$354,007.50	$357,547.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	$450,000.00	$96,512.50	$0.00	$0.00	$353,487.50	$357,022.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	$450,000.00	$97,032.50	$0.00	$0.00	$352,967.50	$356,497.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	$450,000.00	$97,692.50	$0.00	$0.00	$352,307.50	$355,830.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	$450,000.00	$93,542.50	$0.00	$0.00	$356,457.50	$360,022.08	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	$450,000.00	$94,442.50	$0.00	$0.00	$355,557.50	$359,113.08	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2020	$450,000.00	$95,443.75	$0.00	$0.00	$354,556.25	$358,101.81	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2021	$450,000.00	$96,546.25	$0.00	$0.00	$353,453.75	$356,988.29	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2022	$450,000.00	$97,648.75	$0.00	$0.00	$352,351.25	$355,874.76	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2023	$8,700,000.00	$176,600.00	$0.00	$0.00	$8,523,400.00	$8,608,634.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $8,750,000.00

Interest/Other Info: 2.00-3.00% per annum
Refunds Series 2005

Issue Date: 12/18/2014

End Date: 11/01/2025

Maturity: Nov 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$2,000,000.00	$708,500.00	$0.00	$0.00	$1,291,500.00	$1,304,415.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2020	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2021	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2022	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2023	$400,000.00	$169,000.00	$0.00	$0.00	$231,000.00	$233,310.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2024	$8,000,000.00	$184,500.00	$0.00	$0.00	$7,815,500.00	$7,893,655.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $21,005,000.00

Interest/Other Info: 1.45%-5.00% per annum; see payment schedule
Refunded Sereis 2005

Issue Date: 08/18/2015

End Date: 11/01/2023

Maturity: Nov 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$7,100,000.00	$5,126,957.50	$0.00	$0.00	$1,973,042.50	$1,992,772.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	$7,100,000.00	$5,381,207.50	$0.00	$0.00	$1,718,792.50	$1,735,980.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	$7,100,000.00	$5,648,807.50	$0.00	$0.00	$1,451,192.50	$1,465,704.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	$7,100,000.00	$5,933,828.75	$0.00	$0.00	$1,166,171.25	$1,177,832.96	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	$7,100,000.00	$6,200,750.00	$0.00	$0.00	$899,250.00	$908,242.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2020	$7,100,000.00	$828,500.00	$0.00	$0.00	$6,271,500.00	$6,334,215.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2021	$7,100,000.00	$26,625.00	$0.00	$0.00	$7,073,375.00	$7,144,108.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2022	$7,100,000.00	$1,093,500.00	$0.00	$0.00	$6,006,500.00	$6,066,565.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

DISTRICT SUMMARY

	Total All Levies
2000	$1,284,891.55
2001	$1,504,138.92
2002	$1,590,818.11
2003	$560,865.36
2004	$560,865.36
2005	$586,359.24
2006	$203,951.04
2007	$377,332.68
2008	$504,838.80
2009	$252,500.00
2010	$262,600.00
2011	$338,350.00
2012	$4,589,770.78
2013	$4,917,604.66
2014	$6,564,930.82
2015	$7,733,499.30
2016	$7,733,731.60
2017	$7,735,489.00
2018	$7,735,215.04
2019	$7,762,665.58
2020	$7,733,626.81
2021	$7,734,407.04
2022	$6,655,749.76
2023	$8,841,944.00
2024	$7,893,655.00
	$101,659,800.43

District Bond Levy Allocation Report

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District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: General Obligation Refunding School Bonds

Series: 2011A

Amount: $12,370,000.00

Interest/Other Info: 5.125%-5.500% per annum-see payment schedule
Partially refunds Series 1995, 2000B, and 2004

Issue Date: 02/16/2011

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: ESD_050A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$580,748.44	$0.00	$0.00	$0.00	$580,748.44	$586,555.92	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2011	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2012	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2013	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2014	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2015	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2016	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2017	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2018	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2019	$663,712.50	$0.00	$0.00	$0.00	$663,712.50	$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2020	$1,233,712.50	$0.00	$0.00	$0.00	$1,233,712.50	$1,246,049.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2021	$6,434,500.00	$0.00	$0.00	$0.00	$6,434,500.00	$6,498,845.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2022	$6,330,000.00	$0.00	$0.00	$0.00	$6,330,000.00	$6,393,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

District Bond Levy Allocation Report

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District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: Taxable General Obligation Refunding Bonds

Series: 2011B

Amount: $7,775,000.00

Interest/Other Info: 2.000%-5.875% per annum-see payment schedule
Partially refunds Series 1995, 2000B and 2004

Issue Date: 02/16/2011

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: ESD_050A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$946,922.66	$0.00	$0.00	$0.00	$946,922.66	$956,391.89	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2011	$698,668.76	$0.00	$0.00	$0.00	$698,668.76	$705,655.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2012	$616,468.76	$0.00	$0.00	$0.00	$616,468.76	$622,633.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2013	$594,731.26	$0.00	$0.00	$0.00	$594,731.26	$600,678.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2014	$622,543.76	$0.00	$0.00	$0.00	$622,543.76	$628,769.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2015	$602,937.50	$0.00	$0.00	$0.00	$602,937.50	$608,966.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2016	$587,100.00	$0.00	$0.00	$0.00	$587,100.00	$592,971.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2017	$556,475.00	$0.00	$0.00	$0.00	$556,475.00	$562,039.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2018	$529,975.00	$0.00	$0.00	$0.00	$529,975.00	$535,274.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2019	$508,150.00	$0.00	$0.00	$0.00	$508,150.00	$513,231.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2020	$5,246,106.26	$0.00	$0.00	$0.00	$5,246,106.26	$5,298,567.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2011C

Amount: $11,765,000.00

Interest/Other Info: 5.000%-5.750% per annum-see payment schedule
Partially refunds Series 2006

Issue Date: 02/16/2011

End Date: 01/01/2031

Maturity: Jan 1

Status: Active

Primary District: ESD_050A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$578,052.35	$0.00	$0.00	$0.00	$578,052.35	$583,832.87	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2011	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2012	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2013	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2014	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2015	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2016	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2017	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2018	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2019	$660,631.26	$0.00	$0.00	$0.00	$660,631.26	$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2020	$1,210,631.26	$0.00	$0.00	$0.00	$1,210,631.26	$1,222,737.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2021	$1,543,131.26	$0.00	$0.00	$0.00	$1,543,131.26	$1,558,562.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2022	$1,565,356.26	$0.00	$0.00	$0.00	$1,565,356.26	$1,581,009.82	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2023	$1,588,906.26	$0.00	$0.00	$0.00	$1,588,906.26	$1,604,795.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2024	$1,610,881.26	$0.00	$0.00	$0.00	$1,610,881.26	$1,626,990.07	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2025	$1,637,037.50	$0.00	$0.00	$0.00	$1,637,037.50	$1,653,407.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2026	$1,661,600.00	$0.00	$0.00	$0.00	$1,661,600.00	$1,678,216.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2027	$1,685,700.00	$0.00	$0.00	$0.00	$1,685,700.00	$1,702,557.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2028	$1,712,275.00	$0.00	$0.00	$0.00	$1,712,275.00	$1,729,397.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2029	$1,734,300.00	$0.00	$0.00	$0.00	$1,734,300.00	$1,751,643.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: Taxable General Obligation Limited School Bonds

Issue Date: 02/16/2011

Status: Active

Series: 2011D

End Date: 01/01/2022

Primary District: ESD_050A

Amount: $6,070,000.00

Maturity: Jan 1

Interest/Other Info: 1.300%-5.700% per annum-see payment schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$727,576.25	$0.00	$0.00	$0.00	$727,576.25	$734,852.01	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2011	$665,470.00	$0.00	$0.00	$0.00	$665,470.00	$672,124.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2012	$686,770.00	$0.00	$0.00	$0.00	$686,770.00	$693,637.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2013	$706,307.50	$0.00	$0.00	$0.00	$706,307.50	$713,370.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2014	$727,695.00	$0.00	$0.00	$0.00	$727,695.00	$734,971.95	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2015	$749,145.00	$0.00	$0.00	$0.00	$749,145.00	$756,636.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2016	$771,345.00	$0.00	$0.00	$0.00	$771,345.00	$779,058.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2017	$789,592.50	$0.00	$0.00	$0.00	$789,592.50	$797,488.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2018	$813,242.50	$0.00	$0.00	$0.00	$813,242.50	$821,374.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2019	$835,705.00	$0.00	$0.00	$0.00	$835,705.00	$844,062.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN
2020	$306,530.00	$0.00	$0.00	$0.00	$306,530.00	$309,595.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

DISTRICT SUMMARY

	Total All Levies
2010	$2,861,632.70
2011	$2,715,367.35
2012	$2,653,858.35
2013	$2,651,636.35
2014	$2,701,328.35
2015	$2,703,190.52
2016	$2,709,616.65
2017	$2,697,115.37
2018	$2,694,236.87
2019	$2,694,880.75
2020	$8,076,949.82
2021	$8,057,407.57
2022	$7,974,309.82
2023	$1,604,795.32
2024	$1,626,990.07
2025	$1,653,407.88
2026	$1,678,216.00
2027	$1,702,557.00
2028	$1,729,397.75
2029	$1,751,643.00
	$62,938,537.48

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $21,595,000.00

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule
Refunds Series 2004

Issue Date: 12/30/2015

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: ESD_050B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$4,961,312.92	$0.00	$0.00	$0.00	$4,961,312.92	$5,010,926.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN
2016	$4,948,650.00	$0.00	$0.00	$0.00	$4,948,650.00	$4,998,136.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN
2017	$4,954,250.00	$0.00	$0.00	$0.00	$4,954,250.00	$5,003,792.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN
2018	$4,950,250.00	$0.00	$0.00	$0.00	$4,950,250.00	$4,999,752.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN
2019	$4,950,750.00	$0.00	$0.00	$0.00	$4,950,750.00	$5,000,257.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

DISTRICT SUMMARY

	Total All Levies
2015	$5,010,926.05
2016	$4,998,136.50
2017	$5,003,792.50
2018	$4,999,752.50
2019	$5,000,257.50
	$25,012,865.05

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: Gen Oblig School Bonds

Issue Date: 05/01/1997

Status: Active

Series: 1997

End Date: 05/01/2015

Primary District: ESD_056

Amount: $20,610,000.00

Maturity: Jan 1

Interest/Other Info: ($18,900,000 Bldg; $1,710,000 Refunding)
1-77, 4.65%; 78-167, 4.75%; 168-271, 4.85%; 272-390, 4.95%; 391-525, 5.00%; 526-677, 5.05%; 678-848, 5.10%; 849-1250, 5.20%; 1251-1484, 5.25%; 1485-1742, 8.375%; 1743-2034, 5.375%; 2035-4122, 9.0%
Partially refunded by Series 2010A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1997	$1,501,742.50	$0.00	$0.00	$0.00	$1,501,742.50	$1,531,777.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
1998	$1,886,742.50	$0.00	$0.00	$0.00	$1,886,742.50	$1,924,477.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
1999	$1,933,840.00	$0.00	$0.00	$0.00	$1,933,840.00	$1,972,516.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2000	$1,982,465.00	$0.00	$0.00	$0.00	$1,982,465.00	$2,022,114.30	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2001	$2,032,245.00	$0.00	$0.00	$0.00	$2,032,245.00	$2,072,889.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2002	$2,082,792.50	$0.00	$0.00	$0.00	$2,082,792.50	$2,124,448.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2003	$2,134,042.50	$0.00	$0.00	$0.00	$2,134,042.50	$2,176,723.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2004	$2,190,662.50	$0.00	$0.00	$0.00	$2,190,662.50	$2,234,475.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2005	$2,242,057.50	$0.00	$0.00	$0.00	$2,242,057.50	$2,286,898.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2006	$2,302,657.50	$0.00	$0.00	$0.00	$2,302,657.50	$2,348,710.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2007	$2,357,537.50	$0.00	$0.00	$0.00	$2,357,537.50	$2,404,688.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2008	$2,416,112.50	$0.00	$0.00	$0.00	$2,416,112.50	$2,464,434.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2009	$2,478,075.00	$0.00	$0.00	$0.00	$2,478,075.00	$2,502,855.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2010	$2,539,600.00	$2,164,250.00	$0.00	$0.00	$375,350.00	$379,103.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2011	$2,600,600.00	$2,218,800.00	$0.00	$0.00	$381,800.00	$385,618.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2012	$2,668,150.00	$1,751,250.00	$0.00	$0.00	$916,900.00	$926,069.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	$2,735,000.00	$1,757,050.00	$0.00	$0.00	$977,950.00	$987,729.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	$2,804,350.00	$1,346,150.00	$0.00	$0.00	$1,458,200.00	$1,472,782.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	$168,950.00	$0.00	$0.00	$0.00	$168,950.00	$170,639.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: $8,755,000.00

Interest/Other Info: 4.00%-4.50% per annum see payment schedule
Partially refunds Series 1997

Issue Date: 12/23/2010

End Date: 01/01/2023

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$3,500,000.00	$3,135,782.22	$0.00	$0.00	$364,217.78	$367,859.96	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2011	$3,500,000.00	$3,143,700.00	$0.00	$0.00	$356,300.00	$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2012	$3,500,000.00	$3,143,700.00	$0.00	$0.00	$356,300.00	$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	$3,500,000.00	$3,143,700.00	$0.00	$0.00	$356,300.00	$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	$3,500,000.00	$3,143,700.00	$0.00	$0.00	$356,300.00	$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	$3,500,000.00	$2,053,700.00	$0.00	$0.00	$1,446,300.00	$1,460,763.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	$3,500,000.00	$1,757,300.00	$0.00	$0.00	$1,742,700.00	$1,760,127.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	$3,500,000.00	$2,024,500.00	$0.00	$0.00	$1,475,500.00	$1,490,255.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	$3,500,000.00	$1,884,400.00	$0.00	$0.00	$1,615,600.00	$1,631,756.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	$3,500,000.00	$1,741,000.00	$0.00	$0.00	$1,759,000.00	$1,776,590.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	$3,500,000.00	$1,595,600.00	$0.00	$0.00	$1,904,400.00	$1,923,444.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	$3,500,000.00	$3,333,600.00	$0.00	$0.00	$166,400.00	$168,064.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	$3,500,000.00	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: $1,680,000.00

Interest/Other Info: 2.00%-3.00% per annum (see payment schedule)
Partially refunds Series 2009

Issue Date: 02/25/2013

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$1,449,430.45	$1,416,407.95	$0.00	$0.00	$33,022.50	$33,352.73	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	$1,471,171.90	$1,432,321.90	$0.00	$0.00	$38,850.00	$39,238.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	$1,471,171.90	$1,432,321.90	$0.00	$0.00	$38,850.00	$39,238.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	$1,471,171.90	$1,122,321.90	$0.00	$0.00	$348,850.00	$352,338.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	$1,471,171.90	$1,183,521.90	$0.00	$0.00	$287,650.00	$290,526.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	$1,471,171.90	$853,621.90	$0.00	$0.00	$617,550.00	$623,725.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	$1,471,171.90	$930,421.90	$0.00	$0.00	$540,750.00	$546,157.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	$1,471,171.90	$1,471,171.90	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	$1,471,171.90	$1,471,171.90	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: $7,985,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
Partially refunds Series 2010C

Issue Date: 09/30/2013

End Date: 01/01/2027

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	$4,725,000.00	$4,418,150.00	$0.00	$0.00	$306,850.00	$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	$4,725,000.00	$2,548,150.00	$0.00	$0.00	$2,176,850.00	$2,198,618.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	$4,725,000.00	$4,483,600.00	$0.00	$0.00	$241,400.00	$243,814.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2023	$4,725,000.00	$1,973,600.00	$0.00	$0.00	$2,751,400.00	$2,778,914.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2024	$4,725,000.00	$2,559,000.00	$0.00	$0.00	$2,166,000.00	$2,187,660.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2025	$4,725,000.00	$3,165,000.00	$0.00	$0.00	$1,560,000.00	$1,575,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2026	$4,725,000.00	$4,725,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2027	$4,725,000.00	$4,725,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2028	$4,725,000.00	$4,725,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2029	$4,725,000.00	$4,725,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $9,435,000.00

Interest/Other Info: 3.00%-4.50% per annum; see payment schedule
Refunds Series 2010C

Issue Date: 03/11/2014

End Date: 01/01/2031

Maturity: Jan I

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$4,725,000.00	$4,299,008.33	$0.00	$0.00	$425,991.67	$430,251.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2023	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2024	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2025	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2026	$4,725,000.00	$4,304,250.00	$0.00	$0.00	$420,750.00	$424,957.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2027	$4,725,000.00	$3,399,250.00	$0.00	$0.00	$1,325,750.00	$1,339,007.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2028	$4,725,000.00	$314,975.00	$0.00	$0.00	$4,410,025.00	$4,454,125.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2029	$4,725,000.00	$111,325.00	$0.00	$0.00	$4,613,675.00	$4,659,811.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015A

Amount: $9,035,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
* Principal payment for 2029 split - $1,000,000 @3.0%, $1,610,000 @4.0%
Refunds Series 2010C

Issue Date: 04/09/2015

End Date: 01/01/2029

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$345,200.00	$0.00	$0.00	$0.00	$345,200.00	$348,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	$345,200.00	$0.00	$0.00	$0.00	$345,200.00	$348,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	$345,200.00	$0.00	$0.00	$0.00	$345,200.00	$348,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	$345,200.00	$0.00	$0.00	$0.00	$345,200.00	$348,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	$345,200.00	$0.00	$0.00	$0.00	$345,200.00	$348,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	$345,200.00	$0.00	$0.00	$0.00	$345,200.00	$348,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	$345,200.00	$0.00	$0.00	$0.00	$345,200.00	$348,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	$1,225,200.00	$0.00	$0.00	$0.00	$1,225,200.00	$1,237,452.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2023	$310,000.00	$0.00	$0.00	$0.00	$310,000.00	$313,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2024	$955,000.00	$0.00	$0.00	$0.00	$955,000.00	$964,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2025	$1,739,200.00	$0.00	$0.00	$0.00	$1,739,200.00	$1,756,592.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2026	$3,516,000.00	$0.00	$0.00	$0.00	$3,516,000.00	$3,551,160.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2027	$2,704,400.00	$0.00	$0.00	$0.00	$2,704,400.00	$2,731,444.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015B

Amount: $1,100,000.00

Interest/Other Info: 5.00% per annum
Refunds Series 2010C

Issue Date: 04/23/2015

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	$1,155,000.00	$0.00	$0.00	$0.00	$1,155,000.00	$1,166,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

DISTRICT SUMMARY

	Total All Levies
1997	$1,531,777.35
1998	$1,924,477.35
1999	$1,972,516.80
2000	$2,022,114.30
2001	$2,072,889.90
2002	$2,124,448.35
2003	$2,176,723.35
2004	$2,234,475.75
2005	$2,286,898.65
2006	$2,348,710.65
2007	$2,404,688.25
2008	$2,464,434.75
2009	$2,502,855.75
2010	$746,963.46
2011	$745,481.00
2012	$1,319,284.73
2013	$2,127,001.09
2014	$2,606,759.50
2015	$3,122,819.00
2016	$3,189,731.50
2017	$3,253,058.50
2018	$3,316,991.50
2019	$2,915,668.00
2020	$3,062,522.00
2021	$3,195,842.00
2022	$3,072,773.50
2023	$3,516,971.50
2024	$3,577,167.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

2025	$3,757,149.50
2026	$3,976,117.50
2027	$4,070,451.50
2028	$4,454,125.25
2029	$4,659,811.75
	$88,753,701.47

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: Gen. Obl. School Building

Series: 2008

Amount: $24,400,000.00

Interest/Other Info: By Referendum
Refunded by Series 2013, Series 2016 & Series 2017

Issue Date: 04/01/2008

End Date: 12/01/2027

Maturity: DEC 1

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$4,200,000.00	$3,528,000.00	$0.00	$0.00	$672,000.00	$685,440.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2008	$4,200,000.00	$2,893,187.50	$0.00	$0.00	$1,306,812.50	$1,332,948.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2009	$4,200,000.00	$2,829,687.50	$241,762.50	$0.00	$1,128,550.00	$1,139,835.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2010	$4,200,000.00	$2,758,462.50	$411,887.50	$0.00	$1,029,650.00	$1,039,946.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2011	$4,200,000.00	$2,689,837.50	$466,325.00	$0.00	$1,043,837.50	$1,054,275.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2012	$4,200,000.00	$2,614,887.50	$532,675.00	$1,052,437.50	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2013	$4,200,000.00	$2,533,087.50	$596,225.00	$239,593.76	$831,093.74	$839,404.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2014	$4,200,000.00	$2,451,337.50	$665,600.00	$239,593.76	$843,468.74	$851,903.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2015	$4,200,000.00	$2,360,337.50	$239,593.76	$0.00	$1,600,068.74	$1,616,069.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2016	$4,200,000.00	$2,274,137.50	$239,593.76	$682,668.74	$1,003,600.00	$1,013,636.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	$4,200,000.00	$2,177,737.50	$239,593.76	$1,782,668.74	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2018	$4,200,000.00	$2,071,737.50	$239,593.76	$1,888,668.74	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2019	$4,200,000.00	$1,971,737.50	$349,593.76	$1,878,668.74	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2020	$4,200,000.00	$1,854,487.50	$465,056.26	$1,880,456.24	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2021	$4,200,000.00	$1,738,237.50	$583,556.26	$1,878,206.24	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2022	$4,200,000.00	$1,596,737.50	$725,556.26	$1,877,706.24	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2023	$4,200,000.00	$1,486,737.50	$834,556.26	$1,878,706.24	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2024	$4,200,000.00	$1,346,712.50	$973,443.76	$1,879,843.74	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2025	$4,200,000.00	$1,206,393.74	$1,118,225.00	$1,875,381.26	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2026	$4,200,000.00	$1,053,750.00	$1,268,987.50	$1,877,262.50	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: $2,780,000.00

Interest/Other Info: 4.25% per annum
Refunded by Series 2013

Issue Date: 02/09/2010

End Date: 12/30/2028

Maturity: Dec 30

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$105,350.42	$0.00	$0.00	$0.00	$105,350.42	$106,403.92	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2010	$118,150.00	$0.00	$0.00	$0.00	$118,150.00	$119,331.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2011	$118,150.00	$0.00	$0.00	$0.00	$118,150.00	$119,331.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2012	$118,150.00	$118,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2013	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2014	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2015	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2016	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2018	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2019	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2020	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2021	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2022	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2023	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2024	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2025	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2026	$118,150.00	$38,250.00	$0.00	$0.00	$79,900.00	$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2027	$2,898,150.00	$938,250.00	$0.00	$0.00	$1,959,900.00	$1,979,499.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: $1,055,000.00

Interest/Other Info: 1.00-2.00% per annum; see schedule
Refunds Series 2008 & 2010

Issue Date: 12/30/2013

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$1,000,000.00	$786,550.00	$0.00	$0.00	$213,450.00	$215,584.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2014	$1,000,000.00	$568,550.00	$0.00	$0.00	$431,450.00	$435,764.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2015	$1,000,000.00	$847,750.00	$0.00	$0.00	$152,250.00	$153,772.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2016	$1,000,000.00	$849,200.00	$0.00	$0.00	$150,800.00	$152,308.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	$1,000,000.00	$852,100.00	$0.00	$0.00	$147,900.00	$149,379.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Limited Tax Schools Bonds

Issue Date: 09/03/2015

Status: Active

Series: 2015

End Date: 12/30/2034

Primary District: ESD_065

Amount: $5,375,000.00

Maturity: Dec 30

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$368,071.87	$4,128.12	$0.00	$0.00	$363,943.75	$367,583.19	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2016	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2018	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2019	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2020	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2021	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2022	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2023	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2024	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2025	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2026	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2027	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2028	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2029	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2030	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2031	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2032	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2033	$368,071.87	$0.00	$0.00	$0.00	$368,071.87	$371,752.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2034	$368,071.87	$368,071.87	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation School Refunding Bonds

Series: 2016

Amount: $9,215,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule
Partially refunds Series 2008

Issue Date: 05/16/2016

End Date: 12/30/2027

Maturity: Dec 30

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,900,000.00	$1,630,962.50	$0.00	$0.00	$269,037.50	$271,727.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	$1,900,000.00	$1,630,962.50	$0.00	$0.00	$269,037.50	$271,727.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2018	$1,900,000.00	$1,630,962.50	$0.00	$0.00	$269,037.50	$271,727.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2019	$1,900,000.00	$1,630,962.50	$0.00	$0.00	$269,037.50	$271,727.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2020	$1,900,000.00	$1,630,962.50	$0.00	$0.00	$269,037.50	$271,727.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2021	$1,900,000.00	$925,962.50	$0.00	$0.00	$974,037.50	$983,777.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2022	$1,900,000.00	$119,162.50	$0.00	$0.00	$1,780,837.50	$1,798,645.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2023	$1,900,000.00	$115,762.50	$0.00	$0.00	$1,784,237.50	$1,802,079.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2024	$1,900,000.00	$114,962.50	$0.00	$0.00	$1,785,037.50	$1,802,887.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2025	$1,900,000.00	$123,362.50	$0.00	$0.00	$1,776,637.50	$1,794,403.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2026	$1,900,000.00	$116,500.00	$0.00	$0.00	$1,783,500.00	$1,801,335.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2017

Amount: $5,690,000.00

Interest/Other Info: 4.00% per annum
Partially refunds Series 2008

Issue Date: 02/14/2017

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,500,000.00	$1,275,217.78	$0.00	$0.00	$224,782.22	$227,030.04	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	$1,500,000.00	$253,400.00	$0.00	$0.00	$1,246,600.00	$1,259,066.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2018	$1,500,000.00	$84,200.00	$0.00	$0.00	$1,415,800.00	$1,429,958.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2019	$1,500,000.00	$63,400.00	$0.00	$0.00	$1,436,600.00	$1,450,966.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2020	$1,500,000.00	$45,400.00	$0.00	$0.00	$1,454,600.00	$1,469,146.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2021	$1,500,000.00	$725,200.00	$0.00	$0.00	$774,800.00	$782,548.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

DISTRICT SUMMARY

	Total All Levies
2007	$685,440.00
2008	$1,332,948.75
2009	$1,246,239.42
2010	$1,159,278.00
2011	$1,173,607.38
2012	$0.00
2013	$1,135,688.18
2014	$1,368,366.93
2015	$2,218,124.11
2016	$2,117,153.51
2017	$2,132,624.46
2018	$2,154,137.46
2019	$2,175,145.46
2020	$2,193,325.46
2021	$2,218,777.46
2022	$2,251,097.46
2023	$2,254,531.46
2024	$2,255,339.46
2025	$2,246,855.46
2026	$2,253,786.59
2027	$2,351,251.59
2028	$371,752.59
2029	$371,752.59
2030	$371,752.59
2031	$371,752.59
2032	$371,752.59
2033	$371,752.59
2034	$0.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

$39,154,234.16

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Issue Date: 01/01/2001

Status: Active

Series: 1999A

End Date: 01/01/2017

Primary District: ESD_067

Amount: $4,099,390.90

Maturity: Jan 1

Interest/Other Info: Limited Tax
Date of Delivery
1-62, 4.05%; 63-131, 4.15%; 132-197, 4.25%; 198-260, 4.30%; 261-320, 4.35%; 321-377, 4.40%; 378-413, 9.0%; 414-464, 4.55%; 465-513, 4.60%; 514-559, 4.65%; 560-603, 4.70%; 604-645, 4.75%; 646-685, 4.80%; 686-722, 4.85%; 723-757, 4.90%, 758-790, 4.95%, 791-820, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$367,200.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2002	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2003	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2004	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2005	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2006	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2007	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2008	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2009	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2010	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2011	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2012	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2013	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2014	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2015	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2016	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2017	$395,000.00	$0.00	$0.00	$0.00	$395,000.00	$398,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

DISTRICT SUMMARY

	Total All Levies
2001	$367,200.00
2002	$423,300.00
2003	$423,300.00
2004	$423,300.00
2005	$423,300.00
2006	$423,300.00
2007	$423,300.00
2008	$423,300.00
2009	$419,150.00
2010	$419,150.00
2011	$419,150.00
2012	$419,150.00
2013	$419,150.00
2014	$419,150.00
2015	$419,150.00
2016	$419,150.00
2017	$398,950.00
	$7,082,450.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Limited Tax School Bonds

Issue Date: 01/01/2006

Status: Active

Series: 2007

End Date: 01/01/2027

Primary District: ESD_070

Amount: $7,215,000.00

Maturity: Jan 1

Interest/Other Info: Limited Tax Bonds
1-284, 4.00%; 285-487, 3.90%; 488-822, 4.00%; 823-1069, 4.05%; 1070-1336, 4.10%; 1337-1443, 4.125%
Refunded by Series 2017

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$266,828.53	$0.00	$0.00	$0.00	$266,828.53	$272,165.10	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2007	$290,206.26	$0.00	$0.00	$0.00	$290,206.26	$296,010.39	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2008	$290,206.26	$0.00	$0.00	$0.00	$290,206.26	$296,010.39	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2009	$290,206.26	$0.00	$0.00	$0.00	$290,206.26	$293,108.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2010	$290,206.26	$0.00	$0.00	$0.00	$290,206.26	$293,108.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2011	$290,206.26	$290,206.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2012	$330,206.26	$330,206.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2013	$728,606.26	$728,606.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2014	$731,006.26	$731,006.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2015	$732,606.26	$0.00	$0.00	$0.00	$732,606.26	$739,932.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2016	$733,406.26	$733,406.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2017	$728,906.26	$728,906.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2018	$728,821.26	$728,821.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2019	$732,421.26	$732,421.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2020	$730,021.26	$730,021.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2021	$731,821.26	$731,821.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2022	$732,318.76	$732,318.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2023	$731,803.76	$731,803.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2024	$729,948.76	$729,948.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2025	$557,068.76	$557,068.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen. Obl. Bonds (Alternate Revenue Source)

Issue Date: 05/01/2009

Status: Active

Series: 2009

End Date: 11/01/2018

Primary District: ESD_070

Amount: $5,365,000.00

Maturity: Jan 1

Interest/Other Info: 2.00%-3.75% (Not to exceed 5.50% per annum)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$1,200,000.00	$976,356.24	$223,643.76	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2010	$1,200,000.00	$977,556.24	$222,443.76	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2011	$1,200,000.00	$753,756.24	$446,243.76	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2012	$1,200,000.00	$749,456.24	$450,543.76	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2013	$1,200,000.00	$753,306.24	$446,693.76	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2014	$1,200,000.00	$752,306.24	$447,693.76	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2015	$1,200,000.00	$137,381.24	$1,062,618.76	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2016	$1,200,000.00	$137,768.74	$1,062,231.26	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2017	$1,200,000.00	$137,500.00	$0.00	$0.00	$1,062,500.00	$1,073,125.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2018	$1,200,000.00	$515,250.00	$0.00	$0.00	$684,750.00	$691,597.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: General Obligation Limited School Bonds

Series: 2016

Amount: $5,975,000.00

Interest/Other Info: 2.625%-3.250% per annum; see payment schedule

Issue Date: 06/14/2016

End Date: 01/01/2034

Maturity: Jan 1

Status: Active

Primary District: ESD_070

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,250,000.00	$1,161,750.00	$0.00	$0.00	$88,250.00	$89,132.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2017	$1,250,000.00	$1,152,804.15	$0.00	$0.00	$97,195.85	$98,167.81	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2018	$1,250,000.00	$1,152,719.15	$0.00	$0.00	$97,280.85	$98,253.66	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2019	$1,250,000.00	$1,156,319.15	$0.00	$0.00	$93,680.85	$94,617.66	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2020	$1,250,000.00	$1,153,919.15	$0.00	$0.00	$96,080.85	$97,041.66	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2021	$1,250,000.00	$1,155,719.15	$0.00	$0.00	$94,280.85	$95,223.66	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2022	$1,250,000.00	$1,156,216.65	$0.00	$0.00	$93,783.35	$94,721.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2023	$1,250,000.00	$1,155,701.65	$0.00	$0.00	$94,298.35	$95,241.33	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2024	$1,250,000.00	$1,153,846.65	$0.00	$0.00	$96,153.35	$97,114.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2025	$1,250,000.00	$980,966.65	$0.00	$0.00	$269,033.35	$271,723.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2026	$1,250,000.00	$423,897.89	$0.00	$0.00	$826,102.11	$834,363.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2027	$1,250,000.00	$423,897.89	$0.00	$0.00	$826,102.11	$834,363.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2028	$1,250,000.00	$423,897.89	$0.00	$0.00	$826,102.11	$834,363.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2029	$1,250,000.00	$423,897.89	$0.00	$0.00	$826,102.11	$834,363.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2030	$1,250,000.00	$423,897.89	$0.00	$0.00	$826,102.11	$834,363.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2031	$1,250,000.00	$423,897.89	$0.00	$0.00	$826,102.11	$834,363.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2032	$1,250,000.00	$423,897.89	$0.00	$0.00	$826,102.11	$834,363.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2033	$1,250,000.00	$1,250,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2017

Amount: $5,495,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
Refunds Series 2007

Issue Date: 02/09/2017

End Date: 01/01/2027

Maturity: Jan 1

Status: Active

Primary District: ESD_070

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$735,000.00	$2,220.28	$0.00	$0.00	$732,779.72	$740,107.52	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2017	$735,000.00	$57,150.00	$0.00	$0.00	$677,850.00	$684,628.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2018	$735,000.00	$56,850.00	$0.00	$0.00	$678,150.00	$684,931.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2019	$735,000.00	$52,000.00	$0.00	$0.00	$683,000.00	$689,830.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2020	$735,000.00	$58,000.00	$0.00	$0.00	$677,000.00	$683,770.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2021	$735,000.00	$54,600.00	$0.00	$0.00	$680,400.00	$687,204.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2022	$735,000.00	$52,200.00	$0.00	$0.00	$682,800.00	$689,628.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2023	$735,000.00	$55,800.00	$0.00	$0.00	$679,200.00	$685,992.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2024	$735,000.00	$55,200.00	$0.00	$0.00	$679,800.00	$686,598.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2025	$735,000.00	$230,600.00	$0.00	$0.00	$504,400.00	$509,444.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

DISTRICT SUMMARY

	Total All Levies
2006	$272,165.10
2007	$296,010.39
2008	$296,010.39
2009	$293,108.32
2010	$293,108.32
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$739,932.32
2016	$829,240.02
2017	$1,855,921.31
2018	$1,474,782.66
2019	$784,447.66
2020	$780,811.66
2021	$782,427.66
2022	$784,349.18
2023	$781,233.33
2024	$783,712.88
2025	$781,167.68
2026	$834,363.13
2027	$834,363.13
2028	$834,363.13
2029	$834,363.13
2030	$834,363.13
2031	$834,363.13
2032	$834,363.13
2033	$0.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

$17,668,970.80

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig School Bonds

Series: 2002

Amount: $26,516,681.60

Interest/Other Info: Passed by Referendum
Date of Issuance
9%

Refunded by 2009A Series

Issue Date: 12/16/2002

End Date: 12/01/2020

Maturity: Dec 1

Status: Active

Primary District: ESD_073

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	$185,000.00	$0.00	$0.00	$0.00	$185,000.00	$188,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2003	$785,000.00	$0.00	$0.00	$0.00	$785,000.00	$800,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2004	$2,070,000.00	$0.00	$0.00	$0.00	$2,070,000.00	$2,111,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2005	$2,615,000.00	$0.00	$0.00	$0.00	$2,615,000.00	$2,667,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2006	$2,650,000.00	$0.00	$0.00	$0.00	$2,650,000.00	$2,703,000.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2007	$2,585,000.00	$0.00	$0.00	$0.00	$2,585,000.00	$2,636,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2008	$2,610,000.00	$0.00	$0.00	$0.00	$2,610,000.00	$2,662,200.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2009	$2,655,000.00	$1,490,000.00	$0.00	$0.00	$1,165,000.00	$1,176,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	$2,640,000.00	$1,575,000.00	$0.00	$0.00	$1,065,000.00	$1,075,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	$2,515,000.00	$1,555,000.00	$0.00	$0.00	$960,000.00	$969,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	$5,115,000.00	$1,485,000.00	$0.00	$0.00	$3,630,000.00	$3,666,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	$5,270,000.00	$1,660,000.00	$0.00	$0.00	$3,610,000.00	$3,646,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	$5,425,000.00	$1,495,000.00	$0.00	$0.00	$3,930,000.00	$3,969,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	$5,590,000.00	$1,315,000.00	$0.00	$0.00	$4,275,000.00	$4,317,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	$5,755,000.00	$1,110,000.00	$0.00	$0.00	$4,645,000.00	$4,691,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	$5,930,000.00	$955,000.00	$0.00	$0.00	$4,975,000.00	$5,024,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	$6,110,000.00	$785,000.00	$0.00	$0.00	$5,325,000.00	$5,378,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	$6,290,000.00	$595,000.00	$0.00	$0.00	$5,695,000.00	$5,751,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	$6,375,000.00	$480,000.00	$0.00	$0.00	$5,895,000.00	$5,953,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2004

Amount: $7,439,110.95

Interest/Other Info: Passed by Referendum
Date of Issuance
9%

Refunded by Series 2009A

Issue Date: 02/09/2004

End Date: 12/01/2022

Maturity: Dec 1

Status: Active

Primary District: ESD_073

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$195,000.00	$0.00	$0.00	$0.00	$195,000.00	$198,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2008	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$367,200.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2009	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	$480,000.00	$0.00	$0.00	$0.00	$480,000.00	$484,800.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	$545,000.00	$0.00	$0.00	$0.00	$545,000.00	$550,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	$620,000.00	$0.00	$0.00	$0.00	$620,000.00	$626,200.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	$950,000.00	$0.00	$0.00	$0.00	$950,000.00	$959,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	$1,045,000.00	$0.00	$0.00	$0.00	$1,045,000.00	$1,055,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	$1,140,000.00	$0.00	$0.00	$0.00	$1,140,000.00	$1,151,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	$1,245,000.00	$0.00	$0.00	$0.00	$1,245,000.00	$1,257,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	$1,350,000.00	$0.00	$0.00	$0.00	$1,350,000.00	$1,363,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	$1,460,000.00	$0.00	$0.00	$0.00	$1,460,000.00	$1,474,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	$1,580,000.00	$0.00	$0.00	$0.00	$1,580,000.00	$1,595,800.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	$1,810,000.00	$0.00	$0.00	$0.00	$1,810,000.00	$1,828,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2021	$8,515,000.00	$360,000.00	$0.00	$0.00	$8,155,000.00	$8,236,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2022	$8,855,000.00	$220,000.00	$0.00	$0.00	$8,635,000.00	$8,721,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

District Bond Levy Allocation Report

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Refunding Bonds

Series: 2009A

Amount: $15,645,000.00

Interest/Other Info: 5.00% per annum

Refunded Series 2002 & 2004 Bonds

Issue Date: 07/07/2009

End Date: 01/01/2026

Maturity: Jan 1

Status: Active

Primary District: ESD_073

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2021	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2022	$782,250.00	$0.00	$0.00	$0.00	$782,250.00	$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2023	$9,912,250.00	$0.00	$0.00	$0.00	$9,912,250.00	$10,011,372.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2024	$6,840,750.00	$0.00	$0.00	$0.00	$6,840,750.00	$6,909,157.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

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Run Date: March 29,2017

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Limited School Bonds

Series: 2009B

Amount: $6,865,000.00

Interest/Other Info: 3.625-4.75% per annum

Issue Date: 06/22/2009

End Date: 07/01/2029

Maturity: July 1

Status: Active

Primary District: ESD_073

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$434,086.38	$0.00	$0.00	$0.00	$434,086.38	$438,427.24	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	$292,642.50	$0.00	$0.00	$0.00	$292,642.50	$295,568.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	$517,642.50	$0.00	$0.00	$0.00	$517,642.50	$522,818.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	$559,486.26	$0.00	$0.00	$0.00	$559,486.26	$565,081.12	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	$564,517.50	$0.00	$0.00	$0.00	$564,517.50	$570,162.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	$564,005.00	$0.00	$0.00	$0.00	$564,005.00	$569,645.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	$562,755.00	$0.00	$0.00	$0.00	$562,755.00	$568,382.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	$565,355.00	$0.00	$0.00	$0.00	$565,355.00	$571,008.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	$562,355.00	$0.00	$0.00	$0.00	$562,355.00	$567,978.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	$563,955.00	$0.00	$0.00	$0.00	$563,955.00	$569,594.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	$564,955.00	$0.00	$0.00	$0.00	$564,955.00	$570,604.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	$565,355.00	$0.00	$0.00	$0.00	$565,355.00	$571,008.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2021	$564,680.00	$0.00	$0.00	$0.00	$564,680.00	$570,326.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2022	$562,892.50	$0.00	$0.00	$0.00	$562,892.50	$568,521.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2023	$564,955.00	$0.00	$0.00	$0.00	$564,955.00	$570,604.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2024	$565,605.00	$0.00	$0.00	$0.00	$565,605.00	$571,261.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2025	$565,355.00	$0.00	$0.00	$0.00	$565,355.00	$571,008.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2026	$563,617.50	$0.00	$0.00	$0.00	$563,617.50	$569,253.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2027	$565,587.50	$0.00	$0.00	$0.00	$565,587.50	$571,243.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2028	$563,062.50	$0.00	$0.00	$0.00	$563,062.50	$568,693.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

DISTRICT SUMMARY

	Total All Levies
2002	$188,700.00
2003	$800,700.00
2004	$2,111,400.00
2005	$2,667,300.00
2006	$2,703,000.00
2007	$2,835,600.00
2008	$3,029,400.00
2009	$2,824,299.74
2010	$2,646,091.43
2011	$2,832,941.43
2012	$5,647,653.62
2013	$5,965,835.18
2014	$6,384,467.55
2015	$6,827,605.05
2016	$7,309,981.05
2017	$7,746,301.05
2018	$8,212,517.05
2019	$8,708,427.05
2020	$9,143,131.05
2021	$9,596,949.30
2022	$10,079,943.93
2023	$10,581,977.05
2024	$7,480,418.55
2025	$571,008.55
2026	$569,253.68
2027	$571,243.38
2028	$568,693.13

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

$128,604,838.79

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bond

Issue Date: 12/01/2012

Status: Active

Series: 2000

End Date: 12/01/2019

Primary District: ESD_075

Amount: $2,071,777.40

Maturity: Dec 1

Interest/Other Info: Limited Tax
Date of Issuance
1-71, 5.8%; 72-138, 5.85%; 139-201, 5.9%; 202-260, 5.95%; 261-315, 6.0%; 316-366, 6.05%; 367-414, 6.10%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2013	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2014	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2015	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2016	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2017	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2018	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig School Building

Series: 2008

Amount: $8,000,000.00

Interest/Other Info: By REFERENDUM ($9.9M approved 6.6M-Life/Safety & 3.3M-airconditioning)
Refunded by Series 2015

Issue Date: 04/15/2008

End Date: 01/01/2025

Maturity: Jan 1

Status: Active

Primary District: ESD_075

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$363,850.00	$0.00	$0.00	$0.00	$363,850.00	$371,127.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2009	$363,850.00	$0.00	$0.00	$0.00	$363,850.00	$367,488.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2010	$363,850.00	$0.00	$0.00	$0.00	$363,850.00	$367,488.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2011	$383,850.00	$0.00	$0.00	$0.00	$383,850.00	$387,688.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2012	$413,100.00	$0.00	$0.00	$0.00	$413,100.00	$417,231.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2013	$466,225.00	$0.00	$0.00	$0.00	$466,225.00	$470,887.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2014	$522,287.50	$0.00	$0.00	$0.00	$522,287.50	$527,510.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2015	$576,100.00	$342,100.00	$0.00	$0.00	$234,000.00	$236,340.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2016	$637,100.00	$637,100.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2017	$675,300.00	$675,300.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2018	$731,500.00	$731,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2019	$1,559,900.00	$1,559,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2020	$1,618,200.00	$1,618,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2021	$1,667,887.50	$1,667,887.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2022	$1,742,112.50	$1,742,112.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2023	$649,450.00	$649,450.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen. Oblig. School Building Bonds

Series: 2009

Amount: $1,900,000.00

Interest/Other Info: Not to exceed 6% per annum

Issue Date: 02/04/2009

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: ESD_075

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$525,000.00	$453,897.94	$0.00	$0.00	$71,102.06	$72,524.10	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2009	$525,000.00	$446,722.50	$0.00	$0.00	$78,277.50	$79,060.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2010	$525,000.00	$406,722.50	$0.00	$0.00	$118,277.50	$119,460.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2011	$525,000.00	$403,022.50	$0.00	$0.00	$121,977.50	$123,197.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2012	$525,000.00	$379,485.00	$0.00	$0.00	$145,515.00	$146,970.15	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2013	$525,000.00	$376,760.00	$0.00	$0.00	$148,240.00	$149,722.40	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2014	$525,000.00	$374,085.00	$0.00	$0.00	$150,915.00	$152,424.15	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2015	$525,000.00	$371,565.00	$0.00	$0.00	$153,435.00	$154,969.35	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2016	$525,000.00	$369,200.00	$0.00	$0.00	$155,800.00	$157,358.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2017	$525,000.00	$348,025.00	$0.00	$0.00	$176,975.00	$178,744.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2018	$525,000.00	$332,912.50	$0.00	$0.00	$192,087.50	$194,008.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2019	$525,000.00	$323,650.00	$0.00	$0.00	$201,350.00	$203,363.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2020	$525,000.00	$310,400.00	$0.00	$0.00	$214,600.00	$216,746.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2021	$525,000.00	$288,050.00	$0.00	$0.00	$236,950.00	$239,319.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2022	$525,000.00	$282,050.00	$0.00	$0.00	$242,950.00	$245,379.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2023	$525,000.00	$76,725.00	$0.00	$0.00	$448,275.00	$452,757.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

District Bond Levy Allocation Report

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $7,550,000.00

Interest/Other Info: 2.50%-4.00% per annum; see payment schedule
Refunds Series 2008

Issue Date: 04/14/2015

End Date: 01/01/2025

Maturity: Jan 1

Status: Active

Primary District: ESD_075

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$1,900,000.00	$1,655,400.00	$0.00	$0.00	$244,600.00	$247,046.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2016	$1,900,000.00	$1,345,400.00	$0.00	$0.00	$554,600.00	$560,146.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2017	$1,900,000.00	$1,308,150.00	$0.00	$0.00	$591,850.00	$597,768.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2018	$1,900,000.00	$1,247,350.00	$0.00	$0.00	$652,650.00	$659,176.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2019	$1,900,000.00	$419,550.00	$0.00	$0.00	$1,480,450.00	$1,495,254.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2020	$1,900,000.00	$360,550.00	$0.00	$0.00	$1,539,450.00	$1,554,844.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2021	$1,900,000.00	$310,950.00	$0.00	$0.00	$1,589,050.00	$1,604,940.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2022	$1,900,000.00	$238,200.00	$0.00	$0.00	$1,661,800.00	$1,678,418.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2023	$1,900,000.00	$1,333,200.00	$0.00	$0.00	$566,800.00	$572,468.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

DISTRICT SUMMARY

	Total All Levies
2008	$443,651.10
2009	$446,548.78
2010	$486,948.78
2011	$510,885.78
2012	$1,341,901.15
2013	$1,398,309.65
2014	$1,457,634.53
2015	$1,416,055.35
2016	$1,495,204.00
2017	$1,554,213.25
2018	$1,630,884.88
2019	$1,698,618.00
2020	$1,771,590.50
2021	$1,844,260.00
2022	$1,923,797.50
2023	$1,025,225.75
	$20,445,728.98

District Bond Levy Allocation Report

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District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig Limited Tax Capital Appreciation Bonds

Issue Date: 01/01/2000

Status: Active

Series: 1999A

End Date: 01/01/2017

Primary District: ESD_076

Amount: $706,608.80

Maturity: Jan 1

Interest/Other Info: Limited Tax
Date of Issuance
1-12, 5.10%; 13-21, 5.20%; 22-32, 5.25%; 33-43, 5.3%; 44-53, 5.35%; 54-62, 5.4%; 63-71, 5.45%; 72-87, 5.5%; 88-102, 5.55%; 103-115, 5.6%; 116-126, 5.65%; 127-136, 5.7%; 137-142, 5.75%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2001	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$56,100.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2002	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2003	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2004	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2005	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2006	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2007	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2008	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2009	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2010	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2011	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2012	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2013	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2014	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2015	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2016	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2017	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2014

Amount: $2,380,000.00

Interest/Other Info: 1.30% per annum
Principle payment for 2015 split: 6/1/15 $30,000 & 12/1/2015 $20,000
Refunds Series 2004

Issue Date: 12/04/2014

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: ESD_076

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$876,000.00	$825,580.00	$0.00	$0.00	$50,420.00	$50,924.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2015	$876,000.00	$65,812.50	$0.00	$0.00	$810,187.50	$818,289.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2016	$876,000.00	$36,277.50	$0.00	$0.00	$839,722.50	$848,119.73	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2017	$876,000.00	$151,320.00	$0.00	$0.00	$724,680.00	$731,926.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

DISTRICT SUMMARY

	Total All Levies
2000	$71,400.00
2001	$56,100.00
2002	$71,400.00
2003	$71,400.00
2004	$71,400.00
2005	$71,400.00
2006	$71,400.00
2007	$71,400.00
2008	$71,400.00
2009	$70,700.00
2010	$70,700.00
2011	$70,700.00
2012	$70,700.00
2013	$70,700.00
2014	$121,624.20
2015	$888,989.38
2016	$918,819.73
2017	$802,626.80
	$3,712,860.10

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig School Bonds

Series: 2006A/B

Amount: $23,405,000.00

Issue Date: 07/11/2006

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Interest/Other Info: Per Referendum
Taxable G.O. Bonds, Series 2006A
1-56, 5.60%; 57-147, 5.65%; 148-270, 5.70%; 271-281, 5.75%

G.O. Bonds, Series 2006B
1-36, 4.00%; 37-81, 4.10%; 82-143, 4.15%; 144-223, 4.20%; 224-383, 4.625%; 384-2691, 5.00%; 2692-3209, 4.75%; 3210-4400, 5.00%
Partially refunded by Series 2015
Refunded by Series 2016

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$1,500,000.00	$339,530.00	$0.00	$0.00	$1,160,470.00	$1,183,679.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2007	$2,000,000.00	$567,370.00	$0.00	$0.00	$1,432,630.00	$1,461,282.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2008	$2,000,000.00	$413,063.75	$0.00	$0.00	$1,586,936.25	$1,618,674.98	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2009	$2,000,000.00	$283,445.00	$0.00	$0.00	$1,716,555.00	$1,733,720.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2010	$1,500,000.00	$333,153.75	$0.00	$0.00	$1,166,846.25	$1,178,514.71	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2011	$1,500,000.00	$273,335.00	$0.00	$0.00	$1,226,665.00	$1,238,931.65	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2012	$1,500,000.00	$205,947.50	$0.00	$0.00	$1,294,052.50	$1,306,993.03	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2013	$1,500,000.00	$131,922.50	$0.00	$0.00	$1,368,077.50	$1,381,758.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2014	$1,500,000.00	$56,825.00	$0.00	$0.00	$1,443,175.00	$1,457,606.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2015	$3,000,000.00	$764,475.00	$415,000.00	$0.00	$1,820,525.00	$1,838,730.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2016	$3,000,000.00	$668,475.00	$415,000.00	$1,916,525.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2017	$3,000,000.00	$572,225.00	$415,000.00	$2,012,775.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2018	$3,000,000.00	$479,600.00	$1,146,250.00	$1,374,150.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2019	$3,000,000.00	$376,225.00	$1,108,750.00	$1,515,025.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2020	$3,000,000.00	$272,850.00	$1,144,375.00	$1,582,775.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2021	$3,000,000.00	$160,225.00	$1,322,500.00	$1,517,275.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2022	$3,500,000.00	$550,737.50	$1,710,625.00	$1,238,637.50	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2023	$3,500,000.00	$433,250.00	$1,637,500.00	$1,429,250.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2024	$3,500,000.00	$307,125.00	$2,050,000.00	$1,142,875.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $7,835,000.00

Interest/Other Info: 4.00% per annum
Partially refunds Series 2006B

Issue Date: 11/24/2015

End Date: 12/01/2025

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$2,500,000.00	$2,186,600.00	$0.00	$0.00	$313,400.00	$316,534.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2016	$2,500,000.00	$2,186,600.00	$0.00	$0.00	$313,400.00	$316,534.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2017	$2,500,000.00	$2,186,600.00	$0.00	$0.00	$313,400.00	$316,534.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2018	$2,500,000.00	$1,490,800.00	$0.00	$0.00	$1,009,200.00	$1,019,292.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2019	$2,500,000.00	$1,529,000.00	$0.00	$0.00	$971,000.00	$980,710.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2020	$2,500,000.00	$1,493,300.00	$0.00	$0.00	$1,006,700.00	$1,016,767.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2021	$2,500,000.00	$1,318,100.00	$0.00	$0.00	$1,181,900.00	$1,193,719.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2022	$2,500,000.00	$925,900.00	$0.00	$0.00	$1,574,100.00	$1,589,841.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2023	$2,500,000.00	$1,002,100.00	$0.00	$0.00	$1,497,900.00	$1,512,879.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2024	$2,500,000.00	$587,500.00	$0.00	$0.00	$1,912,500.00	$1,931,625.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: General Obligation Refunding School Bonds

Series: 2016

Amount: $10,840,000.00

Interest/Other Info: 1.50%-4.00% per annum; see payment schedule
2019 interest rate split - $1,050,000 @ 4.00% $845,000 @ 1.50%
Refunds Series 2006B

Issue Date: 10/04/2016

End Date: 12/01/2021

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$2,775,000.00	$46,200.00	$0.00	$0.00	$2,728,800.00	$2,756,088.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2017	$2,775,000.00	$44,800.00	$0.00	$0.00	$2,730,200.00	$2,757,502.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2018	$2,775,000.00	$742,437.50	$0.00	$0.00	$2,032,562.50	$2,052,888.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2019	$2,775,000.00	$704,775.00	$0.00	$0.00	$2,070,225.00	$2,090,927.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2020	$2,775,000.00	$744,887.50	$0.00	$0.00	$2,030,112.50	$2,050,413.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2021	$2,775,000.00	$2,775,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2022	$2,775,000.00	$2,775,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2023	$2,775,000.00	$2,775,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2024	$2,775,000.00	$2,775,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

DISTRICT SUMMARY

	Total All Levies
2006	$1,183,679.40
2007	$1,461,282.60
2008	$1,618,674.98
2009	$1,733,720.55
2010	$1,178,514.71
2011	$1,238,931.65
2012	$1,306,993.03
2013	$1,381,758.28
2014	$1,457,606.75
2015	$2,155,264.25
2016	$3,072,622.00
2017	$3,074,036.00
2018	$3,072,180.13
2019	$3,071,637.25
2020	$3,067,180.63
2021	$1,193,719.00
2022	$1,589,841.00
2023	$1,512,879.00
2024	$1,931,625.00
	$36,302,146.19

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: Gen Oblig Limited Tax School Bonds

Issue Date: 07/14/1998

Status: Active

Series: 1998

End Date: 07/14/2016

Primary District: USD_095

Amount: $4,098,043.15

Maturity: Jan 1

Interest/Other Info: CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2016	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: School Building Bonds

Issue Date: 12/01/2000

Status: Active

Series: 2000A/B

End Date: 12/01/2019

Primary District: USD_095

Amount: $54,997,780.20

Maturity: Dec 1

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 $26,145,000)
CAB's 2000B (Date of Issuance $28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$6,786,000.00	$331,000.00	$0.00	$0.00	$6,455,000.00	$6,519,550.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	$6,785,500.00	$6,785,500.00	$0.00	$0.00	$0.00	$0.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2016	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2017	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2018	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2019	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: General Obligation Refunding Bond

Series: 2008

Amount: $2,400,000.00

Interest/Other Info: Completed refunding of 1998 G.O. Bond, $32,700,000.00 (By referendum)

Issue Date: 02/18/2008

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: ESD_096

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$307,984.00	$25,784.00	$0.00	$0.00	$282,200.00	$287,844.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2009	$313,234.00	$23,834.00	$0.00	$0.00	$289,400.00	$292,294.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2010	$333,364.00	$27,364.00	$0.00	$0.00	$306,000.00	$309,060.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2011	$341,844.00	$25,244.00	$0.00	$0.00	$316,600.00	$319,766.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2012	$348,844.00	$27,444.00	$0.00	$0.00	$321,400.00	$324,614.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2013	$359,844.00	$24,244.00	$335,600.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2014	$369,503.00	$25,703.00	$0.00	$0.00	$343,800.00	$347,238.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	$292,739.00	$26,539.00	$0.00	$0.00	$266,200.00	$268,862.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2016	$183,969.00	$22,769.00	$0.00	$0.00	$161,200.00	$162,812.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

DISTRICT SUMMARY

	Total All Levies
2008	$287,844.00
2009	$292,294.00
2010	$309,060.00
2011	$319,766.00
2012	$324,614.00
2013	$0.00
2014	$347,989.95
2015	$268,961.99
2016	$163,597.28
2017	$685.29
2018	$685.29
2019	$685.29
	$2,316,183.07

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: Gen Oblig Bonds (Alternate Revenue Source)

Series: 2009

Amount: $2,405,000.00

Interest/Other Info: 3.00-4.00% per annum

Issue Date: 04/14/2009

End Date: 04/01/2018

Maturity: April 1

Status: Active

Primary District: ESD_102

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$400,000.00	$84,800.00	$315,200.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2010	$400,000.00	$81,850.00	$318,150.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2011	$400,000.00	$84,200.00	$315,800.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2012	$400,000.00	$81,700.00	$318,300.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2013	$400,000.00	$84,500.00	$315,500.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2014	$400,000.00	$82,450.00	$317,550.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2015	$400,000.00	$85,700.00	$314,300.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2016	$400,000.00	$86,200.00	$313,800.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2017	$400,000.00	$82,800.00	$0.00	$0.00	$317,200.00	$320,372.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2018	$400,000.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2010A

Amount: $375,000.00

Interest/Other Info: 2016-2.00%, 2017-2.30%, 2018-2.50%
Partially refunds Series 2004

Issue Date: 08/12/2010

End Date: 05/01/2018

Maturity: May 1

Status: Active

Primary District: ESD_102

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$175,000.00	$166,475.00	$0.00	$0.00	$8,525.00	$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2011	$175,000.00	$166,475.00	$0.00	$0.00	$8,525.00	$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2012	$175,000.00	$166,475.00	$0.00	$0.00	$8,525.00	$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2013	$175,000.00	$166,475.00	$0.00	$0.00	$8,525.00	$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2014	$175,000.00	$46,475.00	$0.00	$0.00	$128,525.00	$129,810.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2015	$175,000.00	$43,875.00	$0.00	$0.00	$131,125.00	$132,436.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2016	$175,000.00	$41,750.00	$0.00	$0.00	$133,250.00	$134,582.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2017	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2018	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2010B

Amount: $2,255,000.00

Interest/Other Info: 2020-4.25%, 2022-4.65%, 2025-5.15%, 2030-5.60%

Issue Date: 08/12/2010

End Date: 05/01/2030

Maturity: May 1

Status: Active

Primary District: ESD_102

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$196,923.13	$120,910.49	$0.00	$0.00	$76,012.64	$76,772.77	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2011	$196,923.13	$122,838.01	($2,953.83)	$0.00	$77,038.95	$77,809.34	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2012	$196,923.13	$123,487.51	($8,950.15)	$0.00	$82,385.77	$83,209.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2013	$196,923.13	$128,815.01	($12,450.01)	$0.00	$80,558.13	$81,363.71	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2014	$196,923.13	$128,525.01	($12,450.01)	$0.00	$80,848.13	$81,656.61	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2015	$196,923.13	$131,125.01	($12,450.01)	$0.00	$78,248.13	$79,030.61	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2016	$196,923.13	$133,250.01	($12,450.01)	($6,340.15)	$82,463.28	$83,287.91	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2017	$196,923.13	$0.01	($12,450.01)	($9,361.26)	$218,734.39	$220,921.73	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2018	$196,923.13	$0.01	($12,450.01)	($10,347.98)	$219,721.11	$221,918.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2019	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2020	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2021	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2022	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2023	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2024	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2025	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2026	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2027	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2028	$196,923.13	$0.01	($12,450.01)	($10,870.12)	$220,243.25	$222,445.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

DISTRICT SUMMARY

	Total All Levies
2009	$0.00
2010	$85,383.02
2011	$86,419.59
2012	$91,819.88
2013	$89,973.96
2014	$211,466.86
2015	$211,466.86
2016	$217,870.41
2017	$541,293.73
2018	$221,918.32
2019	$222,445.68
2020	$222,445.68
2021	$222,445.68
2022	$222,445.68
2023	$222,445.68
2024	$222,445.68
2025	$222,445.68
2026	$222,445.68
2027	$222,445.68
2028	$222,445.68
	$3,982,069.46

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: General Obligation Refunding Limited Schools Bonds

Series: 2013

Amount: $1,550,000.00

Interest/Other Info: 2.00-3.50% per annum; see payment schedule
Partially refunds Series 2004

Issue Date: 08/26/2013

End Date: 10/15/2023

Maturity: Oct 15

Status: Active

Primary District: ESD_103

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$330,835.00	$269,922.50	$60,912.50	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2014	$330,835.00	$136,672.50	$0.00	$0.00	$194,162.50	$196,104.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2015	$330,835.00	$139,772.50	$0.00	$0.00	$191,062.50	$192,973.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2016	$330,835.00	$143,260.00	$0.00	$0.00	$187,575.00	$189,450.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2017	$330,835.00	$142,197.50	$0.00	$0.00	$188,637.50	$190,523.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2018	$330,835.00	$141,466.25	$0.00	$0.00	$189,368.75	$191,262.44	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2019	$330,835.00	$141,072.50	$0.00	$0.00	$189,762.50	$191,660.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2020	$330,835.00	$145,960.00	$0.00	$0.00	$184,875.00	$186,723.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2021	$330,835.00	$141,435.00	$0.00	$0.00	$189,400.00	$191,294.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2022	$330,835.00	$142,597.50	$0.00	$0.00	$188,237.50	$190,119.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2015A

Amount: $1,020,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2004

Issue Date: 05/07/2015

End Date: 10/15/2023

Maturity: Oct 15

Status: Active

Primary District: ESD_103

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$175,000.00	$48,000.00	$0.00	$0.00	$127,000.00	$128,270.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2016	$175,000.00	$55,150.00	$0.00	$0.00	$119,850.00	$121,048.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2017	$175,000.00	$52,300.00	$0.00	$0.00	$122,700.00	$123,927.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2018	$175,000.00	$54,500.00	$0.00	$0.00	$120,500.00	$121,705.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2019	$175,000.00	$51,750.00	$0.00	$0.00	$123,250.00	$124,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2020	$175,000.00	$54,050.00	$0.00	$0.00	$120,950.00	$122,159.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2021	$175,000.00	$51,400.00	$0.00	$0.00	$123,600.00	$124,836.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2022	$175,000.00	$53,800.00	$0.00	$0.00	$121,200.00	$122,412.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: General Obligation Limited School Bonds

Series: 2015C

Amount: $4,290,000.00

Interest/Other Info: 2.75% - 4.00% per annum; see payment schedule

Issue Date: 12/22/2015

End Date: 10/01/2035

Maturity: Oct 1

Status: Active

Primary District: ESD_103

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$370,107.00	$318,063.00	$0.00	$0.00	$52,044.00	$52,564.44	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2016	$370,107.00	$307,425.00	($2,590.96)	$0.00	$65,272.96	$65,925.69	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2017	$370,107.00	$311,338.00	($2,590.96)	$0.00	$61,359.96	$61,973.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2018	$370,107.00	$309,869.00	($2,590.96)	$0.00	$62,828.96	$63,457.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2019	$370,107.00	$313,013.00	($2,590.96)	$0.00	$59,684.96	$60,281.81	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2020	$370,107.00	$305,825.00	($2,590.96)	$0.00	$66,872.96	$67,541.69	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2021	$370,107.00	$313,000.00	($2,590.96)	$0.00	$59,697.96	$60,294.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2022	$370,107.00	$309,438.00	($2,590.96)	$0.00	$63,259.96	$63,892.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2023	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2024	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2025	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2026	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2027	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2028	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2029	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2030	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2031	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2032	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2033	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2034	$370,107.00	$0.00	($2,590.96)	$0.00	$372,697.96	$376,424.94	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

DISTRICT SUMMARY

	Total All Levies
2013	$0.00
2014	$196,104.13
2015	$373,807.57
2016	$376,424.94
2017	$376,424.43
2018	$376,424.69
2019	$376,424.43
2020	$376,424.94
2021	$376,424.94
2022	$376,424.43
2023	$376,424.94
2024	$376,424.94
2025	$376,424.94
2026	$376,424.94
2027	$376,424.94
2028	$376,424.94
2029	$376,424.94
2030	$376,424.94
2031	$376,424.94
2032	$376,424.94
2033	$376,424.94
2034	$376,424.94
	$7,721,983.77

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Limited Tax School Bonds

Issue Date: 01/01/1999

Status: Active

Series: 1999B

End Date: 01/01/2017

Primary District: ESD_109

Amount: $10,785,000.00

Maturity: Dec 15

Interest/Other Info: Limited Tax
1-36, 3.40%; 37-69, 3.50%; 70-101, 3.60%; 102-182, 3.70%; 183-264, 3.80%; 265-365, 3.90%; 366-470, 4.70%; 471-580, 4.05%; 581-694, 4.10%; 695-813, 4.20%; 814-937, 4.25%; 938-1066, 4.35%; 1067-1200, 4.45%; 1201-1340, 4.55%; 1341-1487, 4.65%; 1488-1641, 4.75%; 1642-2157, 6.60%
Partially refunded by Series 2015

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$696,655.00	$0.00	$0.00	$0.00	$696,655.00	$710,588.10	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2000	$675,535.00	$0.00	$0.00	$0.00	$675,535.00	$689,045.70	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2001	$664,760.00	$0.00	$0.00	$0.00	$664,760.00	$678,055.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2002	$904,000.00	$0.00	$0.00	$0.00	$904,000.00	$922,080.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2003	$894,015.00	$0.00	$0.00	$0.00	$894,015.00	$911,895.30	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2004	$973,435.00	$0.00	$0.00	$0.00	$973,435.00	$992,903.70	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2005	$973,740.00	$0.00	$0.00	$0.00	$973,740.00	$993,214.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2006	$977,740.00	$0.00	$0.00	$0.00	$977,740.00	$997,294.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2007	$975,465.00	$0.00	$0.00	$0.00	$975,465.00	$994,974.30	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2008	$977,095.00	$0.00	$0.00	$0.00	$977,095.00	$996,636.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2009	$977,105.00	$0.00	$0.00	$0.00	$977,105.00	$986,876.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2010	$975,755.00	$805,475.00	$0.00	$0.00	$170,280.00	$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2011	$972,697.50	$802,417.50	$0.00	$0.00	$170,280.00	$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2012	$972,882.50	$802,602.50	$0.00	$0.00	$170,280.00	$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2013	$976,032.50	$805,752.50	$0.00	$0.00	$170,280.00	$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2014	$976,855.00	$806,575.00	$0.00	$0.00	$170,280.00	$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2015	$975,280.00	$547,400.00	$0.00	$0.00	$427,880.00	$432,158.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2016	$977,150.00	$532,370.00	$0.00	$0.00	$444,780.00	$449,227.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2017	$975,390.00	$506,350.00	$0.00	$0.00	$469,040.00	$473,730.40	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: $8,975,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule

Issue Date: 09/23/2013

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: ESD_109

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$1,525,000.00	$1,353,168.84	$0.00	$0.00	$171,831.16	$173,549.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2014	$1,525,000.00	$1,352,618.84	$0.00	$0.00	$172,381.16	$174,104.97	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2015	$1,525,000.00	$1,431,468.84	($257,218.84)	$0.00	$350,750.00	$354,257.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2016	$1,525,000.00	$1,433,338.84	($259,088.84)	$0.00	$350,750.00	$354,257.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2017	$1,525,000.00	$1,431,578.84	($257,328.84)	$0.00	$350,750.00	$354,257.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2018	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2019	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2020	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2021	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2022	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2023	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2024	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2025	$1,525,000.00	$456,188.84	($24,710.89)	$0.00	$1,093,522.05	$1,104,457.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2026	$1,525,000.00	$843,800.00	$0.00	$0.00	$681,200.00	$688,012.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2027	$1,525,000.00	$1,525,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2028	$1,525,000.00	$1,525,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2029	$1,525,000.00	$1,525,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2030	$1,525,000.00	$1,525,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2031	$1,525,000.00	$1,525,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Issue Date: 05/14/2015

Status: Active

Series: 2015

End Date: 12/15/2034

Primary District: ESD_109

Amount: $9,270,000.00

Maturity: Dec 15

Interest/Other Info: Limited bonds
2.70%-4.00% per annum; see payment schedule
Partially refunds Series 1998B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$1,800,000.00	$1,485,107.95	$0.00	$0.00	$314,892.05	$318,040.97	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2016	$1,800,000.00	$1,502,007.95	($7,654.65)	$0.00	$305,646.70	$308,703.17	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2017	$1,800,000.00	$1,526,267.95	($7,654.65)	$0.00	$281,386.70	$284,200.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2018	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2019	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2020	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2021	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2022	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2023	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2024	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2025	$1,800,000.00	$1,800,000.00	($7,654.65)	$0.00	$7,654.65	$7,731.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2026	$1,800,000.00	$1,387,677.95	($7,654.65)	$0.00	$419,976.70	$424,176.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2027	$1,800,000.00	$706,477.95	($7,654.65)	$0.00	$1,101,176.70	$1,112,188.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2028	$1,800,000.00	$706,477.95	($7,654.65)	$0.00	$1,101,176.70	$1,112,188.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2029	$1,800,000.00	$706,477.95	($7,654.65)	$0.00	$1,101,176.70	$1,112,188.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2030	$1,800,000.00	$706,477.95	($7,654.65)	$0.00	$1,101,176.70	$1,112,188.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2031	$1,800,000.00	$706,477.95	($7,654.65)	$0.00	$1,101,176.70	$1,112,188.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2032	$1,800,000.00	$706,477.95	($7,654.65)	$0.00	$1,101,176.70	$1,112,188.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2033	$1,800,000.00	$706,477.95	($7,654.65)	$0.00	$1,101,176.70	$1,112,188.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

DISTRICT SUMMARY

	Total All Levies
1999	$710,588.10
2000	$689,045.70
2001	$678,055.20
2002	$922,080.00
2003	$911,895.30
2004	$992,903.70
2005	$993,214.80
2006	$997,294.80
2007	$994,974.30
2008	$996,636.90
2009	$986,876.05
2010	$171,982.80
2011	$171,982.80
2012	$171,982.80
2013	$345,532.27
2014	$346,087.77
2015	$1,104,457.27
2016	$1,112,188.47
2017	$1,112,188.47
2018	$1,112,188.47
2019	$1,112,188.47
2020	$1,112,188.47
2021	$1,112,188.47
2022	$1,112,188.47
2023	$1,112,188.47
2024	$1,112,188.47
2025	$1,112,188.47
2026	$1,112,188.47

District Bond Levy Allocation Report

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

2027	$1,112,188.47
2028	$1,112,188.47
2029	$1,112,188.47
2030	$1,112,188.47
2031	$1,112,188.47
2032	$1,112,188.47
2033	$1,112,188.47
	$32,204,982.97

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Issue Date: 01/01/2008

Status: Active

Series: 2004

End Date: 01/01/2021

Primary District: ESD_114

Amount: $1,459,462.75

Maturity: Jan 1

Interest/Other Info: Limited Tax Bonds
$1,500,000.00 Approved
Date of Issuance
1-30, 4.70%; 31-60, 5.00%; 61-87, 5.30%; 88-112, 5.50%; 113-136, 5.70%; 137-158, 5.85%; 159-179, 6.00%; 180-199, 6.10%; 200-218, 6.20%; 219-235, 6.30%; 236-251, 6.40%; 252-266, 6.50%; 267-280, 6.60%; 281-293, 6.70%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$219,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2009	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2010	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2011	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2012	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2013	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2014	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2015	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2016	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2017	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2018	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2019	$220,000.00	$5,000.00	$0.00	$0.00	$215,000.00	$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2020	$220,000.00	$10,000.00	$0.00	$0.00	$210,000.00	$212,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2021	$220,000.00	$20,000.00	$0.00	$0.00	$200,000.00	$202,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Taxable General Obligation Schools Bonds

Series: 2012

Amount: $3,740,000.00

Interest/Other Info: BY REFERENDUM
2.00%-3.50% per annum (see payment schedule)

Issue Date: 10/25/2012

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: ESD_114

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$600,000.00	$22,080.83	$0.00	$0.00	$577,919.17	$583,698.36	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2013	$600,000.00	$44,550.00	$0.00	$0.00	$555,450.00	$561,004.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2014	$600,000.00	$73,850.00	$0.00	$0.00	$526,150.00	$531,411.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2015	$600,000.00	$67,750.00	$0.00	$0.00	$532,250.00	$537,572.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2016	$600,000.00	$59,250.00	$0.00	$0.00	$540,750.00	$546,157.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2017	$600,000.00	$52,450.00	$0.00	$0.00	$547,550.00	$553,025.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2018	$600,000.00	$47,450.00	$0.00	$0.00	$552,550.00	$558,075.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2019	$600,000.00	$175,650.00	$0.00	$0.00	$424,350.00	$428,593.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2020	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2021	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2015

Amount: $4,310,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2007

Issue Date: 10/06/2015

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: ESD_114

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$1,200,000.00	$336,700.00	$0.00	$0.00	$863,300.00	$871,933.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2016	$1,200,000.00	$311,900.00	$0.00	$0.00	$888,100.00	$896,981.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2017	$1,200,000.00	$282,900.00	$0.00	$0.00	$917,100.00	$926,271.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2018	$1,200,000.00	$254,800.00	$0.00	$0.00	$945,200.00	$954,652.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2019	$1,200,000.00	$221,500.00	$0.00	$0.00	$978,500.00	$988,285.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2020	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

DISTRICT SUMMARY

	Total All Levies
2008	$219,300.00
2009	$217,150.00
2010	$217,150.00
2011	$217,150.00
2012	$800,848.36
2013	$778,154.50
2014	$748,561.50
2015	$1,626,655.50
2016	$1,660,288.50
2017	$1,696,446.50
2018	$1,729,877.50
2019	$1,634,028.50
2020	$212,100.00
2021	$202,000.00
	$11,959,710.86

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig School Bonds

Issue Date: 01/15/1999

Status: Active

Series: 1999

End Date: 01/15/2017

Primary District: USD_060

Amount: $32,895,315.10

Maturity: Dec 1

Interest/Other Info: ($22,595,000 CIB's 1-15-1999; $10,300,316.10 CAB's Date of Issuance)
1-9, 3.2%; 10-55, 3.45%; 56-140, 3.65%; 141-267, 3.75%; 268-439, 3.85%; 440-943, 6.0%; 944-1284, 4.1%; 1285-2156, 4.2%; 2157-2701, 5.875%; 2702-3331, 5.625%; 3332-4519, 5.375%; 4520-4554, 5.08%; 4555-5242, 5.13%; 5243-6579, 5.18%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	$1,102,591.26	$0.00	$0.00	$0.00	$1,102,591.26	$1,124,643.09	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
1999	$1,186,871.26	$0.00	$0.00	$0.00	$1,186,871.26	$1,210,608.69	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2000	$1,367,183.76	$0.00	$0.00	$0.00	$1,367,183.76	$1,394,527.44	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2001	$1,550,460.01	$0.00	$0.00	$0.00	$1,550,460.01	$1,581,469.21	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2002	$1,740,797.51	$0.00	$0.00	$0.00	$1,740,797.51	$1,775,613.46	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2003	$1,937,336.26	$0.00	$0.00	$0.00	$1,937,336.26	$1,976,082.99	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2004	$2,142,331.26	$0.00	$0.00	$0.00	$2,142,331.26	$2,185,177.89	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2005	$2,356,731.26	$0.00	$0.00	$0.00	$2,356,731.26	$2,403,865.89	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2006	$2,579,628.76	$0.00	$0.00	$0.00	$2,579,628.76	$2,631,221.34	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2007	$2,812,361.26	$0.00	$0.00	$0.00	$2,812,361.26	$2,868,608.49	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2008	$3,050,801.26	$0.00	$0.00	$0.00	$3,050,801.26	$3,111,817.29	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2009	$3,301,509.38	$3,301,509.38	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2010	$3,557,878.75	$2,973,678.75	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2011	$6,099,637.50	$6,099,637.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	$405,000.00	$0.00	$0.00	$0.00	$405,000.00	$409,050.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	$8,480,000.00	$3,680,000.00	$0.00	$0.00	$4,800,000.00	$4,848,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	$8,805,000.00	$3,730,000.00	$0.00	$0.00	$5,075,000.00	$5,125,750.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	$9,140,000.00	$3,950,000.00	$0.00	$0.00	$5,190,000.00	$5,241,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig Refunding Limited Tax School Bonds (Capital Appreciation)

Issue Date: 11/27/2001

Status: Active

Series: 2001A

End Date: 11/01/2020

Primary District: USD_060

Amount: $9,729,222.45

Maturity: Nov 1

Interest/Other Info: Limited Tax - Refunding, Capital Appreciation
dated - Date of Issuance
1-275, 4.66%; 276-601, 5.15%; 602-907, 5.25%; 908-1193, 5.33%; 1194-1461, 5.4%; 1462-1712, 5.46%; 1713-1946, 5.51%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$2,275,000.00	$0.00	$0.00	$0.00	$2,275,000.00	$2,297,750.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	$3,480,000.00	$0.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	$3,480,000.00	$0.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	$3,480,000.00	$0.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2018	$3,480,000.00	$0.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2019	$3,480,000.00	$0.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2020	$3,480,000.00	$0.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Taxable Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: $1,685,000.00

Interest/Other Info: Alternate Revenue Source
Dated, Date of Delivery
5.125%

Issue Date: 12/01/2006

End Date: 01/01/2015

Maturity: Jan 1

Status: Active

Primary District: USD_060

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$196,231.25	$196,231.25	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2008	$205,337.50	$205,337.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2009	$213,675.00	$213,675.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2010	$226,243.75	$226,243.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2011	$232,787.50	$232,787.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	$243,562.50	$243,562.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	$258,312.50	$258,312.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	$266,781.25	$266,781.25	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	$189,225.00	$189,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2010A

Amount: $6,595,268.20

Interest/Other Info: $1,600,000.00 CIBs issued 1/28/10 due 3/1/10
$4,995,268.20 CABs due per payment schedule
2022-5.30%; 2023-5.41%; 2024-5.48%

Issue Date: 01/28/2010

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: USD_060

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2021	$3,484,228.00	$4,228.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2022	$3,484,228.00	$4,228.00	$0.00	$0.00	$3,480,000.00	$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2023	$3,484,228.00	$14,228.00	$0.00	$0.00	$3,470,000.00	$3,504,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2024	$3,484,228.00	$3,484,228.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2010B

Amount: $13,505,000.00

Interest/Other Info: 4.00-5.00% per annum; see schedule
2019 payment year: $965,000 @4.00%, $4,400,000 @5.00%

Issue Date: 01/28/2010

End Date: 12/01/2021

Maturity: Dec 1

Status: Active

Primary District: USD_060

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$1,000,000.00	$415,800.00	$584,200.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2010	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2011	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	$1,000,000.00	$415,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2018	$7,000,000.00	$1,180,100.00	$0.00	$0.00	$5,819,900.00	$5,878,099.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2019	$7,000,000.00	$1,181,500.00	$0.00	$0.00	$5,818,500.00	$5,876,685.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2020	$7,000,000.00	$4,414,300.00	$0.00	$0.00	$2,585,700.00	$2,611,557.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2021	$7,000,000.00	$7,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2022	$7,000,000.00	$7,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Issue Date: 10/29/2015

Status: Active

Series: 2015A

End Date: 01/01/2028

Primary District: USD_060

Amount: $8,130,000.00

Maturity: Jan 1

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule (2026 interest split - 3.00% on $470,000 and 5.00% on $2,000,000)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$356,799.89	$0.00	$0.00	$0.00	$356,799.89	$360,367.89	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2018	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2019	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2020	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2021	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2022	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2023	$356,800.00	$0.00	$0.00	$0.00	$356,800.00	$360,368.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2024	$2,826,800.00	$0.00	$0.00	$0.00	$2,826,800.00	$2,855,068.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2025	$3,887,700.00	$0.00	$0.00	$0.00	$3,887,700.00	$3,926,577.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2026	$2,075,450.00	$0.00	$0.00	$0.00	$2,075,450.00	$2,096,204.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: $1,000,000.00

Interest/Other Info: 5.00%

Issue Date: 10/29/2015

End Date: 01/01/2026

Maturity: Jan 1

Status: Active

Primary District: USD_060

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$58,611.11	$0.00	$0.00	$0.00	$58,611.11	$59,197.22	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2018	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2019	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2020	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2021	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2022	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2023	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2024	$1,050,000.00	$0.00	$0.00	$0.00	$1,050,000.00	$1,060,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Taxable General Obligation School Bonds (Alternate Revenue Source)

Series: 2016

Amount: $7,000,000.00

Interest/Other Info: 4.00% per annum

Issue Date: 06/02/2016

End Date: 01/01/2032

Maturity: Jan1

Status: Active

Primary District: USD_060

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2018	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2019	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2020	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2021	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2022	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2023	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2024	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2025	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2026	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2027	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2028	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2029	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2030	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$505,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2031	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

DISTRICT SUMMARY

	Total All Levies
1998	$1,124,643.09
1999	$1,210,608.69
2000	$1,394,527.44
2001	$1,581,469.21
2002	$1,775,613.46
2003	$1,976,082.99
2004	$2,185,177.89
2005	$2,403,865.89
2006	$2,631,221.34
2007	$2,868,608.49
2008	$3,111,817.29
2009	$0.00
2010	$1,180,084.00
2011	$2,887,792.00
2012	$590,042.00
2013	$590,042.00
2014	$999,092.00
2015	$9,372,407.11
2016	$9,641,460.00
2017	$10,262,610.00
2018	$10,308,767.00
2019	$10,307,353.00
2020	$7,042,225.00
2021	$4,430,668.00
2022	$4,430,668.00
2023	$4,420,568.00
2024	$4,420,568.00
2025	$4,431,577.00

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

2026	$2,601,204.50
2027	$505,000.00
2028	$505,000.00
2029	$505,000.00
2030	$505,000.00
2031	$0.00
	$112,200,763.35

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: Gen Oblig Limited Tax School Bonds

Issue Date: 07/14/1998

Status: Active

Series: 1998

End Date: 07/14/2016

Primary District: USD_095

Amount: $4,098,043.15

Maturity: Jan 1

Interest/Other Info: CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	$240,000.00	$0.00	$0.00	$0.00	$240,000.00	$244,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
1999	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$112,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2008	$122,303.25	$0.00	$0.00	$0.00	$122,303.25	$123,526.28	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2009	$989,882.40	$0.00	$0.00	$0.00	$989,882.40	$999,781.22	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2010	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2011	$989,404.00	$0.00	$0.00	$0.00	$989,404.00	$999,298.04	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2012	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2013	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2014	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: Gen Oblig Limited Tax School Bonds

Issue Date: 07/14/1998

Status: Active

Series: 1998

End Date: 07/14/2016

Primary District: USD_095

Amount: $4,098,043.15

Maturity: Jan 1

Interest/Other Info: CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: $54,997,780.20

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: USD_095

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 $26,145,000)
CAB's 2000B (Date of Issuance $28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$1,254,222.50	$0.00	$0.00	$0.00	$1,254,222.50	$1,279,306.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2001	$1,839,222.50	$0.00	$0.00	$0.00	$1,839,222.50	$1,876,006.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2002	$2,139,222.50	$0.00	$0.00	$0.00	$2,139,222.50	$2,182,006.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2003	$2,414,222.50	$645,750.00	$0.00	$0.00	$1,768,472.50	$1,803,841.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2004	$3,074,222.50	$645,750.00	$0.00	$0.00	$2,428,472.50	$2,477,041.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2005	$4,384,420.00	$645,750.00	$0.00	$0.00	$3,738,670.00	$3,813,443.40	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2006	$4,614,992.50	$645,750.00	$0.00	$0.00	$3,969,242.50	$4,048,627.35	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2007	$4,772,392.50	$645,750.00	$0.00	$0.00	$4,126,642.50	$4,209,175.35	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2008	$5,347,583.75	$645,750.00	$0.00	$0.00	$4,701,833.75	$4,795,870.43	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2009	$5,570,750.00	$645,750.00	$0.00	$0.00	$4,925,000.00	$4,974,250.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2010	$6,785,750.00	$645,750.00	$0.00	$0.00	$6,140,000.00	$6,201,400.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2011	$6,785,750.00	$645,750.00	$0.00	$0.00	$6,140,000.00	$6,201,400.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2012	$6,783,375.00	$6,783,375.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2013	$6,786,000.00	$331,000.00	$0.00	$0.00	$6,455,000.00	$6,519,550.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2014	$6,786,000.00	$331,000.00	$0.00	$0.00	$6,455,000.00	$6,519,550.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$6,786,000.00	$331,000.00	$0.00	$0.00	$6,455,000.00	$6,519,550.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
	$6,786,000.00	$331,000.00	$0.00	$0.00	$6,455,000.00	$6,519,550.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	$6,785,500.00	$6,785,500.00	$0.00	$0.00	$0.00	$0.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$6,785,500.00	$6,785,500.00	$0.00	$0.00	$0.00	$0.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	$6,785,500.00	$6,785,500.00	$0.00	$0.00	$0.00	$0.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: $54,997,780.20

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: USD_095

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 $26,145,000)
CAB's 2000B (Date of Issuance $28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2018	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2019	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2017

Amount: $4,000,000.00

Interest/Other Info: 2.01% per annum

Issue Date: 02/02/2017

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: USD_095

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,160,000.00	$1,036,523.33	$0.00	$0.00	$123,476.67	$124,711.44	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2017	$1,160,000.00	$25,605.00	$0.00	$0.00	$1,134,395.00	$1,145,738.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2018	$1,160,000.00	$19,769.72	$0.00	$0.00	$1,140,230.28	$1,151,632.58	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2019	$1,160,000.00	$19,769.72	$0.00	$0.00	$1,140,230.28	$1,151,632.58	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2020	$1,160,000.00	$466,332.00	$0.00	$0.00	$693,668.00	$700,604.68	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

DISTRICT SUMMARY

	Total All Levies
1998	$244,800.00
1999	$112,200.00
2000	$1,279,306.95
2001	$1,876,006.95
2002	$2,182,006.95
2003	$1,803,841.95
2004	$2,477,041.95
2005	$3,813,443.40
2006	$4,048,627.35
2007	$4,209,175.35
2008	$4,919,396.71
2009	$5,974,031.22
2010	$7,201,300.00
2011	$7,200,698.04
2012	$999,900.00
2013	$7,519,450.00
2014	$7,517,946.11
2015	$999,700.02
2016	$7,975,890.89
2017	$7,997,218.38
2018	$8,003,112.01
2019	$8,003,112.01
2020	$700,604.68
	$97,058,810.92

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: $9,449,899.20

Interest/Other Info: Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$4,000,000.00	$2,740,000.00	$0.00	$0.00	$1,260,000.00	$1,285,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2001	$4,000,000.00	$2,525,000.00	$0.00	$0.00	$1,475,000.00	$1,504,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	$4,000,000.00	$2,440,000.00	$0.00	$0.00	$1,560,000.00	$1,591,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	$4,000,000.00	$3,450,000.00	$0.00	$0.00	$550,000.00	$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	$4,000,000.00	$3,450,000.00	$0.00	$0.00	$550,000.00	$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	$4,000,000.00	$3,425,000.00	$0.00	$0.00	$575,000.00	$586,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	$4,000,000.00	$3,800,000.00	$0.00	$0.00	$200,000.00	$204,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	$4,000,000.00	$3,725,000.00	$0.00	$0.00	$275,000.00	$280,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	$4,000,000.00	$3,750,000.00	$0.00	$0.00	$250,000.00	$255,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	$4,000,000.00	$1,750,000.00	$0.00	$0.00	$2,250,000.00	$2,272,500.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	$4,000,000.00	$1,700,000.00	$0.00	$0.00	$2,300,000.00	$2,323,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	$4,000,000.00	$1,600,000.00	$0.00	$0.00	$2,400,000.00	$2,424,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$4,000,000.00	$1,500,000.00	$0.00	$0.00	$2,500,000.00	$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: $9,449,899.20

Interest/Other Info: Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001A

Amount: $9,196,437.60

Interest/Other Info: by Referendum
8.65%
Partially refunded by Series 2015A

Issue Date: 01/01/2001

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$153,000.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	$418,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	$440,000.00	$0.00	$0.00	$0.00	$440,000.00	$448,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$441,000.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	$575,000.00	$0.00	$0.00	$0.00	$575,000.00	$603,750.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	$635,000.00	$0.00	$0.00	$0.00	$635,000.00	$666,750.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	$685,000.00	$0.00	$0.00	$0.00	$685,000.00	$719,250.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$787,500.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	$760,000.00	$0.00	$0.00	$0.00	$760,000.00	$767,600.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	$780,000.00	$0.00	$0.00	$0.00	$780,000.00	$787,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$858,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	$880,000.00	$0.00	$0.00	$0.00	$880,000.00	$888,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	$575,000.00	$0.00	$0.00	$0.00	$575,000.00	$580,750.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	$560,000.00	$50,000.00	$0.00	$0.00	$510,000.00	$515,100.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$5,100,000.00	$1,670,000.00	$0.00	$0.00	$3,430,000.00	$3,464,300.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$6,100,000.00	$2,780,000.00	$0.00	$0.00	$3,320,000.00	$3,353,200.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$6,435,000.00	$3,110,000.00	$0.00	$0.00	$3,325,000.00	$3,358,250.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$4,135,000.00	$685,000.00	$0.00	$0.00	$3,450,000.00	$3,484,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation School Refunding Bonds

Series: 2013B

Amount: $675,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2000

Issue Date: 04/30/2013

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	$13,029.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	$13,029.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$167,900.00	$0.00	$0.00	$0.00	$167,900.00	$169,579.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$169,800.00	$0.00	$0.00	$0.00	$169,800.00	$171,498.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$171,600.00	$0.00	$0.00	$0.00	$171,600.00	$173,316.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$168,300.00	$0.00	$0.00	$0.00	$168,300.00	$169,983.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax Refunding School Bonds

Series: 2013A

Amount: $2,525,000.00

Interest/Other Info: 2.00%-2.15% per annum (see payment schedule)
Refunds Series 1999C, Series 2001B and Series 2005

Issue Date: 04/30/2013

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$382,855.00	$0.00	$0.00	$0.00	$382,855.00	$386,683.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	$386,055.00	$0.00	$0.00	$0.00	$386,055.00	$389,915.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$394,055.00	$0.00	$0.00	$0.00	$394,055.00	$397,995.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$386,755.00	$0.00	$0.00	$0.00	$386,755.00	$390,622.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$389,455.00	$0.00	$0.00	$0.00	$389,455.00	$393,349.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$171,955.00	$0.00	$0.00	$0.00	$171,955.00	$173,674.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	$173,655.00	$0.00	$0.00	$0.00	$173,655.00	$175,391.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $9,095,000.00

Interest/Other Info: 3.00% per annum
Refunds Series 2006

Issue Date: 12/22/2014

End Date: 01/15/2023

Maturity: Jan 15

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$3,600,000.00	$3,309,717.92	$0.00	$0.00	$290,282.08	$293,184.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$3,600,000.00	$3,327,150.00	$0.00	$0.00	$272,850.00	$275,578.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$3,600,000.00	$3,327,150.00	$0.00	$0.00	$272,850.00	$275,578.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$3,600,000.00	$3,327,150.00	$0.00	$0.00	$272,850.00	$275,578.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$3,600,000.00	$3,327,150.00	$0.00	$0.00	$272,850.00	$275,578.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	$3,600,000.00	$327,150.00	$0.00	$0.00	$3,272,850.00	$3,305,578.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2020	$3,600,000.00	$167,150.00	$0.00	$0.00	$3,432,850.00	$3,467,178.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2021	$3,600,000.00	$669,650.00	$0.00	$0.00	$2,930,350.00	$2,959,653.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation School Bonds

Series: 2015A

Amount: $36,415,000.00

Interest/Other Info: 2.000%-5.000% per annum; see payment schedule
By Referendum
Partially refunds Series 2001A and fully refunds Series 2006

Issue Date: 02/04/2015

End Date: 01/15/2030

Maturity: Jan 15

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$8,000,000.00	$7,653,444.15	$0.00	$0.00	$346,555.85	$350,021.41	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$8,000,000.00	$6,579,318.72	$0.00	$0.00	$1,420,681.28	$1,434,888.09	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$8,000,000.00	$6,579,318.72	$0.00	$0.00	$1,420,681.28	$1,434,888.09	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$8,000,000.00	$6,579,318.72	$0.00	$0.00	$1,420,681.28	$1,434,888.09	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$8,000,000.00	$6,579,318.72	$0.00	$0.00	$1,420,681.28	$1,434,888.09	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	$8,000,000.00	$5,784,318.72	$0.00	$0.00	$2,215,681.28	$2,237,838.09	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2020	$8,000,000.00	$5,770,218.72	$0.00	$0.00	$2,229,781.28	$2,252,079.09	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2021	$8,000,000.00	$5,127,749.98	$0.00	$0.00	$2,872,250.02	$2,900,972.52	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2022	$8,000,000.00	$1,956,999.98	$0.00	$0.00	$6,043,000.02	$6,103,430.02	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2023	$8,000,000.00	$1,773,499.98	$0.00	$0.00	$6,226,500.02	$6,288,765.02	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2024	$8,000,000.00	$1,795,999.98	$0.00	$0.00	$6,204,000.02	$6,266,040.02	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2025	$8,000,000.00	$1,795,249.98	$0.00	$0.00	$6,204,750.02	$6,266,797.52	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2026	$8,000,000.00	$1,949,899.98	$0.00	$0.00	$6,050,100.02	$6,110,601.02	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2027	$8,000,000.00	$2,629,999.98	$0.00	$0.00	$5,370,000.02	$5,423,700.02	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2028	$8,000,000.00	$6,391,250.00	$0.00	$0.00	$1,608,750.00	$1,624,837.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2029	$8,000,000.00	$8,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: $2,475,000.00

Interest/Other Info: 2.625%-4.000% per annum; see payment schedule

Issue Date: 02/04/2015

End Date: 01/15/2026

Maturity: Jan 15

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$550,000.00	$478,466.96	$0.00	$0.00	$71,533.04	$72,248.37	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	$550,000.00	$482,232.50	$0.00	$0.00	$67,767.50	$68,445.18	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	$550,000.00	$474,932.50	$0.00	$0.00	$75,067.50	$75,818.18	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$550,000.00	$477,632.50	$0.00	$0.00	$72,367.50	$73,091.18	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$550,000.00	$264,481.24	$0.00	$0.00	$285,518.76	$288,373.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	$550,000.00	$270,781.24	$0.00	$0.00	$279,218.76	$282,010.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2020	$550,000.00	$97,081.24	$0.00	$0.00	$452,918.76	$457,447.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2021	$550,000.00	$97,681.24	$0.00	$0.00	$452,318.76	$456,841.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2022	$550,000.00	$99,831.24	$0.00	$0.00	$450,168.76	$454,670.45	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2023	$550,000.00	$95,725.00	$0.00	$0.00	$454,275.00	$458,817.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2024	$550,000.00	$122,550.00	$0.00	$0.00	$427,450.00	$431,724.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2016A

Amount: $900,000.00

Interest/Other Info: 0.00%

Issue Date: 05/31/2016

End Date: 12/15/2030

Maturity: Dec 15

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2020	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2021	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2022	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2023	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2024	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2025	$468,775.69	$288,775.69	$0.00	$0.00	$180,000.00	$181,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2026	$468,775.69	$288,775.69	$0.00	$0.00	$180,000.00	$181,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2027	$468,775.69	$288,775.69	$0.00	$0.00	$180,000.00	$181,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2028	$468,775.69	$288,775.69	$0.00	$0.00	$180,000.00	$181,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2029	$468,775.69	$288,775.69	$0.00	$0.00	$180,000.00	$181,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2030	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2031	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2032	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2033	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2034	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2016B

Amount: $1,129,000.00

Interest/Other Info: 0.00%

Issue Date: 05/31/2016

End Date: 12/15/2030

Maturity: Dec 15

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2020	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2021	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2022	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2023	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2024	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2025	$468,775.69	$243,775.69	$0.00	$0.00	$225,000.00	$227,250.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2026	$468,775.69	$243,775.69	$0.00	$0.00	$225,000.00	$227,250.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2027	$468,775.69	$243,775.69	$0.00	$0.00	$225,000.00	$227,250.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2028	$468,775.69	$243,775.69	$0.00	$0.00	$225,000.00	$227,250.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2029	$468,775.69	$239,775.69	$0.00	$0.00	$229,000.00	$231,290.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2030	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2031	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2032	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2033	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2034	$468,775.69	$468,775.69	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

DISTRICT SUMMARY

	Total All Levies
2000	$308.45
2001	$153,361.08
2002	$418,581.89
2003	$448,934.64
2004	$441,134.64
2005	$603,890.76
2006	$666,798.96
2007	$719,317.32
2008	$787,561.20
2009	$767,600.00
2010	$787,800.00
2011	$858,500.00
2012	$889,345.40
2013	$981,020.07
2014	$1,634,080.99
2015	$5,811,392.32
2016	$5,702,211.32
2017	$5,709,079.32
2018	$5,826,998.09
2019	$6,000,819.09
2020	$6,176,705.54
2021	$6,317,467.97
2022	$6,558,100.47
2023	$6,747,582.77
2024	$6,697,764.52
2025	$6,675,847.52
2026	$6,519,651.02
2027	$5,832,750.02

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

2028	$2,033,887.50
2029	$413,090.00
2030	$0.00
2031	$0.00
2032	$0.00
2033	$0.00
2034	$0.00
	$93,181,582.86

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Taxable General Obligation Limited School Bonds

Issue Date: 06/29/2010

Status: Active

Series: 2010B

End Date: 01/01/2030

Primary District: USD_118

Amount: $14,860,000.00

Maturity: Jan 1

Interest/Other Info: 4.461%-7.100% per annum; see schedule
Supplemental Tax Levy authorized 11/10/2011, 11/8/2012, 1/7/2016, and 12/15/2016

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$1,360,524.27	$0.00	$0.00	$0.00	$1,360,524.27	$1,374,129.51	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	$880,632.61	($23,036.65)	$0.00	$0.00	$903,669.26	$912,705.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	$860,882.61	($23,188.99)	($19,597.66)	$0.00	$903,669.26	$912,705.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	$835,232.61	($23,188.99)	($45,247.66)	$0.00	$903,669.26	$912,705.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	$1,545,932.61	($23,188.99)	($47,073.65)	$0.00	$1,616,195.25	$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	$1,545,932.61	($23,188.99)	($47,073.65)	($65,476.98)	$1,681,672.23	$1,698,488.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	$1,545,932.61	($70,262.64)	($65,476.98)	($11,771.71)	$1,693,443.94	$1,710,378.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	$1,545,932.61	($70,262.64)	($65,476.98)	($11,771.71)	$1,693,443.94	$1,710,378.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2018	$1,545,932.61	($70,262.64)	($65,476.98)	($11,771.71)	$1,693,443.94	$1,710,378.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2019	$1,545,932.61	($70,262.64)	($65,476.98)	($11,771.71)	$1,693,443.94	$1,710,378.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2020	$1,545,932.61	($70,262.64)	($65,476.98)	($11,771.71)	$1,693,443.94	$1,710,378.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2021	$1,381,084.00	$0.00	$0.00	$0.00	$1,381,084.00	$1,394,894.84	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2022	$1,381,450.00	$0.00	$0.00	$0.00	$1,381,450.00	$1,395,264.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2023	$1,377,550.00	$0.00	$0.00	$0.00	$1,377,550.00	$1,391,325.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2024	$1,379,332.00	$0.00	$0.00	$0.00	$1,379,332.00	$1,393,125.32	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2025	$1,380,873.00	$0.00	$0.00	$0.00	$1,380,873.00	$1,394,681.73	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2026	$1,381,665.00	$0.00	$0.00	$0.00	$1,381,665.00	$1,395,481.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2027	$1,381,790.00	$0.00	$0.00	$0.00	$1,381,790.00	$1,395,607.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2028	$1,376,235.00	$0.00	$0.00	$0.00	$1,376,235.00	$1,389,997.35	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $8,635,000.00

Interest/Other Info: 1.00-4.50% per annum; see schedule
Refunds Series 2005A

Issue Date: 09/26/2012

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: USD_118

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$9,200,000.00	$8,850,820.14	$0.00	$0.00	$349,179.86	$352,671.66	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	$9,200,000.00	$8,850,800.00	$0.00	$0.00	$349,200.00	$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	$9,200,000.00	$8,850,800.00	$0.00	$0.00	$349,200.00	$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	$9,200,000.00	$8,850,800.00	$0.00	$0.00	$349,200.00	$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	$9,200,000.00	$8,850,800.00	$0.00	$0.00	$349,200.00	$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	$9,200,000.00	$7,090,800.00	$0.00	$0.00	$2,109,200.00	$2,130,292.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2018	$9,200,000.00	$2,180,000.00	$0.00	$0.00	$7,020,000.00	$7,090,200.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: $8,735,000.00

Interest/Other Info: 4.00% per annum
Refunds Series 2005

Issue Date: 02/21/2013

End Date: 01/01/2019

Maturity: Jan 1

Status: Active

Primary District: USD_118

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$669,500.00	$368,627.78	$0.00	$0.00	$300,872.22	$303,880.94	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	$669,500.00	$320,100.00	$0.00	$0.00	$349,400.00	$352,894.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	$669,500.00	$320,100.00	$0.00	$0.00	$349,400.00	$352,894.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	$669,500.00	$320,100.00	$0.00	$0.00	$349,400.00	$352,894.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	$7,899,500.00	$4,875,100.00	$0.00	$0.00	$3,024,400.00	$3,054,644.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	$6,468,000.00	$165,600.00	$0.00	$0.00	$6,302,400.00	$6,365,424.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2014

Amount: $8,325,000.00

Interest/Other Info: 3.00% per annum
Refunds Series 2005A

Issue Date: 11/12/2014

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: USD_118

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$283,743.75	$0.00	$0.00	$0.00	$283,743.75	$286,581.19	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	$1,659,750.00	$0.00	$0.00	$0.00	$1,659,750.00	$1,676,347.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	$3,382,450.00	$0.00	$0.00	$0.00	$3,382,450.00	$3,416,274.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	$112,200.00	$0.00	$0.00	$0.00	$112,200.00	$113,322.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2018	$672,200.00	$0.00	$0.00	$0.00	$672,200.00	$678,922.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2019	$3,275,400.00	$0.00	$0.00	$0.00	$3,275,400.00	$3,308,154.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2015

Amount: $33,380,000.00

Interest/Other Info: 2.00%-5.00% per annum; see payment schedule
Refunds Series 2005B

Issue Date: 01/29/2015

End Date: 01/01/2025

Maturity: Jan 1

Status: Active

Primary District: USD_118

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$2,388,031.67	$0.00	$0.00	$0.00	$2,388,031.67	$2,411,911.99	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	$2,237,100.00	$0.00	$0.00	$0.00	$2,237,100.00	$2,259,471.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	$2,219,200.00	$0.00	$0.00	$0.00	$2,219,200.00	$2,241,392.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	$1,560,000.00	$0.00	$0.00	$0.00	$1,560,000.00	$1,575,600.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2018	$1,560,000.00	$0.00	$0.00	$0.00	$1,560,000.00	$1,575,600.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2019	$5,785,000.00	$0.00	$0.00	$0.00	$5,785,000.00	$5,842,850.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2020	$9,038,750.00	$0.00	$0.00	$0.00	$9,038,750.00	$9,129,137.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2021	$9,449,250.00	$0.00	$0.00	$0.00	$9,449,250.00	$9,543,742.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2022	$9,450,000.00	$0.00	$0.00	$0.00	$9,450,000.00	$9,544,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2023	$1,984,500.00	$0.00	$0.00	$0.00	$1,984,500.00	$2,004,345.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

DISTRICT SUMMARY

	Total All Levies
2010	$1,374,129.51
2011	$912,705.95
2012	$1,569,258.55
2013	$1,618,291.95
2014	$5,036,436.38
2015	$6,339,893.45
2016	$10,775,380.88
2017	$11,895,016.38
2018	$11,055,100.38
2019	$10,861,382.38
2020	$10,839,515.88
2021	$10,938,637.34
2022	$10,939,764.50
2023	$3,395,670.50
2024	$1,393,125.32
2025	$1,394,681.73
2026	$1,395,481.65
2027	$1,395,607.90
2028	$1,389,997.35
	$104,520,077.99

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003A

Amount: $1,087,984.60

Interest/Other Info: Limited Tax
5.1924%

Issue Date: 04/09/2003

End Date: 04/09/2021

Maturity: Jan 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2019	$495,000.00	$0.00	$0.00	$0.00	$495,000.00	$499,950.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2020	$1,190,000.00	$0.00	$0.00	$0.00	$1,190,000.00	$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2021	$1,190,000.00	$0.00	$0.00	$0.00	$1,190,000.00	$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003B

Amount: $722,995.10

Interest/Other Info: Limited Tax
5.8383%

Issue Date: 04/09/2003

End Date: 04/09/2019

Maturity: Jan 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$91,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2004	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$91,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2005	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$91,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2006	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	$117,300.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2007	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$112,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2008	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$112,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2019	$695,000.00	$0.00	$0.00	$0.00	$695,000.00	$701,950.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Limited Tax Capital Appreciation School Bonds

Series: 1999

Amount: $4,332,970.95

Interest/Other Info: Limited Tax (Working Cash)
Date of Issuance
5.9868%

Issue Date: 12/01/2006

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$215,000.00	$0.00	$0.00	$0.00	$215,000.00	$219,300.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2007	$445,000.00	$0.00	$0.00	$0.00	$445,000.00	$453,900.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2008	$540,000.00	$0.00	$0.00	$0.00	$540,000.00	$550,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2009	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	$525,200.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2010	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	$525,200.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2011	$530,000.00	$0.00	$0.00	$0.00	$530,000.00	$535,300.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2012	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	$777,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2013	$1,170,000.00	$0.00	$0.00	$0.00	$1,170,000.00	$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2014	$1,170,000.00	$0.00	$0.00	$0.00	$1,170,000.00	$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2015	$1,170,000.00	$0.00	$0.00	$0.00	$1,170,000.00	$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2016	$1,170,000.00	$0.00	$0.00	$0.00	$1,170,000.00	$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2017	$1,170,000.00	$0.00	$0.00	$0.00	$1,170,000.00	$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2018	$1,170,000.00	$0.00	$0.00	$0.00	$1,170,000.00	$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited Tax School Bonds

Series: 2007

Amount: $2,125,673.20

Interest/Other Info: Limited Tax
Dated = Date of Issuance
1-114, 4.52%; 115-223, 4.54%; 224-327, 4.55%; 328-426, 4.56%

Issue Date: 12/31/2007

End Date: 12/31/2025

Maturity: Jan 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2022	$1,190,000.00	$0.00	$0.00	$0.00	$1,190,000.00	$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2023	$1,190,000.00	$0.00	$0.00	$0.00	$1,190,000.00	$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2024	$1,190,000.00	$0.00	$0.00	$0.00	$1,190,000.00	$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2025	$1,190,000.00	$0.00	$0.00	$0.00	$1,190,000.00	$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Issue Date: 06/28/2010

Status: Active

Series: 2010B

End Date: 01/01/2035

Primary District: USD_187

Amount: $41,010,000.00

Maturity: Jan 1

Interest/Other Info: 3.25% - 7.125% per annum - See payment schedule
For payment years 2021-2025, dual interest rate:
6.625%: 2021-$525,000, 2022-$560,000, 2023-$600,000, 2024-$635,000, 2025-$680,000
7.125%: 2021-$685,000, 2022-$735,000, 2023-$785,000, 2024-$900,000, 2025-$900,000

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$3,900,000.00	$537,693.74	$3,362,306.26	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2011	$3,900,000.00	$533,693.74	$3,366,306.26	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2012	$3,900,000.00	$535,668.74	$3,364,331.26	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2013	$3,900,000.00	$534,868.74	$3,365,131.26	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2014	$3,900,000.00	$532,693.74	$3,367,306.26	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2015	$3,900,000.00	$531,868.74	$3,368,131.26	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2016	$3,900,000.00	$533,056.24	$3,366,943.76	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2017	$3,900,000.00	$535,712.50	$0.00	$0.00	$3,364,287.50	$3,397,930.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2018	$3,900,000.00	$532,812.50	$0.00	$0.00	$3,367,187.50	$3,400,859.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2019	$3,900,000.00	$535,081.24	$0.00	$0.00	$3,364,918.76	$3,398,567.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2020	$3,900,000.00	$533,668.74	$0.00	$0.00	$3,366,331.26	$3,399,994.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2021	$3,900,000.00	$533,137.50	$0.00	$0.00	$3,366,862.50	$3,400,531.13	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2022	$3,900,000.00	$533,818.74	$0.00	$0.00	$3,366,181.26	$3,399,843.07	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2023	$3,900,000.00	$536,093.74	$0.00	$0.00	$3,363,906.26	$3,397,545.32	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2024	$3,900,000.00	$535,268.74	$0.00	$0.00	$3,364,731.26	$3,398,378.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2025	$3,900,000.00	$535,681.24	$0.00	$0.00	$3,364,318.76	$3,397,961.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2026	$3,900,000.00	$534,643.74	$0.00	$0.00	$3,365,356.26	$3,399,009.82	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2027	$3,900,000.00	$532,868.74	$0.00	$0.00	$3,367,131.26	$3,400,802.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2028	$3,900,000.00	$531,068.74	$0.00	$0.00	$3,368,931.26	$3,402,620.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2029	$3,900,000.00	$534,956.24	$0.00	$0.00	$3,365,043.76	$3,398,694.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2030	$3,900,000.00	$534,887.50	$0.00	$0.00	$3,365,112.50	$3,398,763.63	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2031	$3,900,000.00	$531,931.24	$0.00	$0.00	$3,368,068.76	$3,401,749.45	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2032	$3,900,000.00	$532,156.24	$0.00	$0.00	$3,367,843.76	$3,401,522.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Issue Date: 06/28/2010

Status: Active

Series: 2010B

End Date: 01/01/2035

Primary District: USD_187

Amount: $41,010,000.00

Maturity: Jan 1

Interest/Other Info: 3.25% - 7.125% per annum - See payment schedule
For payment years 2021-2025, dual interest rate:
6.625%: 2021-$525,000, 2022-$560,000, 2023-$600,000, 2024-$635,000, 2025-$680,000
7.125%: 2021-$685,000, 2022-$735,000, 2023-$785,000, 2024-$900,000, 2025-$900,000

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2033	$3,900,000.00	$536,275.00	$0.00	$0.00	$3,363,725.00	$3,397,362.25	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2034	$3,900,000.00	$3,900,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

DISTRICT SUMMARY

	Total All Levies
2003	$91,800.00
2004	$91,800.00
2005	$91,800.00
2006	$336,600.00
2007	$566,100.00
2008	$663,000.00
2009	$525,200.00
2010	$525,200.00
2011	$535,300.00
2012	$777,700.00
2013	$1,181,700.00
2014	$1,181,700.00
2015	$1,181,700.00
2016	$1,181,700.00
2017	$4,579,630.38
2018	$4,582,559.38
2019	$4,600,467.95
2020	$4,601,894.57
2021	$4,602,431.13
2022	$4,601,743.07
2023	$4,599,445.32
2024	$4,600,278.57
2025	$4,599,861.95
2026	$3,399,009.82
2027	$3,400,802.57
2028	$3,402,620.57
2029	$3,398,694.20
2030	$3,398,763.63

District Bond Levy Allocation Report

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

2031	$3,401,749.45
2032	$3,401,522.20
2033	$3,397,362.25
2034	$0.00
	$77,500,137.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig School Bonds

Issue Date: 04/01/1998

Status: Active

Series: 1998

End Date: 04/01/2016

Primary District: USD_220

Amount: $72,110,000.00

Maturity: Dec 1

Interest/Other Info: 1-388, 4.05%; 389-1544 4.2%; 1545-2159, 4.25%; 2160-2800, 4.35%; 2801-3469, 4.4% 3470-4167, 4.45%; 4168-5663, 5.0%; 5664-7315, 5.375%; 7316-8208, 6.2%; 8209-9157, 5.0%; 9158-10153, 5.05%; 10154-12645, 5.1%; 12646-14422, 6.3%
Refunded by Series 2012B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	$3,672,680.00	$0.00	$0.00	$0.00	$3,672,680.00	$3,746,133.60	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
1999	$3,272,680.00	$0.00	$0.00	$0.00	$3,272,680.00	$3,338,133.60	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2000	$5,612,680.00	$21,423.76	$0.00	$0.00	$5,591,256.24	$5,703,081.36	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2001	$6,424,110.00	$36,423.76	$0.00	$0.00	$6,387,686.24	$6,515,439.96	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2002	$6,425,250.00	$35,793.76	$0.00	$0.00	$6,389,456.24	$6,517,245.36	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2003	$6,426,350.00	$35,163.76	$0.00	$0.00	$6,391,186.24	$6,519,009.96	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2004	$6,425,662.50	$34,526.26	$1,714,742.50	$0.00	$4,676,393.74	$4,769,921.61	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2005	$6,426,245.00	$38,873.76	$1,714,742.50	$0.00	$4,672,628.74	$4,766,081.31	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2006	$6,424,065.00	$32,993.76	$1,714,742.50	$0.00	$4,676,328.74	$4,769,855.31	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2007	$6,428,760.00	$42,326.26	$1,714,742.50	$0.00	$4,671,691.24	$4,765,125.06	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2008	$6,426,260.00	$36,076.26	$5,454,742.50	$0.00	$935,441.24	$954,150.06	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2009	$6,424,760.00	$40,076.26	$5,447,742.50	$0.00	$936,941.24	$946,310.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2010	$6,428,685.00	$43,732.50	$5,447,042.50	$0.00	$937,910.00	$947,289.10	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2011	$6,425,785.00	$42,120.00	$1,095,055.00	$0.00	$5,288,610.00	$5,341,496.10	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2012	$6,428,955.00	$40,260.00	$5,720,055.00	$110,775.00	$557,865.00	$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	$6,426,705.00	$38,760.00	$5,723,805.00	$106,275.00	$557,865.00	$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	$6,425,215.00	$37,245.00	$5,723,375.00	$106,730.00	$557,865.00	$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	$8,158,485.00	$80,715.00	$7,378,020.00	$141,885.00	$557,865.00	$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2016	$9,444,755.00	$31,890.00	$0.00	$0.00	$9,412,865.00	$9,506,993.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Refunding School Bonds

Issue Date: 08/01/2002

Status: Active

Series: 2002

End Date: 08/01/2019

Primary District: USD_220

Amount: $32,000,000.00

Maturity: Dec 1

Interest/Other Info: Refunding
1-71, 2.0%; 72-80, 2.25%; 81-89, 2.65%; 90-99, 3.0%; 100-109, 3.3%; 110-119, 3.5%; 120-130, 3.75%; 131-141, 3.85%; 142-152, 4.0%; 153-164, 4.155; 165-176, 4.25%; 177-189, 4.35%; 190-202, 4.40%; 203-216, 4.45%; 217-5639, 5.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	$1,542,437.50	$49,972.50	$0.00	$0.00	$1,492,465.00	$1,522,314.30	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2003	$1,542,437.50	$50,772.50	$0.00	$0.00	$1,491,665.00	$1,521,498.30	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2004	$1,542,437.50	$46,572.50	$0.00	$0.00	$1,495,865.00	$1,525,782.30	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2005	$1,542,437.50	$47,585.00	$0.00	$0.00	$1,494,852.50	$1,524,749.55	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2006	$1,542,437.50	$43,777.50	$0.00	$0.00	$1,498,660.00	$1,528,633.20	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2007	$1,542,437.50	$45,277.50	$0.00	$0.00	$1,497,160.00	$1,527,103.20	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2008	$1,542,437.50	$46,927.50	$0.00	$0.00	$1,495,510.00	$1,525,420.20	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2009	$1,542,437.50	$43,677.50	$0.00	$0.00	$1,498,760.00	$1,513,747.60	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2010	$1,542,437.50	$45,740.00	$0.00	$0.00	$1,496,697.50	$1,511,664.48	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2011	$1,542,437.50	$47,857.50	$0.00	$0.00	$1,494,580.00	$1,509,525.80	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2012	$1,542,437.50	$45,057.50	$0.00	$0.00	$1,497,380.00	$1,512,353.80	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	$1,542,437.50	$47,547.50	$0.00	$0.00	$1,494,890.00	$1,509,838.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	$1,542,437.50	$45,097.50	$0.00	$0.00	$1,497,340.00	$1,512,313.40	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	$1,542,437.50	$47,925.00	$0.00	$0.00	$1,494,512.50	$1,509,457.63	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2016	$1,542,437.50	$45,785.00	$0.00	$0.00	$1,496,652.50	$1,511,619.03	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2017	$10,812,437.50	$88,900.00	$0.00	$0.00	$10,723,537.50	$10,830,772.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2018	$10,814,175.00	$83,887.50	$0.00	$0.00	$10,730,287.50	$10,837,590.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2019	$8,522,400.00	$81,350.00	$0.00	$0.00	$8,441,050.00	$8,525,460.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Refunding School Bonds

Series: 2012B

Amount: $870,000.00

Interest/Other Info: 1.38% per annum
Refunds Series 1998 & 2000

Issue Date: 12/27/2012

End Date: 12/01/2020

Maturity: Dec 1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$121,138.90	$0.00	$0.00	$0.00	$121,138.90	$122,350.29	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	$115,488.00	$0.00	$0.00	$0.00	$115,488.00	$116,642.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	$119,039.00	$0.00	$0.00	$0.00	$119,039.00	$120,229.39	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	$152,521.00	$0.00	$0.00	$0.00	$152,521.00	$154,046.21	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2016	$5,520.00	$0.00	$0.00	$0.00	$5,520.00	$5,575.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2017	$150,520.00	$0.00	$0.00	$0.00	$150,520.00	$152,025.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2018	$148,519.00	$0.00	$0.00	$0.00	$148,519.00	$150,004.19	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2019	$111,518.00	$0.00	$0.00	$0.00	$111,518.00	$112,633.18	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Refunding School Bonds

Series: 2016A

Amount: $2,900,000.00

Interest/Other Info: 1.58% per annum
Refunds Series 2007

Issue Date: 06/01/2016

End Date: 12/01/2021

Maturity: Dec 1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$2,000,000.00	$1,650,760.00	$0.00	$0.00	$349,240.00	$352,732.40	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2017	$2,000,000.00	$1,650,579.00	$0.00	$0.00	$349,421.00	$352,915.21	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2018	$2,000,000.00	$1,650,477.00	$0.00	$0.00	$349,523.00	$353,018.23	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2019	$2,000,000.00	$1,650,454.00	$0.00	$0.00	$349,546.00	$353,041.46	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2020	$2,000,000.00	$425,510.00	$0.00	$0.00	$1,574,490.00	$1,590,234.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2017

Amount: $2,063,400.00

Interest/Other Info: 1.63% per annum

Issue Date: 03/02/2017

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$2,088,531.64	$0.00	$0.00	$0.00	$2,088,531.64	$2,109,416.96	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2018

Amount: $2,107,000.00

Interest/Other Info: 1.63% per annum

Issue Date: 03/05/2018

End Date: 12/01/2018

Maturity: Dec1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2017	$2,132,376.47	$0.00	$0.00	$0.00	$2,132,376.47	$2,153,700.23	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

DISTRICT SUMMARY

	Total All Levies
1998	$3,746,133.60
1999	$3,338,133.60
2000	$5,703,081.36
2001	$6,515,439.96
2002	$8,039,559.66
2003	$8,040,508.26
2004	$6,295,703.91
2005	$6,290,830.86
2006	$6,298,488.51
2007	$6,292,228.26
2008	$2,479,570.26
2009	$2,460,058.25
2010	$2,458,953.58
2011	$6,851,021.90
2012	$2,198,147.74
2013	$2,189,925.43
2014	$2,195,986.44
2015	$2,226,947.49
2016	$13,486,337.23
2017	$13,489,413.52
2018	$11,340,612.80
2019	$8,991,135.14
2020	$1,590,234.90
	$132,518,452.69

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: Taxable General Obligation Limited School Refunding Bonds

Series: 2012A

Amount: $2,830,000.00

Interest/Other Info: 0.85-1.85% per annum; see schedule
Limited bonds
Levy schedule combines 2012A & 2012B

Issue Date: 05/11/2012

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$1,150,000.00	$970,951.13	$0.00	$0.00	$179,048.87	$180,839.36	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2013	$1,150,000.00	$971,268.00	$0.00	$0.00	$178,732.00	$180,519.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	$1,150,000.00	$969,167.25	$0.00	$0.00	$180,832.75	$182,641.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	$1,150,000.00	$499,204.38	$0.00	$0.00	$650,795.62	$657,303.58	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$1,150,000.00	$496,954.25	$0.00	$0.00	$653,045.75	$659,576.21	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$1,150,000.00	$494,164.38	$0.00	$0.00	$655,835.62	$662,393.98	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$1,150,000.00	$500,507.50	$0.00	$0.00	$649,492.50	$655,987.43	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$1,150,000.00	$494,620.00	$0.00	$0.00	$655,380.00	$661,933.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$1,150,000.00	$497,065.00	$0.00	$0.00	$652,935.00	$659,464.35	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$1,150,000.00	$517,075.00	$0.00	$0.00	$632,925.00	$639,254.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$1,150,000.00	$514,925.00	$0.00	$0.00	$635,075.00	$641,425.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	$1,150,000.00	$513,375.00	$0.00	$0.00	$636,625.00	$642,991.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	$1,150,000.00	$1,058,875.00	$0.00	$0.00	$91,125.00	$92,036.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Limited School Refunding Bonds

Series: 2012B

Amount: $5,090,000.00

Interest/Other Info: 3.00-2.50% per annum; see schedule
Limited bonds
Levy schedule combined with 2012A

Issue Date: 05/11/2012

End Date: 12/01/2025

Maturity: Dec 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013A

Amount: $41,530,000.00

Interest/Other Info: By Referendum
0.40-4.00% per annum (see payment schedule)

Issue Date: 07/03/2013

End Date: 01/01/2033

Maturity: Jan 01

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$7,000,000.00	$4,508,563.11	$0.00	$0.00	$2,491,436.89	$2,516,351.26	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	$7,000,000.00	$4,669,440.00	$0.00	$0.00	$2,330,560.00	$2,353,865.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	$7,000,000.00	$4,576,440.00	$0.00	$0.00	$2,423,560.00	$2,447,795.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$7,000,000.00	$4,487,440.00	$0.00	$0.00	$2,512,560.00	$2,537,685.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$7,000,000.00	$5,098,640.00	$0.00	$0.00	$1,901,360.00	$1,920,373.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$7,000,000.00	$4,523,622.50	$0.00	$0.00	$2,476,377.50	$2,501,141.28	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$7,000,000.00	$3,687,422.50	$0.00	$0.00	$3,312,577.50	$3,345,703.28	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$7,000,000.00	$3,883,547.50	$0.00	$0.00	$3,116,452.50	$3,147,617.03	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$7,000,000.00	$4,061,047.50	$0.00	$0.00	$2,938,952.50	$2,968,342.03	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$7,000,000.00	$4,418,837.50	$0.00	$0.00	$2,581,162.50	$2,606,974.13	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	$7,000,000.00	$3,521,177.50	$0.00	$0.00	$3,478,822.50	$3,513,610.73	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	$7,000,000.00	$4,431,777.50	$0.00	$0.00	$2,568,222.50	$2,593,904.73	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	$7,000,000.00	$2,729,205.00	$0.00	$0.00	$4,270,795.00	$4,313,502.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	$7,000,000.00	$4,220,405.00	$0.00	$0.00	$2,779,595.00	$2,807,390.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	$7,000,000.00	$3,745,425.00	$0.00	$0.00	$3,254,575.00	$3,287,120.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2028	$7,000,000.00	$2,308,800.00	$0.00	$0.00	$4,691,200.00	$4,738,112.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2029	$7,000,000.00	$2,313,570.00	$0.00	$0.00	$4,686,430.00	$4,733,294.30	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2030	$7,000,000.00	$2,311,200.00	$0.00	$0.00	$4,688,800.00	$4,735,688.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2031	$7,000,000.00	$2,309,600.00	$0.00	$0.00	$4,690,400.00	$4,737,304.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2032	$7,000,000.00	$7,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2033	$7,000,000.00	$7,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2034	$7,000,000.00	$7,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2035	$7,000,000.00	$7,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2036	$7,000,000.00	$7,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013B

Amount: $8,470,000.00

Interest/Other Info: 0.500-4.625% per annum
By Referendum

Issue Date: 08/21/2013

End Date: 01/01/2038

Maturity: Jan 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$1,825,223.61	$0.00	$0.00	$0.00	$1,825,223.61	$1,843,475.85	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2028	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2029	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2030	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2031	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2032	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2033	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2034	$327,600.00	$0.00	$0.00	$0.00	$327,600.00	$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2035	$3,427,600.00	$0.00	$0.00	$0.00	$3,427,600.00	$3,461,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2036	$4,185,000.00	$0.00	$0.00	$0.00	$4,185,000.00	$4,226,850.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013C

Amount: $22,980,000.00

Interest/Other Info: 5.00% per annum
By Referendum

Issue Date: 09/30/2013

End Date: 01/01/2038

Maturity: Jan 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$7,000,000.00	$5,415,690.69	$0.00	$0.00	$1,584,309.31	$1,600,152.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	$7,000,000.00	$3,752,150.00	$0.00	$0.00	$3,247,850.00	$3,280,328.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	$7,000,000.00	$3,846,400.00	$0.00	$0.00	$3,153,600.00	$3,185,136.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2028	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2029	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2030	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2031	$7,000,000.00	$6,046,150.00	$0.00	$0.00	$953,850.00	$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2032	$7,000,000.00	$1,381,150.00	$0.00	$0.00	$5,618,850.00	$5,675,038.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2033	$7,000,000.00	$1,379,400.00	$0.00	$0.00	$5,620,600.00	$5,676,806.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2034	$7,000,000.00	$1,379,400.00	$0.00	$0.00	$5,620,600.00	$5,676,806.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2035	$7,000,000.00	$4,481,650.00	$0.00	$0.00	$2,518,350.00	$2,543,533.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2036	$7,000,000.00	$5,238,150.00	$0.00	$0.00	$1,761,850.00	$1,779,468.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2014

Amount: $9,280,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
By Referendum

Issue Date: 06/26/2014

End Date: 01/01/2029

Maturity: Jan 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$2,100,000.00	$1,770,180.00	$0.00	$0.00	$329,820.00	$333,118.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	$2,100,000.00	$1,770,180.00	$0.00	$0.00	$329,820.00	$333,118.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$2,100,000.00	$1,770,180.00	$0.00	$0.00	$329,820.00	$333,118.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$2,100,000.00	$1,770,180.00	$0.00	$0.00	$329,820.00	$333,118.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$2,100,000.00	$1,770,180.00	$0.00	$0.00	$329,820.00	$333,118.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$2,100,000.00	$1,770,180.00	$0.00	$0.00	$329,820.00	$333,118.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$2,100,000.00	$1,135,180.00	$0.00	$0.00	$964,820.00	$974,468.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$2,100,000.00	$514,230.00	$0.00	$0.00	$1,585,770.00	$1,601,627.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$2,100,000.00	$153,855.00	$0.00	$0.00	$1,946,145.00	$1,965,606.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	$2,100,000.00	$1,051,055.00	$0.00	$0.00	$1,048,945.00	$1,059,434.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	$2,100,000.00	$145,055.00	$0.00	$0.00	$1,954,945.00	$1,974,494.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	$2,100,000.00	$1,846,655.00	$0.00	$0.00	$253,345.00	$255,878.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	$2,100,000.00	$351,455.00	$0.00	$0.00	$1,748,545.00	$1,766,030.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	$2,100,000.00	$831,255.00	$0.00	$0.00	$1,268,745.00	$1,281,432.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2015A

Amount: $6,460,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule
By Referendum

Issue Date: 04/15/2015

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$2,500,000.00	$2,281,750.00	$0.00	$0.00	$218,250.00	$220,432.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$2,500,000.00	$826,750.00	$0.00	$0.00	$1,673,250.00	$1,689,982.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$2,500,000.00	$215,400.00	$0.00	$0.00	$2,284,600.00	$2,307,446.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$2,500,000.00	$794,800.00	$0.00	$0.00	$1,705,200.00	$1,722,252.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$2,500,000.00	$1,629,400.00	$0.00	$0.00	$870,600.00	$879,306.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$2,500,000.00	$2,056,300.00	$0.00	$0.00	$443,700.00	$448,137.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$2,500,000.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$2,500,000.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: $4,475,000.00

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule

Issue Date: 04/15/2015

End Date: 01/01/2031

Maturity: Jan 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$103,361.07	$0.00	$0.00	$0.00	$103,361.07	$104,394.68	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	$101,110.94	$0.00	$0.00	$0.00	$101,110.94	$102,122.05	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	$98,321.07	$0.00	$0.00	$0.00	$98,321.07	$99,304.28	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	$104,664.19	$0.00	$0.00	$0.00	$104,664.19	$105,710.83	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	$98,776.69	$0.00	$0.00	$0.00	$98,776.69	$99,764.46	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	$101,221.69	$0.00	$0.00	$0.00	$101,221.69	$102,233.91	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	$121,231.69	$0.00	$0.00	$0.00	$121,231.69	$122,444.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	$119,081.69	$0.00	$0.00	$0.00	$119,081.69	$120,272.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	$117,531.69	$0.00	$0.00	$0.00	$117,531.69	$118,707.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	$663,031.69	$0.00	$0.00	$0.00	$663,031.69	$669,662.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	$754,156.69	$0.00	$0.00	$0.00	$754,156.69	$761,698.26	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	$754,156.69	$0.00	$0.00	$0.00	$754,156.69	$761,698.26	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	$754,156.69	$0.00	$0.00	$0.00	$754,156.69	$761,698.26	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2028	$754,156.69	$0.00	$0.00	$0.00	$754,156.69	$761,698.26	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2029	$754,156.69	$635,706.69	$0.00	$0.00	$118,450.00	$119,634.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

DISTRICT SUMMARY

	Total All Levies
2012	$180,839.36
2013	$6,140,498.83
2014	$6,480,829.38
2015	$7,279,056.56
2016	$6,616,749.06
2017	$6,616,900.56
2018	$6,612,474.23
2019	$6,614,090.23
2020	$6,626,184.98
2021	$6,625,932.48
2022	$6,628,543.33
2023	$6,629,007.93
2024	$6,624,361.93
2025	$6,625,344.16
2026	$6,629,384.16
2027	$6,624,515.96
2028	$6,794,074.76
2029	$6,147,193.30
2030	$6,029,952.50
2031	$6,031,568.50
2032	$6,005,914.50
2033	$6,007,682.00
2034	$6,007,682.00
2035	$6,005,409.50
2036	$6,006,318.50
	$154,590,508.69

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2014

Amount: $17,340,000.00

Interest/Other Info: 0.58-0.88% per annum; see schedule
Refunds Series 2004

Issue Date: 01/01/2014

End Date: 01/01/2017

Maturity: Jan 1

Status: Active

Primary District: HSD_128

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$5,864,378.00	$5,864,378.00	$0.00	$0.00	$0.00	$0.00	0.097%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2015	$6,188,988.00	$4,000,000.00	$0.00	$0.00	$2,188,988.00	$2,210,877.88	0.097%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

Bond Issue: General Obligation Refunding School Bonds

Issue Date: 10/29/2015

Status: Active

Series: 2015

End Date: 11/01/2019

Primary District: HSD_115

Amount: $8,925,000.00

Maturity: Nov 1

Interest/Other Info: 0.85%-4.00% per annum; see payment schedule (2017 interest split - 0.85% on $1,000,000 and 4.00% on $1,825,000)
Partially refunds Series 2006

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$3,200,000.00	$2,777,000.00	$0.00	$0.00	$423,000.00	$427,230.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2016	$3,200,000.00	$94,250.00	$0.00	$0.00	$3,105,750.00	$3,136,807.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2017	$3,200,000.00	$20,000.00	$0.00	$0.00	$3,180,000.00	$3,211,800.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2018	$3,200,000.00	$140,000.00	$0.00	$0.00	$3,060,000.00	$3,090,600.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2019	$3,200,000.00	$3,200,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

Bond Issue: General Obligation Refunding School Bonds

Series: 2016

Amount: $23,390,000.00

Interest/Other Info: 2.00%- 4.00% per annum; see payment schedule (payments May 1 & Nov 1)
Refunds Series 2006

Issue Date: 08/16/2016

End Date: 11/01/2026

Maturity: Nov 1

Status: Active

Primary District: HSD_115

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$4,350,000.00	$3,445,400.00	$0.00	$0.00	$904,600.00	$913,646.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2017	$4,350,000.00	$3,445,400.00	$0.00	$0.00	$904,600.00	$913,646.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2018	$4,350,000.00	$3,445,400.00	$0.00	$0.00	$904,600.00	$913,646.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2019	$4,350,000.00	$608,850.00	$0.00	$0.00	$3,741,150.00	$3,778,561.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2020	$4,350,000.00	$509,100.00	$0.00	$0.00	$3,840,900.00	$3,879,309.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2021	$4,350,000.00	$505,200.00	$0.00	$0.00	$3,844,800.00	$3,883,248.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2022	$4,350,000.00	$511,300.00	$0.00	$0.00	$3,838,700.00	$3,877,087.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2023	$4,350,000.00	$506,450.00	$0.00	$0.00	$3,843,550.00	$3,881,985.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2024	$4,350,000.00	$512,100.00	$0.00	$0.00	$3,837,900.00	$3,876,279.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2025	$4,350,000.00	$509,700.00	$0.00	$0.00	$3,840,300.00	$3,878,703.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

DISTRICT SUMMARY

	Total All Levies
2014	$0.00
2015	$429,374.55
2016	$4,050,453.50
2017	$4,125,446.00
2018	$4,004,246.00
2019	$3,778,561.50
2020	$3,879,309.00
2021	$3,883,248.00
2022	$3,877,087.00
2023	$3,881,985.50
2024	$3,876,279.00
2025	$3,878,703.00
	$39,664,693.05

District Bond Levy Allocation Report

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District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

Bond Issue: Gen Oblig School Bonds

Series: 2000A/B

Amount: $40,104,335.30

Interest/Other Info: by Referendum
CIB's series 2000A, dated 12/1/2000 - $9,655,000.00
CAB's series 2000B, date of issuance - $30,449,335.30
9.0%

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: HSD_117

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$2,359,175.00	$200,975.00	$0.00	$0.00	$2,158,200.00	$2,201,364.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2001	$3,407,400.00	$449,125.00	$696,476.55	$0.00	$2,261,798.45	$2,307,034.42	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2002	$3,611,600.00	$446,250.00	$0.00	$0.00	$3,165,350.00	$3,228,657.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2003	$3,825,825.00	$440,025.00	$1,378,271.00	$0.00	$2,007,529.00	$2,047,679.58	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2004	$4,061,250.00	$441,250.00	$724,000.00	$0.00	$2,896,000.00	$2,953,920.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2005	$4,308,600.00	$433,600.00	$775,000.00	$0.00	$3,100,000.00	$3,162,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2006	$4,578,150.00	$433,150.00	$0.00	$0.00	$4,145,000.00	$4,227,900.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2007	$4,821,525.00	$426,525.00	$0.00	$0.00	$4,395,000.00	$4,482,900.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2008	$5,080,350.00	$420,350.00	$0.00	$0.00	$4,660,000.00	$4,753,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2009	$5,354,000.00	$414,000.00	$0.00	$0.00	$4,940,000.00	$4,989,400.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2010	$5,646,175.00	$411,175.00	$0.00	$0.00	$5,235,000.00	$5,287,350.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2011	$5,954,900.00	$404,900.00	$0.00	$0.00	$5,550,000.00	$5,605,500.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2012	$6,285,000.00	$405,000.00	$0.00	$0.00	$5,880,000.00	$5,938,800.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2013	$6,630,000.00	$395,000.00	$0.00	$0.00	$6,235,000.00	$6,297,350.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2014	$6,935,000.00	$390,000.00	$500,000.00	$0.00	$6,045,000.00	$6,105,450.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2015	$7,260,000.00	$385,000.00	$170,000.00	$0.00	$6,705,000.00	$6,772,050.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2016	$7,595,000.00	$375,000.00	$0.00	$0.00	$7,220,000.00	$7,292,200.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2017	$7,950,000.00	$370,000.00	$0.00	$0.00	$7,580,000.00	$7,655,800.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2018	$8,325,000.00	$365,000.00	$0.00	$0.00	$7,960,000.00	$8,039,600.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2019	$8,715,000.00	$360,000.00	$0.00	$0.00	$8,355,000.00	$8,438,550.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

DISTRICT SUMMARY

	Total All Levies
2000	$2,201,364.00
2001	$2,307,034.42
2002	$3,228,657.00
2003	$2,047,679.58
2004	$2,953,920.00
2005	$3,162,000.00
2006	$4,227,900.00
2007	$4,482,900.00
2008	$4,753,200.00
2009	$4,989,400.00
2010	$5,287,350.00
2011	$5,605,500.00
2012	$5,938,800.00
2013	$6,297,350.00
2014	$6,105,450.00
2015	$6,772,050.00
2016	$7,292,200.00
2017	$7,655,800.00
2018	$8,039,600.00
2019	$8,438,550.00
	$101,786,705.00

District Bond Levy Allocation Report

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Issue Date: 12/01/2005

Status: Active

Series: 2002

End Date: 12/01/2020

Primary District: HSD_120

Amount: $6,026,056.50

Maturity: Dec 1

Interest/Other Info: Limited Tax
dated - Date of Delivery
1-18, 3.6%; 19-160, 3.95%, 161-302, 4.13%; 303-444, 4.25%; 445-586, 4.4%; 587-728, 4.5%; 729-870, 4.6%; 871-1012, 4.7%; 1013-1154, 4.8%; 1155-1296, 4.88%; 1297-1438, 4.92%; 1439-1580, 4.97%; 1581-1722, 5.02%; 1723-1864, 5.1%; 1865-2006, 5.15%; 2007-2148, 5.19%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$91,800.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2006	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$724,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2007	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$724,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2008	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$724,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2009	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2010	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2011	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2012	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2013	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2014	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2015	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2016	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2017	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2018	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2019	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2020	$710,000.00	$0.00	$0.00	$0.00	$710,000.00	$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited School Bonds

Series: 2011

Amount: $10,000,000.00

Interest/Other Info: 2.000-4.000% per annum; see schedule

Issue Date: 06/08/2011

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: HSD_120

*** 2018 Payment in two amounts: $500,000 @2.70% and $580,000 @3.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$1,659,211.88	$0.00	$0.00	$0.00	$1,659,211.88	$1,675,804.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2013	$1,747,655.63	$0.00	$0.00	$0.00	$1,747,655.63	$1,765,132.19	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2014	$1,849,440.00	$0.00	$0.00	$0.00	$1,849,440.00	$1,867,934.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2015	$2,159,802.50	$0.00	$0.00	$0.00	$2,159,802.50	$2,181,400.53	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2016	$1,746,157.50	$0.00	$0.00	$0.00	$1,746,157.50	$1,763,619.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2017	$1,119,175.00	$0.00	$0.00	$0.00	$1,119,175.00	$1,130,366.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2018	$586,500.00	$0.00	$0.00	$0.00	$586,500.00	$592,365.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2014

Amount: $6,975,000.00

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule

***2020 payments in two amounts: $700,000 @3.0% and $1,250,000 @ 5.0%

Issue Date: 11/19/2014

End Date: 12/01/2022

Maturity: Dec 1

Status: Active

Primary District: HSD_120

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$288,750.00	$0.00	$0.00	$0.00	$288,750.00	$291,637.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2015	$288,750.00	$0.00	$0.00	$0.00	$288,750.00	$291,637.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2016	$493,500.00	$0.00	$0.00	$0.00	$493,500.00	$498,435.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2017	$1,175,250.00	$0.00	$0.00	$0.00	$1,175,250.00	$1,187,002.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2018	$1,787,375.00	$0.00	$0.00	$0.00	$1,787,375.00	$1,805,248.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2019	$2,060,750.00	$0.00	$0.00	$0.00	$2,060,750.00	$2,081,357.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2020	$1,989,750.00	$0.00	$0.00	$0.00	$1,989,750.00	$2,009,647.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2021	$355,250.00	$0.00	$0.00	$0.00	$355,250.00	$358,802.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2015

Amount: $7,410,000.00

Interest/Other Info: 3.00% - 5.00% per annum; see payment schedule

***2022 payments in two amounts: $1,840,000 @4.0% and $1,000,000 @ 5.0%

Issue Date: 03/11/2015

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: HSD_120

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$320,200.00	$0.00	$0.00	$0.00	$320,200.00	$323,402.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2015	$56,632.79	$0.00	$0.00	$0.00	$56,632.79	$57,199.12	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2016	$265,527.79	$0.00	$0.00	$0.00	$265,527.79	$268,183.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2017	$210,760.29	$0.00	$0.00	$0.00	$210,760.29	$212,867.89	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2018	$131,310.29	$0.00	$0.00	$0.00	$131,310.29	$132,623.39	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2019	$444,435.29	$0.00	$0.00	$0.00	$444,435.29	$448,879.64	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2020	$515,435.29	$0.00	$0.00	$0.00	$515,435.29	$520,589.64	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2021	$2,859,935.29	$0.00	$0.00	$0.00	$2,859,935.29	$2,888,534.64	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2022	$3,079,375.00	$0.00	$0.00	$0.00	$3,079,375.00	$3,110,168.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2023	$1,015,000.00	$0.00	$0.00	$0.00	$1,015,000.00	$1,025,150.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

DISTRICT SUMMARY

	Total All Levies
2005	$91,800.00
2006	$724,200.00
2007	$724,200.00
2008	$724,200.00
2009	$717,100.00
2010	$717,100.00
2011	$717,100.00
2012	$2,392,904.00
2013	$2,482,232.19
2014	$3,200,073.90
2015	$3,247,337.14
2016	$3,247,337.14
2017	$3,247,337.14
2018	$3,247,337.14
2019	$3,247,337.14
2020	$3,247,337.14
2021	$3,247,337.14
2022	$3,110,168.75
2023	$1,025,150.00
	$39,357,588.84

District Bond Levy Allocation Report

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Gen Oblig Limited School Bonds

Series: 2007

Amount: $7,000,000.00

Interest/Other Info: $1,665,000 refunded 2001A bonds
working cash & refunding bonds
Partially refunded by Series 2016A

Issue Date: 12/27/2007

End Date: 01/01/2027

Maturity: Jan 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$287,438.67	$0.00	$0.00	$0.00	$287,438.67	$293,187.44	100.000%	2.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2008	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$289,965.60	100.000%	2.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2009	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2010	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2011	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2012	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$284,280.00	$0.00	$0.00	$0.00	$284,280.00	$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$404,280.00	$294,762.50	$0.00	$0.00	$109,517.50	$110,612.68	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$929,660.00	$686,490.00	$0.00	$0.00	$243,170.00	$245,601.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$929,310.00	$687,770.00	$0.00	$0.00	$241,540.00	$243,955.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$927,647.50	$683,020.00	$0.00	$0.00	$244,627.50	$247,073.78	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$929,647.50	$687,420.00	$0.00	$0.00	$242,227.50	$244,649.78	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$930,447.50	$685,820.00	$0.00	$0.00	$244,627.50	$247,073.78	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$929,287.50	$687,860.00	$0.00	$0.00	$241,427.50	$243,841.78	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2023	$931,897.50	$688,875.00	$0.00	$0.00	$243,022.50	$245,452.73	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2024	$928,072.50	$683,865.00	$0.00	$0.00	$244,207.50	$246,649.58	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2025	$932,590.00	$687,720.00	$0.00	$0.00	$244,870.00	$247,318.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Gen Oblig Limited School

Series: 2008A

Amount: $3,035,000.00

Interest/Other Info: used to partially refund:
$355,000 series 2000
$605,000 series 2001A
$215,000 series 2004A
Partially refunded by Series 2016A

Issue Date: 03/19/2008

End Date: 01/01/2028

Maturity: Jan 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$125,307.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2009	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2010	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2011	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2012	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$122,850.00	$0.00	$0.00	$0.00	$122,850.00	$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$347,850.00	$19,150.00	$0.00	$0.00	$328,700.00	$331,987.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$348,850.00	$19,150.00	$0.00	$0.00	$329,700.00	$332,997.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$349,450.00	$19,150.00	$0.00	$0.00	$330,300.00	$333,603.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$349,650.00	$19,150.00	$0.00	$0.00	$330,500.00	$333,805.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$349,450.00	$19,150.00	$0.00	$0.00	$330,300.00	$333,603.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$348,850.00	$19,150.00	$0.00	$0.00	$329,700.00	$332,997.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$342,850.00	$19,150.00	$0.00	$0.00	$323,700.00	$326,937.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2023	$346,650.00	$19,150.00	$0.00	$0.00	$327,500.00	$330,775.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2024	$349,850.00	$94,150.00	$0.00	$0.00	$255,700.00	$258,257.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2025	$347,140.00	$206,075.00	$0.00	$0.00	$141,065.00	$142,475.65	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2026	$343,860.00	$203,190.00	$0.00	$0.00	$140,670.00	$142,076.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable Gen. Obl. School Bldg. Bonds

Series: 2009

Amount: $23,725,000.00

Interest/Other Info: By Referendum
5.40%-6.30% per annum

Issue Date: 05/19/2009

End Date: 01/01/2026

Maturity: Jan 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2010	$1,434,255.00	$560,555.00	$0.00	$0.00	$873,700.00	$882,437.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2011	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2012	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$1,434,255.00	$0.00	$0.00	$0.00	$1,434,255.00	$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$1,804,255.00	$0.00	$0.00	$0.00	$1,804,255.00	$1,822,297.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$1,939,275.00	$0.00	$0.00	$0.00	$1,939,275.00	$1,958,667.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$1,995,400.00	$0.00	$0.00	$0.00	$1,995,400.00	$2,015,354.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$2,151,240.00	$0.00	$0.00	$0.00	$2,151,240.00	$2,172,752.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2023	$6,900,240.00	$0.00	$0.00	$0.00	$6,900,240.00	$6,969,242.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2024	$7,125,135.00	$0.00	$0.00	$0.00	$7,125,135.00	$7,196,386.35	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2025	$2,866,135.00	$0.00	$0.00	$0.00	$2,866,135.00	$2,894,796.35	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2026	$7,882,145.00	$0.00	$0.00	$0.00	$7,882,145.00	$7,960,966.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2012A

Amount: $9,440,000.00

Interest/Other Info: 2.25%-3.00% per annum (see payment schedule)
Refunds Series 2004C

Issue Date: 10/22/2012

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$3,400,000.00	$3,161,575.00	$0.00	$0.00	$238,425.00	$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$3,400,000.00	$3,161,575.00	$0.00	$0.00	$238,425.00	$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$3,400,000.00	$3,161,575.00	$0.00	$0.00	$238,425.00	$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$3,400,000.00	$3,161,575.00	$0.00	$0.00	$238,425.00	$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$3,400,000.00	$3,161,575.00	$0.00	$0.00	$238,425.00	$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$3,400,000.00	$3,161,575.00	$0.00	$0.00	$238,425.00	$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$3,400,000.00	$3,161,575.00	$0.00	$0.00	$238,425.00	$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$3,400,000.00	$2,556,575.00	$0.00	$0.00	$843,425.00	$851,859.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$3,400,000.00	$314,725.00	$0.00	$0.00	$3,085,275.00	$3,116,127.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$3,400,000.00	$310,675.00	$0.00	$0.00	$3,089,325.00	$3,120,218.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$3,400,000.00	$317,162.50	$0.00	$0.00	$3,082,837.50	$3,113,665.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2023	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012B

Amount: $2,645,000.00

Interest/Other Info: 0.828%-2.744% per annum (see payment schedule)
Refunds Series 2004C

Issue Date: 10/22/2012

End Date: 03/01/2021

Maturity: Mar 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$3,400,000.00	$3,045,812.30	$0.00	$0.00	$354,187.70	$357,729.58	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$3,400,000.00	$3,043,337.70	$0.00	$0.00	$356,662.30	$360,228.92	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$3,400,000.00	$3,041,552.40	$0.00	$0.00	$358,447.60	$362,032.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$3,400,000.00	$3,040,959.24	$0.00	$0.00	$359,040.76	$362,631.17	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$3,400,000.00	$3,041,396.04	$0.00	$0.00	$358,603.96	$362,190.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$3,400,000.00	$3,043,081.30	$0.00	$0.00	$356,918.70	$360,487.89	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$3,400,000.00	$3,045,364.40	$0.00	$0.00	$354,635.60	$358,181.96	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$3,400,000.00	$2,983,886.80	$0.00	$0.00	$416,113.20	$420,274.33	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2023	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Limited School Bonds

Series: 2012C

Amount: $2,070,000.00

Interest/Other Info: 1.625% per annum
Refunds Series 2004A

Issue Date: 11/14/2012

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$1,000,000.00	$777,012.50	$0.00	$0.00	$222,987.50	$225,217.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$1,000,000.00	$970,100.00	$0.00	$0.00	$29,900.00	$30,199.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$1,000,000.00	$365,100.00	$0.00	$0.00	$634,900.00	$641,249.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$1,000,000.00	$199,931.24	$0.00	$0.00	$800,068.76	$808,069.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$1,000,000.00	$537,606.24	$0.00	$0.00	$462,393.76	$467,017.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012D

Amount: $12,935,000.00

Interest/Other Info: 0.648%-3.094% per annum (see payment schedule)
Refunds Series 2004D

Issue Date: 11/14/2012

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$3,400,000.00	$3,027,467.24	$0.00	$0.00	$372,532.76	$376,258.09	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$3,400,000.00	$2,868,612.04	$0.00	$0.00	$531,387.96	$536,701.84	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$3,400,000.00	$1,016,570.90	$0.00	$0.00	$2,383,429.10	$2,407,263.39	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$3,400,000.00	$870,638.90	$0.00	$0.00	$2,529,361.10	$2,554,654.71	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$3,400,000.00	$151,722.90	$0.00	$0.00	$3,248,277.10	$3,280,759.87	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$3,400,000.00	$1,773,025.30	$0.00	$0.00	$1,626,974.70	$1,643,244.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$3,400,000.00	$1,762,992.00	$0.00	$0.00	$1,637,008.00	$1,653,378.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$3,400,000.00	$2,993,663.70	$0.00	$0.00	$406,336.30	$410,399.66	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$3,400,000.00	$2,977,642.10	$0.00	$0.00	$422,357.90	$426,581.48	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$3,400,000.00	$2,943,014.00	$0.00	$0.00	$456,986.00	$461,555.86	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$3,400,000.00	$2,915,458.20	$0.00	$0.00	$484,541.80	$489,387.22	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2013A

Amount: $5,860,000.00

Interest/Other Info: 4.00% per annum
Refunds Series 2004C

Issue Date: 02/20/2013

End Date: 03/01/2021

Maturity: Mar 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$3,400,000.00	$3,158,437.78	$0.00	$0.00	$241,562.22	$243,977.84	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$3,400,000.00	$3,165,600.00	$0.00	$0.00	$234,400.00	$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$3,400,000.00	$3,165,600.00	$0.00	$0.00	$234,400.00	$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$3,400,000.00	$3,165,600.00	$0.00	$0.00	$234,400.00	$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$3,400,000.00	$3,165,600.00	$0.00	$0.00	$234,400.00	$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$3,400,000.00	$1,525,600.00	$0.00	$0.00	$1,874,400.00	$1,893,144.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$3,400,000.00	$776,200.00	$0.00	$0.00	$2,623,800.00	$2,650,038.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$3,400,000.00	$1,564,400.00	$0.00	$0.00	$1,835,600.00	$1,853,956.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2023	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2013B

Amount: $1,355,000.00

Interest/Other Info: 0.666%-1.800% per annum (see payment schedule)
Refunds Series 2004C

Issue Date: 02/20/2013

End Date: 03/01/2019

Maturity: Mar1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$3,400,000.00	$3,288,373.59	$0.00	$0.00	$111,626.41	$112,742.67	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2013	$3,400,000.00	$3,249,614.20	$0.00	$0.00	$150,385.80	$151,889.66	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2014	$3,400,000.00	$3,250,675.00	$0.00	$0.00	$149,325.00	$150,818.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$3,400,000.00	$3,246,910.00	$0.00	$0.00	$153,090.00	$154,620.90	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$3,400,000.00	$3,249,340.00	$0.00	$0.00	$150,660.00	$152,166.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$3,400,000.00	$2,651,770.00	$0.00	$0.00	$748,230.00	$755,712.30	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2023	$3,400,000.00	$3,400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $2,850,000.00

Interest/Other Info: 2.250%-2.875% per annum; see payment schedule
Refunds Series 2005

Issue Date: 12/22/2014

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: HSD_121A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$1,100,000.00	$1,020,993.74	$0.00	$0.00	$79,006.26	$79,796.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2015	$1,100,000.00	$1,020,993.74	$0.00	$0.00	$79,006.26	$79,796.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2016	$1,100,000.00	$1,020,993.74	$0.00	$0.00	$79,006.26	$79,796.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2017	$1,100,000.00	$1,020,993.74	$0.00	$0.00	$79,006.26	$79,796.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2018	$1,100,000.00	$955,993.74	$0.00	$0.00	$144,006.26	$145,446.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2019	$1,100,000.00	$472,456.24	$0.00	$0.00	$627,543.76	$633,819.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2020	$1,100,000.00	$421,893.74	$0.00	$0.00	$678,106.26	$684,887.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2021	$1,100,000.00	$299,575.00	$0.00	$0.00	$800,425.00	$808,429.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS
2022	$1,100,000.00	$251,281.24	$0.00	$0.00	$848,718.76	$857,205.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

District Bond Levy Allocation Report

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District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

DISTRICT SUMMARY

	Total All Levies
2007	$293,187.44
2008	$415,272.60
2009	$1,859,798.85
2010	$1,293,638.30
2011	$1,859,798.85
2012	$3,416,533.66
2013	$3,416,371.52
2014	$5,978,511.14
2015	$6,297,124.65
2016	$6,710,680.97
2017	$7,000,390.46
2018	$7,074,009.56
2019	$6,573,484.77
2020	$6,764,517.08
2021	$6,985,628.14
2022	$7,203,790.22
2023	$7,545,470.13
2024	$7,701,292.93
2025	$3,284,590.70
2026	$8,103,043.15
	$99,777,135.08

District Bond Levy Allocation Report

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District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $5,765,000.00

Interest/Other Info: 3.00%
Refunds Series 2008C

Issue Date: 12/28/2015

End Date: 01/01/2028

Maturity: Jan 1

Status: Active

Primary District: HSD_121B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$4,750,000.00	$4,540,608.75	$0.00	$0.00	$209,391.25	$211,485.16	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2016	$4,750,000.00	$4,543,100.00	$0.00	$0.00	$206,900.00	$208,969.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2017	$4,750,000.00	$4,544,150.00	$0.00	$0.00	$205,850.00	$207,908.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2018	$4,750,000.00	$4,545,200.00	$0.00	$0.00	$204,800.00	$206,848.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2019	$4,750,000.00	$4,541,250.00	$0.00	$0.00	$208,750.00	$210,837.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2020	$4,750,000.00	$4,542,450.00	$0.00	$0.00	$207,550.00	$209,625.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2021	$4,750,000.00	$4,543,650.00	$0.00	$0.00	$206,350.00	$208,413.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2022	$4,750,000.00	$4,544,850.00	$0.00	$0.00	$205,150.00	$207,201.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2023	$4,750,000.00	$4,541,050.00	$0.00	$0.00	$208,950.00	$211,039.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2024	$4,750,000.00	$4,479,400.00	$0.00	$0.00	$270,600.00	$273,306.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2025	$4,750,000.00	$53,750.00	$0.00	$0.00	$4,696,250.00	$4,743,212.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2026	$4,750,000.00	$3,884,800.00	$0.00	$0.00	$865,200.00	$873,852.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

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District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: Taxable General Obligation Limited School Bonds

Issue Date: 02/11/2016

Status: Active

Series: 2016

End Date: 03/01/2028

Primary District: HSD_121B

Amount: $3,780,000.00

Maturity: Mar 1

Interest/Other Info: 3.000%-3.205% per annum; see payment schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$550,000.00	$198,413.19	$0.00	$0.00	$351,586.81	$355,102.68	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2016	$550,000.00	$196,712.50	$0.00	$0.00	$353,287.50	$356,820.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2017	$550,000.00	$239,062.50	$0.00	$0.00	$310,937.50	$314,046.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2018	$550,000.00	$215,362.50	$0.00	$0.00	$334,637.50	$337,983.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2019	$550,000.00	$187,562.50	$0.00	$0.00	$362,437.50	$366,061.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2020	$550,000.00	$165,812.50	$0.00	$0.00	$384,187.50	$388,029.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2021	$550,000.00	$139,962.50	$0.00	$0.00	$410,037.50	$414,137.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2022	$550,000.00	$110,162.50	$0.00	$0.00	$439,837.50	$444,235.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2023	$550,000.00	$86,562.50	$0.00	$0.00	$463,437.50	$468,071.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2024	$550,000.00	$64,012.50	$0.00	$0.00	$485,987.50	$490,847.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2025	$550,000.00	$38,187.50	$0.00	$0.00	$511,812.50	$516,930.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2026	$550,000.00	$343,500.00	$0.00	$0.00	$206,500.00	$208,565.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Limited Refunding School Bonds

Series: 2016A

Amount: $5,745,000.00

Interest/Other Info: 2.00-3.00% per annum
Refunds Series 2007 and 2008A

Issue Date: 11/22/2016

End Date: 01/01/2028

Maturity: Jan 1

Status: Active

Primary District: HSD_121B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$950,000.00	$636,950.00	$0.00	$0.00	$313,050.00	$316,180.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2017	$950,000.00	$263,580.30	($18,730.30)	$0.00	$705,150.00	$712,201.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2018	$950,000.00	$286,250.30	($32,974.44)	$0.00	$696,724.14	$703,691.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2019	$950,000.00	$317,337.80	($14,637.80)	$0.00	$647,300.00	$653,773.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2020	$950,000.00	$336,487.80	($32,974.44)	$0.00	$646,486.64	$652,951.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2021	$950,000.00	$364,137.80	($32,974.44)	$0.00	$618,836.64	$625,025.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2022	$950,000.00	$384,737.80	($32,974.44)	$0.00	$598,236.64	$604,219.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2023	$950,000.00	$413,732.80	($32,974.44)	$0.00	$569,241.64	$574,934.06	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2024	$950,000.00	$365,667.80	($32,974.44)	$0.00	$617,306.64	$623,479.71	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2025	$950,000.00	$277,520.30	($32,974.44)	$0.00	$705,454.14	$712,508.68	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2026	$950,000.00	$754,300.00	$0.00	$0.00	$195,700.00	$197,657.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2027	$950,000.00	$950,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS
2028	$950,000.00	$950,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

DISTRICT SUMMARY

	Total All Levies
2015	$566,587.84
2016	$881,969.88
2017	$1,234,156.88
2018	$1,248,523.26
2019	$1,230,672.38
2020	$1,250,606.38
2021	$1,247,576.38
2022	$1,255,656.38
2023	$1,254,045.43
2024	$1,387,633.08
2025	$5,972,651.81
2026	$1,280,074.00
2027	$0.00
2028	$0.00
	$18,810,153.69

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_124A: HIGH SCHOOL DISTRICT #124A- GRANT COMMUN

Bond Issue: Gen Oblig School Building bond

Series: 2008

Amount: $38,075,000.00

Interest/Other Info: By Referendum
3.625-5.000 per annum

Issue Date: 04/01/2008

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: HSD_124A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$6,250,000.00	$2,226,937.50	$0.00	$0.00	$4,023,062.50	$4,103,523.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2009	$6,250,000.00	$1,718,353.12	$544,264.00	$0.00	$3,987,382.88	$4,027,256.71	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2010	$6,250,000.00	$1,422,768.74	$0.00	$0.00	$4,827,231.26	$4,875,503.57	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2011	$6,250,000.00	$1,104,109.37	$142,921.00	$0.00	$5,002,969.63	$5,052,999.33	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2012	$6,250,000.00	$856,700.00	$0.00	$0.00	$5,393,300.00	$5,447,233.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2013	$6,250,000.00	$598,100.00	$65,000.00	$1,000,000.00	$4,586,900.00	$4,632,769.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2014	$6,250,000.00	$324,250.00	$150,000.00	$500,000.00	$5,275,750.00	$5,328,507.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2015	$6,250,000.00	$39,250.00	$150,000.00	$500,000.00	$5,560,750.00	$5,616,357.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2016	$6,250,000.00	$381,875.00	$0.00	$0.00	$5,868,125.00	$5,926,806.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2017	$6,250,000.00	$6,250,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN
2018	$6,250,000.00	$6,250,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124A- GRANT COMMUN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_124A: HIGH SCHOOL DISTRICT #124A- GRANT COMMUN

DISTRICT SUMMARY

	Total All Levies
2008	$4,103,523.75
2009	$4,027,256.71
2010	$4,875,503.57
2011	$5,052,999.33
2012	$5,447,233.00
2013	$4,632,769.00
2014	$5,328,507.50
2015	$5,616,357.50
2016	$5,926,806.25
2017	$0.00
2018	$0.00
	$45,010,956.61

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Gen Oblig Limited Tax School Bonds

Issue Date: 07/14/1998

Status: Active

Series: 1998

End Date: 07/14/2016

Primary District: USD_095

Amount: $4,098,043.15

Maturity: Jan 1

Interest/Other Info: CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	$990,000.00	$0.00	$0.00	$0.00	$990,000.00	$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: $54,997,780.20

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: USD_095

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 $26,145,000)
CAB's 2000B (Date of Issuance $28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$6,786,000.00	$331,000.00	$0.00	$0.00	$6,455,000.00	$6,519,550.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	$6,785,500.00	$6,785,500.00	$0.00	$0.00	$0.00	$0.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2018	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2019	$6,785,000.00	$0.00	$0.00	$0.00	$6,785,000.00	$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2012

Amount: $9,135,000.00

Interest/Other Info: 1.00-3.00% per annum; see schedule
Limited bonds
Refunds Series 2005

Issue Date: 05/10/2012

End Date: 01/01/2019

Maturity: Jan 1

Status: Active

Primary District: HSD_125

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$520,000.00	$160,200.00	$316,172.50	$0.00	$43,627.50	$44,063.78	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2013	$520,000.00	$161,200.00	$0.00	$0.00	$358,800.00	$362,388.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2014	$2,540,000.00	$2,022,200.00	$0.00	$0.00	$517,800.00	$522,978.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	$3,180,000.00	$92,400.00	$0.00	$0.00	$3,087,600.00	$3,118,476.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	$3,185,000.00	$97,450.00	$0.00	$0.00	$3,087,550.00	$3,118,425.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	$2,845,000.00	$100,050.00	$0.00	$0.00	$2,744,950.00	$2,772,399.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2014

Amount: $25,000,000.00

Interest/Other Info: 1.42%-3.10% per annum; see payment schedule

Issue Date: 03/12/2014

End Date: 01/01/2025

Maturity: Jan 1

Status: Active

Primary District: HSD_125

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$456,090.46	$0.00	$0.00	$0.00	$456,090.46	$460,651.36	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2014	$546,740.16	$0.00	$0.00	$0.00	$546,740.16	$552,207.56	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	$544,335.16	$0.00	$0.00	$0.00	$544,335.16	$549,778.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	$554,885.16	$0.00	$0.00	$0.00	$554,885.16	$560,434.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	$989,985.16	$0.00	$0.00	$0.00	$989,985.16	$999,885.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2018	$4,564,435.16	$0.00	$0.00	$0.00	$4,564,435.16	$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2019	$4,564,435.16	$0.00	$0.00	$0.00	$4,564,435.16	$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2020	$4,564,435.16	$0.00	$0.00	$0.00	$4,564,435.16	$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2021	$4,564,435.16	$0.00	$0.00	$0.00	$4,564,435.16	$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2022	$4,564,435.16	$0.00	$0.00	$0.00	$4,564,435.16	$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2023	$386,625.00	$0.00	$0.00	$0.00	$386,625.00	$390,491.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

DISTRICT SUMMARY

	Total All Levies
2012	$44,063.78
2013	$823,039.36
2014	$1,075,937.51
2015	$3,668,354.50
2016	$3,679,644.79
2017	$3,772,969.80
2018	$4,610,764.80
2019	$4,610,764.80
2020	$4,610,079.51
2021	$4,610,079.51
2022	$4,610,079.51
2023	$390,491.25
	$36,506,269.11

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Capital Appreciation Limited Tax School Bonds

Series: 2003

Amount: $2,911,612.25

Interest/Other Info: Limited Tax
"Date of Issuance"
5.1240192%

Issue Date: 02/01/2014

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: HSD_126

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$365,000.00	$332,000.00	$0.00	$0.00	$33,000.00	$33,330.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2015	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2016	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2017	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2018	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2019	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2020	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2021	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON

District Bond Levy Allocation Report

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Gen Oblig Cap Apprec Limited Tax School Bonds

Issue Date: 02/01/2022

Status: Active

Series: 2008

End Date: 11/01/2026

Primary District: HSD_126

Amount: $2,121,310.10

Maturity: Feb 1

Interest/Other Info: note: last payment due 11/1/2027 not 2028 as listed in schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2022	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2023	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2024	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2025	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2026	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: General Obligation Limited Tax Capital Appreciation School Bonds

Series: 2012

Amount: $1,418,544.80

Interest/Other Info: Working Cash Fund Bonds - $848,544.80
Life Safety Bonds - $570,000.00
3.55%-3.75% per annum (see apyment schedule)

Issue Date: 11/14/2012

End Date: 10/01/2030

Maturity: Oct 1

Status: Active

Primary District: HSD_126

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2027	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2028	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2029	$785,000.00	$0.00	$0.00	$0.00	$785,000.00	$792,850.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

DISTRICT SUMMARY

	Total All Levies
2014	$33,330.00
2015	$919,100.00
2016	$919,100.00
2017	$919,100.00
2018	$919,100.00
2019	$919,100.00
2020	$919,100.00
2021	$919,100.00
2022	$919,100.00
2023	$919,100.00
2024	$919,100.00
2025	$919,100.00
2026	$919,100.00
2027	$919,100.00
2028	$919,100.00
2029	$792,850.00
	$13,693,580.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Limited Tax School Bonds

Series: 2001

Amount: $3,054,061.90

Issue Date: 11/01/2011

End Date: 11/01/2019

Maturity: Nov 1

Status: Active

Primary District: HSD_127

Interest/Other Info: "DateOf Issuance"
CIBS $315,000.00 Mature Nov 1, 2001
CABS $2,739,061.90 Mature Nov 1
CIBS 4.00%
CABS 1-63, 4.90%; 64-138, 5.00%; 139-208, 5.10%; 209-274, 5.20%; 275-336, 5.30%; 337-394, 5.35%; 395-449, 5.40%; 450-500, 5.45%; 501-548, 5.50%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$555,000.00	$0.00	$0.00	$0.00	$555,000.00	$560,550.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: School Building Bonds

Series: 2002A/B

Amount: $21,555,453.70

Interest/Other Info: By Referendum ($50,000,000.00 Authorized)
2002A CIBS Issued 04-01-2002 $8,320,000.00
2002B CABS Issued 05-22-2002 $13,235,453.70
CIBS 1-320, 9.00%; 321-349, 3.50%; 350-1665, 9.00%
CABS 1-186, 8.375%; 187-2647, 9.00%

Issue Date: 04/01/2002

End Date: 04/01/2020

Maturity: Feb 1

Status: Active

Primary District: HSD_127

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	$1,400,000.00	$59,175.00	$0.00	$0.00	$1,340,825.00	$1,367,641.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2003	$1,800,000.00	$113,175.00	$0.00	$0.00	$1,686,825.00	$1,720,561.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2004	$1,100,000.00	$503,175.00	$0.00	$0.00	$596,825.00	$608,761.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2005	$1,400,000.00	$658,175.00	$0.00	$0.00	$741,825.00	$756,661.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2006	$1,800,000.00	$858,250.00	$0.00	$0.00	$941,750.00	$960,585.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2007	$2,100,000.00	$889,750.00	$0.00	$0.00	$1,210,250.00	$1,234,455.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2008	$2,250,000.00	$903,250.00	$0.00	$0.00	$1,346,750.00	$1,373,685.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2009	$2,550,000.00	$934,300.00	$0.00	$0.00	$1,615,700.00	$1,631,857.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2010	$2,900,000.00	$1,016,400.00	$0.00	$0.00	$1,883,600.00	$1,902,436.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2011	$3,200,000.00	$1,047,250.00	$0.00	$0.00	$2,152,750.00	$2,174,277.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	$3,500,000.00	$1,080,000.00	$0.00	$0.00	$2,420,000.00	$2,444,200.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	$5,400,000.00	$155,000.00	$0.00	$0.00	$5,245,000.00	$5,297,450.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	$5,700,000.00	$185,000.00	$0.00	$0.00	$5,515,000.00	$5,570,150.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	$6,100,000.00	$180,000.00	$0.00	$0.00	$5,920,000.00	$5,979,200.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	$6,400,000.00	$210,000.00	$0.00	$0.00	$6,190,000.00	$6,251,900.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	$6,800,000.00	$205,000.00	$0.00	$0.00	$6,595,000.00	$6,660,950.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	$7,500,000.00	$505,000.00	$0.00	$0.00	$6,995,000.00	$7,064,950.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	$7,800,000.00	$400,000.00	$0.00	$0.00	$7,400,000.00	$7,474,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2020	$8,500,000.00	$900,000.00	$0.00	$0.00	$7,600,000.00	$7,676,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen Oblig School Building Bonds

Series: 2004

Amount: $15,660,000.00

Interest/Other Info: Passed by Referendum $20,000,000 Approved
1-341, 9.00%; 342-381, 3.25%; 382-528, 4.00%; 529-3132, 9.00%

Issue Date: 04/01/2004

End Date: 04/01/2022

Maturity: Feb 1

Status: Active

Primary District: HSD_127

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$3,300,000.00	$1,648,850.00	$0.00	$0.00	$1,651,150.00	$1,684,173.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2005	$3,300,000.00	$1,394,950.00	$0.00	$0.00	$1,905,050.00	$1,943,151.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2006	$3,300,000.00	$1,171,250.00	$0.00	$0.00	$2,128,750.00	$2,171,325.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2007	$3,300,000.00	$1,157,300.00	$0.00	$0.00	$2,142,700.00	$2,185,554.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2008	$3,300,000.00	$988,200.00	$0.00	$0.00	$2,311,800.00	$2,358,036.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2009	$3,300,000.00	$945,800.00	$0.00	$0.00	$2,354,200.00	$2,377,742.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2010	$3,300,000.00	$881,450.00	$0.00	$0.00	$2,418,550.00	$2,442,735.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2011	$3,300,000.00	$798,300.00	$0.00	$0.00	$2,501,700.00	$2,526,717.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	$3,300,000.00	$704,500.00	$0.00	$0.00	$2,595,500.00	$2,621,455.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	$3,300,000.00	$1,192,750.00	$0.00	$0.00	$2,107,250.00	$2,128,322.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	$3,300,000.00	$1,057,650.00	$0.00	$0.00	$2,242,350.00	$2,264,773.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	$3,300,000.00	$1,092,750.00	$0.00	$0.00	$2,207,250.00	$2,229,322.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	$3,300,000.00	$3,300,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	$3,300,000.00	$3,300,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	$3,300,000.00	$3,300,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	$3,300,000.00	$3,300,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2020	$3,300,000.00	$3,300,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2021	$3,300,000.00	$3,300,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2022	$3,300,000.00	$3,300,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen Oblig School Building Bonds

Series: 2006

Amount: $12,780,000.00

Interest/Other Info: By Referendum

Issue Date: 05/01/2006

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: HSD_127

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$4,500,000.00	$4,075,909.37	$265,000.00	$0.00	$159,090.63	$162,272.44	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2007	$4,500,000.00	$3,901,818.74	$0.00	$0.00	$598,181.26	$610,144.89	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2008	$4,500,000.00	$3,681,818.74	$0.00	$0.00	$818,181.26	$834,544.89	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2009	$4,500,000.00	$3,426,818.74	$0.00	$0.00	$1,073,181.26	$1,083,913.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2010	$4,500,000.00	$3,385,818.74	$0.00	$0.00	$1,114,181.26	$1,125,323.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2011	$4,500,000.00	$3,321,818.74	$0.00	$0.00	$1,178,181.26	$1,189,963.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	$4,500,000.00	$3,260,818.74	$0.00	$0.00	$1,239,181.26	$1,251,573.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	$4,500,000.00	$3,203,881.24	$0.00	$0.00	$1,296,118.76	$1,309,079.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	$4,500,000.00	$3,150,756.24	$0.00	$0.00	$1,349,243.76	$1,362,736.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	$4,500,000.00	$3,026,631.24	$0.00	$0.00	$1,473,368.76	$1,488,102.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	$4,500,000.00	$574,256.24	$0.00	$0.00	$3,925,743.76	$3,965,001.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	$4,500,000.00	$440,993.74	$0.00	$0.00	$4,059,006.26	$4,099,596.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	$4,500,000.00	$1,370,018.74	$0.00	$0.00	$3,129,981.26	$3,161,281.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2020	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2021	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

DISTRICT SUMMARY

	Total All Levies
2002	$1,367,641.50
2003	$1,720,561.50
2004	$2,292,934.50
2005	$2,699,812.50
2006	$3,294,182.44
2007	$4,030,153.89
2008	$4,566,265.89
2009	$5,093,512.07
2010	$5,470,494.57
2011	$6,451,507.57
2012	$7,024,228.07
2013	$9,441,852.45
2014	$9,904,659.70
2015	$10,403,624.95
2016	$10,923,901.20
2017	$11,467,546.32
2018	$10,933,231.07
2019	$8,181,000.00
2020	$7,676,000.00
2021	$0.00
2022	$0.00
	$122,943,110.19

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District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2014

Amount: $17,340,000.00

Interest/Other Info: 0.58-0.88% per annum; see schedule
Refunds Series 2004

Issue Date: 01/01/2014

End Date: 01/01/2017

Maturity: Jan 1

Status: Active

Primary District: HSD_128

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$5,560,901.00	$0.00	$0.00	$0.00	$5,560,901.00	$5,616,510.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2014	$5,864,378.00	$5,864,378.00	$0.00	$0.00	$0.00	$0.00	99.903%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
	$5,864,378.00	$5,864,378.00	$0.00	$0.00	$0.00	$0.00	0.097%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2015	$6,188,988.00	$4,000,000.00	$0.00	$0.00	$2,188,988.00	$2,210,877.88	99.903%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
	$6,188,988.00	$4,000,000.00	$0.00	$0.00	$2,188,988.00	$2,210,877.88	0.097%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

DISTRICT SUMMARY

	Total All Levies
2013	$5,616,510.01
2014	$0.00
2015	$2,208,733.33
	$7,825,243.34

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2014B

Amount: $9,440,000.00

Interest/Other Info: 2.00%-5.00% per annum; see payment schedule

Issue Date: 04/15/2014

End Date: 12/30/2033

Maturity: Dec 30

Status: Active

Primary District: HSD_155

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$615,000.00	$0.00	$0.00	$0.00	$615,000.00	$621,150.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2014	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2015	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2016	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2017	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2018	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2019	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2020	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2021	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2022	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2023	$1,370,573.63	$972,448.63	$0.00	$0.00	$398,125.00	$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2024	$1,370,573.63	$97,448.63	$0.00	$0.00	$1,273,125.00	$1,285,856.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2025	$1,370,573.63	$103,073.63	$0.00	$0.00	$1,267,500.00	$1,280,175.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2026	$1,370,573.63	$109,573.63	$0.00	$0.00	$1,261,000.00	$1,273,610.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2027	$1,370,573.63	$101,198.63	$0.00	$0.00	$1,269,375.00	$1,282,068.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2028	$1,370,573.63	$120,073.63	$0.00	$0.00	$1,250,500.00	$1,263,005.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2029	$1,370,573.63	$115,073.63	$0.00	$0.00	$1,255,500.00	$1,268,055.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2030	$1,370,573.63	$112,323.63	$0.00	$0.00	$1,258,250.00	$1,270,832.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2031	$1,370,573.63	$106,323.63	$0.00	$0.00	$1,264,250.00	$1,276,892.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2032	$1,370,573.63	$178,823.63	$0.00	$0.00	$1,191,750.00	$1,203,667.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2015

Amount: $9,575,000.00

Interest/Other Info: 2.00%- 4.00% per annum; see payment schedule

Issue Date: 02/20/2015

End Date: 12/30/2034

Maturity: Dec 30

Status: Active

Primary District: HSD_155

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$1,415,000.00	$443,532.64	$0.00	$0.00	$971,467.36	$981,182.03	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2015	$1,415,000.00	$434,625.00	$0.00	$0.00	$980,375.00	$990,178.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2016	$1,415,000.00	$434,625.00	$0.00	$0.00	$980,375.00	$990,178.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2017	$1,415,000.00	$434,925.00	$0.00	$0.00	$980,075.00	$989,875.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2018	$1,415,000.00	$435,525.00	$0.00	$0.00	$979,475.00	$989,269.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2019	$1,415,000.00	$436,425.00	$0.00	$0.00	$978,575.00	$988,360.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2020	$1,415,000.00	$432,625.00	$0.00	$0.00	$982,375.00	$992,198.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2021	$1,415,000.00	$436,300.00	$0.00	$0.00	$978,700.00	$988,487.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2022	$1,415,000.00	$431,650.00	$0.00	$0.00	$983,350.00	$993,183.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2023	$1,415,000.00	$432,900.00	$0.00	$0.00	$982,100.00	$991,921.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2024	$1,415,000.00	$1,309,900.00	$0.00	$0.00	$105,100.00	$106,151.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2025	$1,415,000.00	$1,301,650.00	$0.00	$0.00	$113,350.00	$114,483.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2026	$1,415,000.00	$1,298,750.00	$0.00	$0.00	$116,250.00	$117,412.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2027	$1,415,000.00	$1,306,025.00	$0.00	$0.00	$108,975.00	$110,064.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2028	$1,415,000.00	$1,288,125.00	$0.00	$0.00	$126,875.00	$128,143.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2029	$1,415,000.00	$1,290,925.00	$0.00	$0.00	$124,075.00	$125,315.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2030	$1,415,000.00	$1,293,725.00	$0.00	$0.00	$121,275.00	$122,487.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2031	$1,415,000.00	$1,301,525.00	$0.00	$0.00	$113,475.00	$114,609.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2032	$1,415,000.00	$1,229,150.00	$0.00	$0.00	$185,850.00	$187,708.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2033	$1,415,000.00	$619,400.00	$0.00	$0.00	$795,600.00	$803,556.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

DISTRICT SUMMARY

	Total All Levies
2013	$621,150.00
2014	$1,383,288.28
2015	$1,392,285.00
2016	$1,392,285.00
2017	$1,391,982.00
2018	$1,391,376.00
2019	$1,390,467.00
2020	$1,394,305.00
2021	$1,390,593.25
2022	$1,395,289.75
2023	$1,394,027.25
2024	$1,392,007.25
2025	$1,394,658.50
2026	$1,391,022.50
2027	$1,392,133.50
2028	$1,391,148.75
2029	$1,393,370.75
2030	$1,393,320.25
2031	$1,391,502.25
2032	$1,391,376.00
2033	$803,556.00
	$27,871,144.28

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $9,995,000.00

Interest/Other Info: 2.00%-2.50% per annum (see payment schedule)
Partially refunds Series 2005

Issue Date: 11/05/2012

End Date: 02/01/2020

Maturity: Feb 1

Status: Active

Primary District: HSD_156

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$4,900,000.00	$4,695,375.00	$0.00	$0.00	$204,625.00	$206,671.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2013	$4,900,000.00	$4,695,375.00	$0.00	$0.00	$204,625.00	$206,671.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2014	$4,900,000.00	$4,695,375.00	$70,000.00	$0.00	$134,625.00	$135,971.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2015	$4,900,000.00	$4,695,375.00	$0.00	$0.00	$204,625.00	$206,671.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2016	$4,900,000.00	$3,750,375.00	$0.00	$0.00	$1,149,625.00	$1,161,121.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2017	$4,900,000.00	$334,000.00	$0.00	$0.00	$4,566,000.00	$4,611,660.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2018	$4,900,000.00	$141,700.00	$0.00	$0.00	$4,758,300.00	$4,805,883.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: $9,375,000.00

Interest/Other Info: 2.00-3.00% per annum; see schedule
Refunds Series 2005

Issue Date: 01/03/2013

End Date: 02/01/2018

Maturity: Feb 1

Status: Active

Primary District: HSD_156

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$269,282.78	$0.00	$0.00	$0.00	$269,282.78	$271,975.61	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2013	$249,850.00	$0.00	$0.00	$0.00	$249,850.00	$252,348.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2014	$3,389,850.00	$0.00	$0.00	$0.00	$3,389,850.00	$3,423,748.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2015	$3,732,050.00	$0.00	$0.00	$0.00	$3,732,050.00	$3,769,370.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2016	$2,770,700.00	$0.00	$0.00	$0.00	$2,770,700.00	$2,798,407.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

DISTRICT SUMMARY

	Total All Levies
2012	$478,646.86
2013	$459,019.75
2014	$3,559,719.75
2015	$3,976,041.75
2016	$3,959,528.25
2017	$4,611,660.00
2018	$4,805,883.00
	$21,850,499.36

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: $6,190,000.00

Interest/Other Info: 2.00-4.00 per annum; see schedule
Partially refunding Series 1998
Partially refunded by Series 2012B

Issue Date: 09/30/2010

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: HSD_157

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$1,880,000.00	$1,654,900.00	$0.00	$0.00	$225,100.00	$227,351.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2011	$1,880,000.00	$1,654,900.00	$0.00	$0.00	$225,100.00	$227,351.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2012	$1,880,000.00	$330,350.00	$96,700.00	$800,000.00	$652,950.00	$659,479.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2013	$1,880,000.00	$1,042,500.00	$10,000.00	$700,000.00	$127,500.00	$128,775.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2014	$1,880,000.00	$734,300.00	$10,000.00	$0.00	$1,135,700.00	$1,147,057.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2015	$1,880,000.00	$397,200.00	$10,000.00	$0.00	$1,472,800.00	$1,487,528.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2016	$1,880,000.00	$72,500.00	$255,000.00	$0.00	$1,552,500.00	$1,568,025.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: General Obligation Refunding School Bond

Series: 2012A

Amount: $3,565,000.00

Interest/Other Info: 3.00% per annum
Partially refunds Series 1998

Issue Date: 10/18/2012

End Date: 12/01/2020

Maturity: Dec 1

Status: Active

Primary District: HSD_157

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$200,000.00	$93,050.00	$0.00	$0.00	$106,950.00	$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2013	$200,000.00	$93,050.00	$0.00	$0.00	$106,950.00	$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2014	$200,000.00	$93,050.00	$0.00	$0.00	$106,950.00	$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2015	$200,000.00	$93,050.00	$0.00	$0.00	$106,950.00	$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2016	$200,000.00	$93,050.00	$0.00	$0.00	$106,950.00	$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2017	$1,700,000.00	$12,125.00	$0.00	$0.00	$1,687,875.00	$1,704,753.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2018	$1,700,000.00	$395,175.00	$0.00	$0.00	$1,304,825.00	$1,317,873.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2019	$1,700,000.00	$994,575.00	$0.00	$0.00	$705,425.00	$712,479.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2012B

Amount: $390,000.00

Interest/Other Info: 2.30%
Partially refunds Series 2010

Issue Date: 10/18/2012

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: HSD_157

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$200,000.00	$191,030.00	$0.00	$0.00	$8,970.00	$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2013	$200,000.00	$191,030.00	$0.00	$0.00	$8,970.00	$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2014	$200,000.00	$191,030.00	$0.00	$0.00	$8,970.00	$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2015	$200,000.00	$191,030.00	$0.00	$0.00	$8,970.00	$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2016	$200,000.00	$191,030.00	$0.00	$0.00	$8,970.00	$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2017	$1,700,000.00	$1,691,030.00	$0.00	$0.00	$8,970.00	$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2018	$1,700,000.00	$1,305,515.00	$0.00	$0.00	$394,485.00	$398,429.85	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2019	$1,700,000.00	$1,700,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

DISTRICT SUMMARY

	Total All Levies
2010	$227,351.00
2011	$227,351.00
2012	$776,558.70
2013	$245,854.20
2014	$1,264,136.20
2015	$1,604,607.20
2016	$1,685,104.20
2017	$1,713,813.45
2018	$1,716,303.10
2019	$712,479.25
	$10,173,558.30

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: Gen. Oblig. Bonds

Series: 2009A

Amount: $153,600,000.00

Interest/Other Info: not to exceed 9% per annum

Issue Date: 01/01/2009

End Date: 12/01/2027

Maturity: Dec 1

Status: Active

Primary District: COL_512

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$16,126,000.00	$8,224,913.06	$0.00	$0.00	$7,901,086.94	$8,059,108.68	100.000%	2.0%	COLLEGE DISTRICT #512 - COMMUNITY
2009	$16,047,000.00	$8,190,237.50	$0.00	$0.00	$7,856,762.50	$7,935,330.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2010	$17,114,000.00	$9,000,525.00	$0.00	$0.00	$8,113,475.00	$8,194,609.75	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2011	$17,713,000.00	$9,229,112.50	$0.00	$0.00	$8,483,887.50	$8,568,726.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2012	$17,724,000.00	$9,238,700.00	$0.00	$0.00	$8,485,300.00	$8,570,153.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2013	$19,276,000.00	$9,875,900.00	$0.00	$0.00	$9,400,100.00	$9,494,101.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2014	$24,035,000.00	$12,178,400.00	$0.00	$0.00	$11,856,600.00	$11,975,166.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2015	$24,014,000.00	$12,166,525.00	$0.00	$0.00	$11,847,475.00	$11,965,949.75	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2016	$25,812,000.00	$12,908,837.50	$0.00	$0.00	$12,903,162.50	$13,032,194.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2017	$26,775,000.00	$13,305,837.50	$0.00	$0.00	$13,469,162.50	$13,603,854.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2018	$26,641,000.00	$13,238,612.50	$0.00	$0.00	$13,402,387.50	$13,536,411.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2019	$28,729,000.00	$14,109,612.50	$0.00	$0.00	$14,619,387.50	$14,765,581.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2020	$33,695,000.00	$20,629,487.50	$0.00	$0.00	$13,065,512.50	$13,196,167.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2021	$33,692,000.00	$20,628,487.50	$0.00	$0.00	$13,063,512.50	$13,194,147.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2022	$36,756,000.00	$22,159,987.50	$0.00	$0.00	$14,596,012.50	$14,741,972.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2023	$38,402,000.00	$22,976,737.50	$0.00	$0.00	$15,425,262.50	$15,579,515.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2024	$38,410,000.00	$22,983,487.50	$0.00	$0.00	$15,426,512.50	$15,580,777.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2025	$41,846,000.00	$24,695,362.50	$0.00	$0.00	$17,150,637.50	$17,322,143.88	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2026	$43,701,000.00	$25,615,412.50	$0.00	$0.00	$18,085,587.50	$18,266,443.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2027	$43,700,000.00	$25,617,275.00	$0.00	$0.00	$18,082,725.00	$18,263,552.25	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Limited Bonds

Series: 2015

Amount: $4,890,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule

Issue Date: 03/12/2015

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: COL_512

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$810,434.44	$0.00	$0.00	$0.00	$810,434.44	$818,538.78	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2015	$2,370,400.00	$0.00	$0.00	$0.00	$2,370,400.00	$2,394,104.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2016	$1,993,050.00	$0.00	$0.00	$0.00	$1,993,050.00	$2,012,980.50	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: $20,110,000.00

Interest/Other Info: 4.00%-5.00% per annum; see payment schedule
Refunds Series 2005A/2006

Issue Date: 10/22/2015

End Date: 12/01/2020

Maturity: Dec 1

Status: Active

Primary District: COL_512

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$3,797,988.00	$343,738.00	$0.00	$0.00	$3,454,250.00	$3,488,792.50	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2016	$4,165,738.00	$346,488.00	$0.00	$0.00	$3,819,250.00	$3,857,442.50	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2017	$4,362,738.00	$343,238.00	$0.00	$0.00	$4,019,500.00	$4,059,695.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2018	$4,431,238.00	$344,238.00	$0.00	$0.00	$4,087,000.00	$4,127,870.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2019	$4,809,413.00	$346,913.00	$0.00	$0.00	$4,462,500.00	$4,507,125.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Limited Bonds

Series: 2017A

Amount: $4,740,000.00

Interest/Other Info: 5.00% per annum

Issue Date: 03/01/2017

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: COL_512

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$392,750.00	$0.00	$0.00	$0.00	$392,750.00	$396,677.50	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2017	$2,436,250.00	$0.00	$0.00	$0.00	$2,436,250.00	$2,460,612.50	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2018	$2,430,750.00	$0.00	$0.00	$0.00	$2,430,750.00	$2,455,057.50	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

DISTRICT SUMMARY

	Total All Levies
2008	$8,059,108.68
2009	$7,935,330.13
2010	$8,194,609.75
2011	$8,568,726.38
2012	$8,570,153.00
2013	$9,494,101.00
2014	$12,793,704.78
2015	$17,848,846.25
2016	$19,299,294.63
2017	$20,124,161.63
2018	$20,119,338.88
2019	$19,272,706.38
2020	$13,196,167.63
2021	$13,194,147.63
2022	$14,741,972.63
2023	$15,579,515.13
2024	$15,580,777.63
2025	$17,322,143.88
2026	$18,266,443.38
2027	$18,263,552.25
	$286,424,801.59

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Limited Tax Bonds

Series: 2012

Amount: $19,850,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
2012 payments due 6/1/12 ($2,850,000) & 12/1/12 ($965,000)
Refunds Series 2002A for tax years 2011 & 2012

Issue Date: 02/16/2012

End Date: 12/01/2026

Maturity: Dec 1

Status: Active

Primary District: COL_532

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$1,616,456.54	$202,706.54	$0.00	$0.00	$1,413,750.00	$1,427,887.50	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2012	$1,664,950.23	$1,008,050.23	$0.00	$0.00	$656,900.00	$663,469.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2013	$1,664,950.23	$1,036,402.50	$0.00	$0.00	$628,547.73	$634,833.21	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2014	$1,664,950.23	$1,013,442.50	($46,092.27)	$0.00	$697,600.00	$704,576.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	$1,664,950.23	$1,014,505.00	($71,454.77)	$0.00	$721,900.00	$729,119.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	$1,664,950.23	$1,008,315.00	($92,417.96)	($6,446.81)	$755,500.00	$763,055.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2017	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2018	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2019	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2020	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2021	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2022	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2023	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2024	$1,664,950.23	($53,702.96)	($25,876.03)	$0.00	$1,744,529.22	$1,761,974.51	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2025	$1,664,950.23	$46,025.23	$0.00	$0.00	$1,618,925.00	$1,635,114.25	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2026	$1,664,950.23	$1,664,950.23	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2027	$1,664,950.23	$1,664,950.23	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2028	$1,664,950.23	$1,664,950.23	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2029	$1,664,950.23	$1,664,950.23	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2030	$1,664,950.23	$1,664,950.23	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013A

Amount: $31,690,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule

Issue Date: 09/18/2013

End Date: 06/01/2024

Maturity: Jun 1

Status: Active

Primary District: COL_532

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$2,760,750.00	$2,760,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2014	$2,773,650.00	$2,773,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	$2,790,650.00	$2,790,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	$4,817,650.00	$4,817,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2017	$4,818,800.00	$0.00	$0.00	$0.00	$4,818,800.00	$4,866,988.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2018	$4,817,400.00	$0.00	$0.00	$0.00	$4,817,400.00	$4,865,574.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2019	$4,819,800.00	$0.00	$0.00	$0.00	$4,819,800.00	$4,867,998.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2020	$4,820,600.00	$0.00	$0.00	$0.00	$4,820,600.00	$4,868,806.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2021	$4,819,600.00	$0.00	$0.00	$0.00	$4,819,600.00	$4,867,796.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2022	$1,821,600.00	$0.00	$0.00	$0.00	$1,821,600.00	$1,839,816.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

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District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013B

Amount: $26,790,000.00

Interest/Other Info: 2.00%-4.75% per annum; see payment schedule

Issue Date: 09/27/2013

End Date: 06/01/2034

Maturity: Jun 1

Status: Active

Primary District: COL_532

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$2,959,935.00	$2,959,935.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2014	$2,947,235.00	$2,947,235.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	$2,929,935.00	$2,929,935.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	$901,935.00	$901,935.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2017	$901,935.00	$0.00	$0.00	$0.00	$901,935.00	$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2018	$901,935.00	$0.00	$0.00	$0.00	$901,935.00	$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2019	$901,935.00	$0.00	$0.00	$0.00	$901,935.00	$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2020	$901,935.00	$0.00	$0.00	$0.00	$901,935.00	$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2021	$901,935.00	$0.00	$0.00	$0.00	$901,935.00	$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2022	$3,901,935.00	$0.00	$0.00	$0.00	$3,901,935.00	$3,940,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2023	$2,286,935.00	$0.00	$0.00	$0.00	$2,286,935.00	$2,309,804.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2024	$2,286,060.00	$0.00	$0.00	$0.00	$2,286,060.00	$2,308,920.60	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2025	$2,284,260.00	$0.00	$0.00	$0.00	$2,284,260.00	$2,307,102.60	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2026	$2,287,652.50	$0.00	$0.00	$0.00	$2,287,652.50	$2,310,529.03	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2027	$2,285,627.50	$0.00	$0.00	$0.00	$2,285,627.50	$2,308,483.78	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2028	$2,283,847.50	$0.00	$0.00	$0.00	$2,283,847.50	$2,306,685.98	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2029	$2,286,947.50	$0.00	$0.00	$0.00	$2,286,947.50	$2,309,816.98	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2030	$2,284,317.50	$0.00	$0.00	$0.00	$2,284,317.50	$2,307,160.68	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2031	$2,286,782.50	$0.00	$0.00	$0.00	$2,286,782.50	$2,309,650.33	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2032	$2,288,787.50	$0.00	$0.00	$0.00	$2,288,787.50	$2,311,675.38	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Limited Refunding Bonds

Series: 2014

Amount: $2,835,000.00

Interest/Other Info: 2.00 % per annum
Refunds Series 2005

Issue Date: 09/04/2014

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: COL_532

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$1,100,000.00	$122,600.00	$0.00	$0.00	$977,400.00	$987,174.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	$1,100,000.00	$126,350.00	$0.00	$0.00	$973,650.00	$983,386.50	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	$1,100,000.00	$130,400.00	$0.00	$0.00	$969,600.00	$979,296.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

DISTRICT SUMMARY

	Total All Levies
2011	$1,427,887.50
2012	$663,469.00
2013	$634,833.21
2014	$1,691,750.00
2015	$1,712,505.50
2016	$1,742,351.00
2017	$7,539,916.86
2018	$7,538,502.86
2019	$7,540,926.86
2020	$7,541,734.86
2021	$7,540,724.86
2022	$7,542,744.86
2023	$4,071,778.86
2024	$4,070,895.11
2025	$3,942,216.85
2026	$2,310,529.03
2027	$2,308,483.78
2028	$2,306,685.98
2029	$2,309,816.98
2030	$2,307,160.68
2031	$2,309,650.33
2032	$2,311,675.38
	$81,366,240.33

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Gen. Oblig. Bond (Sales Tax Alternate Revenue Source)

Series: 2008A

Amount: $35,360,000.00

Interest/Other Info: 3.00%-5.00% per annum

Issue Date: 09/01/2008

End Date: 11/30/2027

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$2,668,997.00	$2,668,997.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	COUNTY OF LAKE
2009	$2,725,368.76	$2,725,368.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2010	$2,749,581.26	$2,749,581.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2011	$2,761,681.26	$2,761,681.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2012	$2,781,993.76	$2,781,993.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2013	$2,808,393.76	$2,808,393.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	$2,821,581.26	$2,821,581.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2015	$2,833,181.26	$2,833,181.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2016	$2,846,781.26	$2,846,781.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2017	$2,862,181.26	$0.00	$0.00	$0.00	$2,862,181.26	$2,890,803.07	100.000%	1.0%	COUNTY OF LAKE
2018	$2,869,181.26	$0.00	$0.00	$0.00	$2,869,181.26	$2,897,873.07	100.000%	1.0%	COUNTY OF LAKE
2019	$2,885,600.00	$0.00	$0.00	$0.00	$2,885,600.00	$2,914,456.00	100.000%	1.0%	COUNTY OF LAKE
2020	$2,898,100.00	$0.00	$0.00	$0.00	$2,898,100.00	$2,927,081.00	100.000%	1.0%	COUNTY OF LAKE
2021	$2,909,062.50	$0.00	$0.00	$0.00	$2,909,062.50	$2,938,153.13	100.000%	1.0%	COUNTY OF LAKE
2022	$2,915,775.00	$0.00	$0.00	$0.00	$2,915,775.00	$2,944,932.75	100.000%	1.0%	COUNTY OF LAKE
2023	$2,927,500.00	$0.00	$0.00	$0.00	$2,927,500.00	$2,956,775.00	100.000%	1.0%	COUNTY OF LAKE
2024	$2,922,000.00	$0.00	$0.00	$0.00	$2,922,000.00	$2,951,220.00	100.000%	1.0%	COUNTY OF LAKE
2025	$2,915,750.00	$0.00	$0.00	$0.00	$2,915,750.00	$2,944,907.50	100.000%	1.0%	COUNTY OF LAKE
2026	$2,908,500.00	$0.00	$0.00	$0.00	$2,908,500.00	$2,937,585.00	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Taxable General Obligation Bonds (Sales Tax ARS)

Series: 2010A

Amount: $31,410,000.00

Interest/Other Info: 4.850%-5.250% per annum; see schedule

Issue Date: 12/15/2010

End Date: 11/30/2028

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$1,526,753.19	$1,526,753.19	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2011	$1,593,133.76	$1,593,133.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2012	$1,593,133.76	$1,593,133.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2013	$1,593,133.76	$1,593,133.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	$1,593,133.76	$1,593,133.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2015	$1,593,133.76	$1,593,133.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2016	$1,593,133.76	$1,593,133.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2017	$1,593,133.76	$0.00	$0.00	$0.00	$1,593,133.76	$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2018	$1,593,133.76	$0.00	$0.00	$0.00	$1,593,133.76	$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2019	$1,593,133.76	$0.00	$0.00	$0.00	$1,593,133.76	$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2020	$1,593,133.76	$0.00	$0.00	$0.00	$1,593,133.76	$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2021	$1,593,133.76	$0.00	$0.00	$0.00	$1,593,133.76	$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2022	$1,593,133.76	$0.00	$0.00	$0.00	$1,593,133.76	$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2023	$1,593,133.76	$0.00	$0.00	$0.00	$1,593,133.76	$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2024	$7,858,133.76	$0.00	$0.00	$0.00	$7,858,133.76	$7,936,715.10	100.000%	1.0%	COUNTY OF LAKE
2025	$9,429,281.26	$0.00	$0.00	$0.00	$9,429,281.26	$9,523,574.07	100.000%	1.0%	COUNTY OF LAKE
2026	$9,267,281.26	$0.00	$0.00	$0.00	$9,267,281.26	$9,359,954.07	100.000%	1.0%	COUNTY OF LAKE
2027	$9,072,550.00	$0.00	$0.00	$0.00	$9,072,550.00	$9,163,275.50	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax Alternate Revenue Source)

Series: 2011A

Amount: $20,000,000.00

Interest/Other Info: 4.00%-5.00% per annum; see Payment Schedule

Issue Date: 05/25/2011

End Date: 11/30/2025

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$962,200.00	$962,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2012	$962,200.00	$962,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2013	$962,200.00	$962,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	$962,200.00	$962,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2015	$962,200.00	$962,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2016	$962,200.00	$962,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2017	$962,200.00	$0.00	$0.00	$0.00	$962,200.00	$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2018	$962,200.00	$0.00	$0.00	$0.00	$962,200.00	$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2019	$962,200.00	$0.00	$0.00	$0.00	$962,200.00	$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2020	$962,200.00	$0.00	$0.00	$0.00	$962,200.00	$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2021	$4,742,200.00	$0.00	$0.00	$0.00	$4,742,200.00	$4,789,622.00	100.000%	1.0%	COUNTY OF LAKE
2022	$7,941,000.00	$0.00	$0.00	$0.00	$7,941,000.00	$8,020,410.00	100.000%	1.0%	COUNTY OF LAKE
2023	$7,944,500.00	$0.00	$0.00	$0.00	$7,944,500.00	$8,023,945.00	100.000%	1.0%	COUNTY OF LAKE
2024	$1,680,000.00	$0.00	$0.00	$0.00	$1,680,000.00	$1,696,800.00	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Road Bonds (Sales Tax ARS)

Series: 2013

Amount: $30,000,000.00

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule

Issue Date: 11/25/2013

End Date: 11/30/2022

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$7,000,000.00	$51,020.83	$6,948,979.17	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	$7,000,000.00	$5,387,500.00	$1,612,500.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2015	$7,000,000.00	$5,401,000.00	$1,599,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2016	$7,000,000.00	$5,414,500.00	$1,585,500.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2017	$7,000,000.00	$4,353,000.00	$0.00	$0.00	$2,647,000.00	$2,673,470.00	100.000%	1.0%	COUNTY OF LAKE
2018	$7,000,000.00	$53,750.00	$0.00	$0.00	$6,946,250.00	$7,015,712.50	100.000%	1.0%	COUNTY OF LAKE
2019	$7,000,000.00	$52,250.00	$0.00	$0.00	$6,947,750.00	$7,017,227.50	100.000%	1.0%	COUNTY OF LAKE
2020	$7,000,000.00	$50,500.00	$0.00	$0.00	$6,949,500.00	$7,018,995.00	100.000%	1.0%	COUNTY OF LAKE
2021	$7,000,000.00	$3,834,250.00	$0.00	$0.00	$3,165,750.00	$3,197,407.50	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax ARS)

Series: 2015A

Amount: $90,000,000.00

Interest/Other Info: 2.000%-4.000% per annum; see payment schedule

Issue Date: 06/30/2015

End Date: 11/30/2044

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$5,500,000.00	$488,325.00	$5,011,675.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2016	$5,500,000.00	$465,625.00	$5,034,375.00	$0.00	$0.00	$0.00	100.000%	1.0%	COUNTY OF LAKE
2017	$5,500,000.00	$468,375.00	$0.00	$0.00	$5,031,625.00	$5,081,941.25	100.000%	1.0%	COUNTY OF LAKE
2018	$5,500,000.00	$467,775.00	$0.00	$0.00	$5,032,225.00	$5,082,547.25	100.000%	1.0%	COUNTY OF LAKE
2019	$5,500,000.00	$468,975.00	$0.00	$0.00	$5,031,025.00	$5,081,335.25	100.000%	1.0%	COUNTY OF LAKE
2020	$5,500,000.00	$466,975.00	$0.00	$0.00	$5,033,025.00	$5,083,355.25	100.000%	1.0%	COUNTY OF LAKE
2021	$5,500,000.00	$466,925.00	$0.00	$0.00	$5,033,075.00	$5,083,405.75	100.000%	1.0%	COUNTY OF LAKE
2022	$5,500,000.00	$468,825.00	$0.00	$0.00	$5,031,175.00	$5,081,486.75	100.000%	1.0%	COUNTY OF LAKE
2023	$5,500,000.00	$467,675.00	$0.00	$0.00	$5,032,325.00	$5,082,648.25	100.000%	1.0%	COUNTY OF LAKE
2024	$5,500,000.00	$468,625.00	$0.00	$0.00	$5,031,375.00	$5,081,688.75	100.000%	1.0%	COUNTY OF LAKE
2025	$5,500,000.00	$466,675.00	$0.00	$0.00	$5,033,325.00	$5,083,658.25	100.000%	1.0%	COUNTY OF LAKE
2026	$5,500,000.00	$466,975.00	$0.00	$0.00	$5,033,025.00	$5,083,355.25	100.000%	1.0%	COUNTY OF LAKE
2027	$5,500,000.00	$469,525.00	$0.00	$0.00	$5,030,475.00	$5,080,779.75	100.000%	1.0%	COUNTY OF LAKE
2028	$5,500,000.00	$475,975.00	$0.00	$0.00	$5,024,025.00	$5,074,265.25	100.000%	1.0%	COUNTY OF LAKE
2029	$5,500,000.00	$480,025.00	$0.00	$0.00	$5,019,975.00	$5,070,174.75	100.000%	1.0%	COUNTY OF LAKE
2030	$5,500,000.00	$468,900.00	$0.00	$0.00	$5,031,100.00	$5,081,411.00	100.000%	1.0%	COUNTY OF LAKE
2031	$5,500,000.00	$451,625.00	$0.00	$0.00	$5,048,375.00	$5,098,858.75	100.000%	1.0%	COUNTY OF LAKE
2032	$5,500,000.00	$438,550.00	$0.00	$0.00	$5,061,450.00	$5,112,064.50	100.000%	1.0%	COUNTY OF LAKE
2033	$5,500,000.00	$419,675.00	$0.00	$0.00	$5,080,325.00	$5,131,128.25	100.000%	1.0%	COUNTY OF LAKE
2034	$5,500,000.00	$409,481.24	$0.00	$0.00	$5,090,518.76	$5,141,423.95	100.000%	1.0%	COUNTY OF LAKE
2035	$5,500,000.00	$394,000.00	$0.00	$0.00	$5,106,000.00	$5,157,060.00	100.000%	1.0%	COUNTY OF LAKE
2036	$5,500,000.00	$397,000.00	$0.00	$0.00	$5,103,000.00	$5,154,030.00	100.000%	1.0%	COUNTY OF LAKE
2037	$5,500,000.00	$395,600.00	$0.00	$0.00	$5,104,400.00	$5,155,444.00	100.000%	1.0%	COUNTY OF LAKE
2038	$5,500,000.00	$395,200.00	$0.00	$0.00	$5,104,800.00	$5,155,848.00	100.000%	1.0%	COUNTY OF LAKE
2039	$5,500,000.00	$396,000.00	$0.00	$0.00	$5,104,000.00	$5,155,040.00	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax ARS)

Series: 2015A

Amount: $90,000,000.00

Interest/Other Info: 2.000%-4.000% per annum; see payment schedule

Issue Date: 06/30/2015

End Date: 11/30/2044

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2040	$5,500,000.00	$353,200.00	$0.00	$0.00	$5,146,800.00	$5,198,268.00	100.000%	1.0%	COUNTY OF LAKE
2041	$5,500,000.00	$308,800.00	$0.00	$0.00	$5,191,200.00	$5,243,112.00	100.000%	1.0%	COUNTY OF LAKE
2042	$5,500,000.00	$263,200.00	$0.00	$0.00	$5,236,800.00	$5,289,168.00	100.000%	1.0%	COUNTY OF LAKE
2043	$5,500,000.00	$216,800.00	$0.00	$0.00	$5,283,200.00	$5,336,032.00	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: CTY_LAKE: COUNTY OF LAKE

DISTRICT SUMMARY

	Total All Levies
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$13,227,101.42
2018	$17,577,019.92
2019	$17,593,905.85
2020	$17,610,318.35
2021	$17,617,653.47
2022	$17,655,894.60
2023	$17,672,433.35
2024	$17,666,423.85
2025	$17,552,139.82
2026	$17,380,894.32
2027	$14,244,055.25
2028	$5,074,265.25
2029	$5,070,174.75
2030	$5,081,411.00
2031	$5,098,858.75
2032	$5,112,064.50
2033	$5,131,128.25
2034	$5,141,423.95
2035	$5,157,060.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: CTY_LAKE: COUNTY OF LAKE

2036	$5,154,030.00
2037	$5,155,444.00
2038	$5,155,848.00
2039	$5,155,040.00
2040	$5,198,268.00
2041	$5,243,112.00
2042	$5,289,168.00
2043	$5,336,032.00
	$268,351,168.64

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Refunding Bonds

Series: 2007A

Amount: $52,555,000.00

Interest/Other Info: Refunding Bonds
"Rate swap"
refunds 1999 bond payments 2010-2018
refunds 2000 bond payments 2012-2020

Issue Date: 05/01/2007

End Date: 12/15/2019

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$2,597,000.00	$0.00	$0.00	$0.00	$2,597,000.00	$2,648,940.00	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2008	$2,597,000.00	$0.00	$0.00	$0.00	$2,597,000.00	$2,648,940.00	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	$2,597,000.00	$0.00	$0.00	$0.00	$2,597,000.00	$2,622,970.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	$2,598,000.00	$0.00	$0.00	$0.00	$2,598,000.00	$2,623,980.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	$6,946,000.00	$0.00	$0.00	$0.00	$6,946,000.00	$7,015,460.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	$6,955,000.00	$0.00	$0.00	$0.00	$6,955,000.00	$7,024,550.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	$6,951,000.00	$0.00	$0.00	$0.00	$6,951,000.00	$7,020,510.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$6,950,000.00	$0.00	$0.00	$0.00	$6,950,000.00	$7,019,500.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$6,956,000.00	$0.00	$0.00	$0.00	$6,956,000.00	$7,025,560.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$6,949,000.00	$0.00	$0.00	$0.00	$6,949,000.00	$7,018,490.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$6,970,000.00	$0.00	$0.00	$0.00	$6,970,000.00	$7,039,700.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$6,967,500.00	$0.00	$0.00	$0.00	$6,967,500.00	$7,037,175.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$6,945,747.00	$0.00	$0.00	$0.00	$6,945,747.00	$7,015,204.47	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Limited Tax Land Acquis.

Series: 2008A

Amount: $35,000,000.00

Interest/Other Info: Ranges from 3.25-5.00% per annum
Partially refunded by Series 2016A

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$2,273,331.26	$0.00	$0.00	$0.00	$2,273,331.26	$2,318,797.89	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	$2,309,118.76	$0.00	$0.00	$0.00	$2,309,118.76	$2,332,209.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	$2,352,956.26	$0.00	$0.00	$0.00	$2,352,956.26	$2,376,485.82	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	$2,394,518.76	$0.00	$0.00	$0.00	$2,394,518.76	$2,418,463.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	$2,433,806.26	$0.00	$0.00	$0.00	$2,433,806.26	$2,458,144.32	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	$2,470,818.76	$0.00	$0.00	$0.00	$2,470,818.76	$2,495,526.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$2,507,843.76	$0.00	$0.00	$0.00	$2,507,843.76	$2,532,922.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$2,542,243.76	$0.00	$0.00	$0.00	$2,542,243.76	$2,567,666.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$2,572,843.76	$1,149,443.76	$0.00	$0.00	$1,423,400.00	$1,437,634.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$2,600,243.76	$1,149,443.76	$0.00	$0.00	$1,450,800.00	$1,465,308.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$2,624,443.76	$2,624,443.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$2,655,443.76	$2,655,443.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$2,682,843.76	$2,682,843.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$2,704,575.00	$2,704,575.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$2,730,412.50	$2,730,412.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$2,747,000.00	$2,747,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$2,760,000.00	$2,760,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$6,547,500.00	$6,547,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$6,520,500.00	$6,520,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen. Oblig. Limited Tax Land Acquistion & Development Bond

Series: 2008B

Amount: $27,605,000.00

Interest/Other Info: Ranges from 3.250-5.00 per annum
Partially refunded by Series 2016A

Issue Date: 12/15/2008

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$2,019,425.00	$0.00	$0.00	$0.00	$2,019,425.00	$2,059,813.50	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	$2,008,425.00	$0.00	$0.00	$0.00	$2,008,425.00	$2,028,509.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	$1,996,937.50	$0.00	$0.00	$0.00	$1,996,937.50	$2,016,906.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	$1,984,962.50	$0.00	$0.00	$0.00	$1,984,962.50	$2,004,812.13	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	$1,972,500.00	$0.00	$0.00	$0.00	$1,972,500.00	$1,992,225.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	$1,959,550.00	$0.00	$0.00	$0.00	$1,959,550.00	$1,979,145.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$1,953,925.00	$0.00	$0.00	$0.00	$1,953,925.00	$1,973,464.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$1,936,300.00	$0.00	$0.00	$0.00	$1,936,300.00	$1,955,663.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$1,931,987.50	$907,750.00	$0.00	$0.00	$1,024,237.50	$1,034,479.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$1,924,187.50	$907,750.00	$0.00	$0.00	$1,016,437.50	$1,026,601.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$1,922,750.00	$1,922,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$1,909,612.50	$1,909,612.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$1,903,893.76	$1,903,893.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$1,900,068.76	$1,900,068.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$1,892,806.26	$1,892,806.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$1,888,462.50	$1,888,462.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$1,895,275.00	$1,895,275.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$1,909,000.00	$1,909,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$1,935,750.00	$1,935,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$8,457,750.00	$8,457,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable GO Land Acquisition and Development Bonds

Issue Date: 02/01/2010

Status: Active

Series: 2010A

End Date: 12/15/2034

Primary District: FOR_LAKE

Amount: $35,000,000.00

Maturity: Dec 15

Interest/Other Info: 2010-2.00%; 2021-4.71%; 2022-4.91%; 2023-5.06%; 2024-5.21%; 2025-5.30%; 2026-5.45%; 2027-5.60%; 2028-5.70%; 2029-5.75%; 2030-5.80%; 2032-5.90%; 2034-6.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$10,000,000.00	$4,446,398.58	$528,240.91	$0.00	$5,025,360.51	$5,075,614.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	$10,000,000.00	$8,269,638.50	$605,626.52	$0.00	$1,124,734.98	$1,135,982.33	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	$10,000,000.00	$8,269,638.50	$605,626.52	$0.00	$1,124,734.98	$1,135,982.33	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	$10,000,000.00	$8,269,638.50	$605,626.52	$0.00	$1,124,734.98	$1,135,982.33	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	$10,000,000.00	$8,269,638.50	$522,937.01	$0.00	$1,207,424.49	$1,219,498.73	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$10,000,000.00	$8,269,638.50	$562,021.41	$0.00	$1,168,340.09	$1,180,023.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$10,000,000.00	$8,269,638.50	$564,443.91	$0.00	$1,165,917.59	$1,177,576.77	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$10,000,000.00	$8,269,638.50	$563,838.29	$0.00	$1,166,523.21	$1,178,188.44	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$10,000,000.00	$8,269,638.50	$0.00	$0.00	$1,730,361.50	$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$10,000,000.00	$8,269,638.50	$0.00	$0.00	$1,730,361.50	$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$10,000,000.00	$8,269,638.50	$0.00	$0.00	$1,730,361.50	$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$10,000,000.00	$6,519,638.50	$0.00	$0.00	$3,480,361.50	$3,515,165.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$10,000,000.00	$6,542,063.50	$0.00	$0.00	$3,457,936.50	$3,492,515.87	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$10,000,000.00	$6,570,934.50	$0.00	$0.00	$3,429,065.50	$3,463,356.16	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$10,000,000.00	$6,600,556.50	$0.00	$0.00	$3,399,443.50	$3,433,437.94	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$10,000,000.00	$6,631,370.00	$0.00	$0.00	$3,368,630.00	$3,402,316.30	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$10,000,000.00	$6,742,635.00	$0.00	$0.00	$3,257,365.00	$3,289,938.65	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$10,000,000.00	$6,701,635.00	$0.00	$0.00	$3,298,365.00	$3,331,348.65	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$10,000,000.00	$6,742,035.00	$0.00	$0.00	$3,257,965.00	$3,290,544.65	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	$10,000,000.00	$6,789,145.00	$0.00	$0.00	$3,210,855.00	$3,242,963.55	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	$10,000,000.00	$6,836,970.00	$0.00	$0.00	$3,163,030.00	$3,194,660.30	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	$10,000,000.00	$6,880,880.00	$0.00	$0.00	$3,119,120.00	$3,150,311.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	$10,000,000.00	$6,927,790.00	$0.00	$0.00	$3,072,210.00	$3,102,932.10	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	$10,000,000.00	$6,980,600.00	$0.00	$0.00	$3,019,400.00	$3,049,594.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable GO Land Acquisition and Development Bonds

Issue Date: 02/01/2010

Status: Active

Series: 2010A

End Date: 12/15/2034

Primary District: FOR_LAKE

Amount: $35,000,000.00

Maturity: Dec 15

Interest/Other Info: 2010-2.00%; 2021-4.71%; 2022-4.91%; 2023-5.06%; 2024-5.21%; 2025-5.30%; 2026-5.45%; 2027-5.60%; 2028-5.70%; 2029-5.75%; 2030-5.80%; 2032-5.90%; 2034-6.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2033	$10,000,000.00	$7,032,000.00	$0.00	$0.00	$2,968,000.00	$2,997,680.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable General Obligation Land Acquisition Bonds

Series: 2010B

Amount: $40,000,000.00

Interest/Other Info: 1.00%-5.51% per annum; see schedule

Issue Date: 07/29/2010

End Date: 12/15/2034

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$10,000,000.00	$4,781,646.51	$951,423.72	$0.00	$4,266,929.77	$4,309,599.07	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	$10,000,000.00	$8,052,001.50	$681,799.46	$0.00	$1,266,199.04	$1,278,861.03	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	$10,000,000.00	$8,052,001.50	$681,799.46	$0.00	$1,266,199.04	$1,278,861.03	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	$10,000,000.00	$8,052,001.50	$622,482.91	$0.00	$1,325,515.59	$1,338,770.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$10,000,000.00	$8,052,001.50	$632,709.90	$0.00	$1,315,288.60	$1,328,441.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$10,000,000.00	$8,052,001.50	$635,437.10	$0.00	$1,312,561.40	$1,325,687.01	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$10,000,000.00	$8,052,001.50	$634,755.31	$0.00	$1,313,243.19	$1,326,375.62	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$10,000,000.00	$8,052,001.50	$0.00	$0.00	$1,947,998.50	$1,967,478.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$10,000,000.00	$6,222,001.50	$0.00	$0.00	$3,777,998.50	$3,815,778.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$10,000,000.00	$6,248,861.50	$0.00	$0.00	$3,751,138.50	$3,788,649.89	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$10,000,000.00	$6,276,581.50	$0.00	$0.00	$3,723,418.50	$3,760,652.69	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$10,000,000.00	$6,305,591.50	$0.00	$0.00	$3,694,408.50	$3,731,352.59	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$10,000,000.00	$6,341,351.50	$0.00	$0.00	$3,658,648.50	$3,695,234.99	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$10,000,000.00	$6,377,046.50	$0.00	$0.00	$3,622,953.50	$3,659,183.04	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$10,000,000.00	$6,413,046.50	$0.00	$0.00	$3,586,953.50	$3,622,823.04	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$10,000,000.00	$6,451,926.50	$0.00	$0.00	$3,548,073.50	$3,583,554.24	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$10,000,000.00	$6,492,424.50	$0.00	$0.00	$3,507,575.50	$3,542,651.26	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$10,000,000.00	$6,538,116.50	$0.00	$0.00	$3,461,883.50	$3,496,502.34	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	$10,000,000.00	$6,584,309.00	$0.00	$0.00	$3,415,691.00	$3,449,847.91	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	$10,000,000.00	$6,631,355.00	$0.00	$0.00	$3,368,645.00	$3,402,331.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	$10,000,000.00	$6,684,615.00	$0.00	$0.00	$3,315,385.00	$3,348,538.85	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	$10,000,000.00	$6,737,834.00	$0.00	$0.00	$3,262,166.00	$3,294,787.66	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	$10,000,000.00	$6,791,287.50	$0.00	$0.00	$3,208,712.50	$3,240,799.63	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2033	$10,000,000.00	$6,845,251.00	$0.00	$0.00	$3,154,749.00	$3,186,296.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2011

Amount: $24,995,000.00

Interest/Other Info: 3.000-4.000 per annum; see schedule

Issue Date: 11/30/2011

End Date: 12/15/2035

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$3,000,000.00	$1,598,177.08	$0.00	$0.00	$1,401,822.92	$1,415,841.15	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	$3,000,000.00	$2,099,750.00	$0.00	$0.00	$900,250.00	$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	$3,000,000.00	$2,099,750.00	$0.00	$0.00	$900,250.00	$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$3,000,000.00	$2,099,750.00	$538,530.00	$0.00	$361,720.00	$365,337.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$3,000,000.00	$2,099,750.00	$0.00	$0.00	$900,250.00	$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$3,000,000.00	$2,099,750.00	$0.00	$0.00	$900,250.00	$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$3,000,000.00	$2,099,750.00	$0.00	$0.00	$900,250.00	$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$3,000,000.00	$2,099,750.00	$0.00	$0.00	$900,250.00	$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$3,000,000.00	$2,099,750.00	$0.00	$0.00	$900,250.00	$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$3,000,000.00	$814,750.00	$0.00	$0.00	$2,185,250.00	$2,207,102.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$3,000,000.00	$818,300.00	$0.00	$0.00	$2,181,700.00	$2,203,517.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$3,000,000.00	$817,900.00	$0.00	$0.00	$2,182,100.00	$2,203,921.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$3,000,000.00	$813,700.00	$0.00	$0.00	$2,186,300.00	$2,208,163.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$3,000,000.00	$815,850.00	$0.00	$0.00	$2,184,150.00	$2,205,991.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$3,000,000.00	$817,812.50	$0.00	$0.00	$2,182,187.50	$2,204,009.38	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$3,000,000.00	$818,100.00	$0.00	$0.00	$2,181,900.00	$2,203,719.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$3,000,000.00	$817,000.00	$0.00	$0.00	$2,183,000.00	$2,204,830.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	$3,000,000.00	$815,800.00	$0.00	$0.00	$2,184,200.00	$2,206,042.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	$3,000,000.00	$817,200.00	$0.00	$0.00	$2,182,800.00	$2,204,628.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	$3,000,000.00	$816,200.00	$0.00	$0.00	$2,183,800.00	$2,205,638.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	$3,000,000.00	$818,000.00	$0.00	$0.00	$2,182,000.00	$2,203,820.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	$3,000,000.00	$817,600.00	$0.00	$0.00	$2,182,400.00	$2,204,224.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2033	$3,000,000.00	$815,200.00	$0.00	$0.00	$2,184,800.00	$2,206,648.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2034	$3,000,000.00	$816,000.00	$0.00	$0.00	$2,184,000.00	$2,205,840.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Issue Date: 02/11/2013

Status: Active

Series: 2013

End Date: 12/15/2033

Primary District: FOR_LAKE

Amount: $24,995,000.00

Maturity: Dec 15

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$3,000,000.00	$151,146.66	$0.00	$0.00	$2,848,853.34	$2,877,341.87	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	$3,000,000.00	$139,262.50	$0.00	$0.00	$2,860,737.50	$2,889,344.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$3,000,000.00	$2,464,862.50	$0.00	$0.00	$535,137.50	$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$3,000,000.00	$2,464,862.50	$0.00	$0.00	$535,137.50	$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$3,000,000.00	$2,464,862.50	$0.00	$0.00	$535,137.50	$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$3,000,000.00	$2,464,862.50	$0.00	$0.00	$535,137.50	$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$3,000,000.00	$1,314,862.50	$0.00	$0.00	$1,685,137.50	$1,701,988.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$3,000,000.00	$1,317,862.50	$0.00	$0.00	$1,682,137.50	$1,698,958.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$3,000,000.00	$1,316,262.50	$0.00	$0.00	$1,683,737.50	$1,700,574.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$3,000,000.00	$1,315,162.50	$0.00	$0.00	$1,684,837.50	$1,701,685.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$3,000,000.00	$1,314,562.50	$0.00	$0.00	$1,685,437.50	$1,702,291.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$3,000,000.00	$1,317,575.00	$0.00	$0.00	$1,682,425.00	$1,699,249.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$3,000,000.00	$1,316,150.00	$0.00	$0.00	$1,683,850.00	$1,700,688.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$3,000,000.00	$1,315,400.00	$0.00	$0.00	$1,684,600.00	$1,701,446.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$3,000,000.00	$1,315,300.00	$0.00	$0.00	$1,684,700.00	$1,701,547.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$3,000,000.00	$1,316,400.00	$0.00	$0.00	$1,683,600.00	$1,700,436.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	$3,000,000.00	$1,313,700.00	$0.00	$0.00	$1,686,300.00	$1,703,163.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	$3,000,000.00	$1,317,350.00	$0.00	$0.00	$1,682,650.00	$1,699,476.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	$3,000,000.00	$1,317,200.00	$0.00	$0.00	$1,682,800.00	$1,699,628.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	$3,000,000.00	$1,318,400.00	$0.00	$0.00	$1,681,600.00	$1,698,416.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	$3,000,000.00	$1,315,950.00	$0.00	$0.00	$1,684,050.00	$1,700,890.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2013B

Amount: $18,855,000.00

Interest/Other Info: 5% per annum
Refunds Series 2005A

Issue Date: 09/30/2013

End Date: 12/15/2018

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$4,681,762.00	$324,012.00	$0.00	$0.00	$4,357,750.00	$4,401,327.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	$4,683,562.00	$326,562.00	$0.00	$0.00	$4,357,000.00	$4,400,570.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$4,684,162.00	$326,412.00	$0.00	$0.00	$4,357,750.00	$4,401,327.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$4,673,362.00	$323,862.00	$0.00	$0.00	$4,349,500.00	$4,392,995.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$4,675,612.00	$323,362.00	$0.00	$0.00	$4,352,250.00	$4,395,772.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Bonds

Series: 2014A

Amount: $28,920,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006A

Issue Date: 07/02/2014

End Date: 12/15/2025

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$2,292,550.00	$0.00	$0.00	$0.00	$2,292,550.00	$2,315,475.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	$968,550.00	$0.00	$0.00	$0.00	$968,550.00	$978,235.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$3,545,450.00	$0.00	$0.00	$0.00	$3,545,450.00	$3,580,904.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$3,523,400.00	$0.00	$0.00	$0.00	$3,523,400.00	$3,558,634.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$3,504,550.00	$0.00	$0.00	$0.00	$3,504,550.00	$3,539,595.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$3,483,750.00	$0.00	$0.00	$0.00	$3,483,750.00	$3,518,587.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$3,461,000.00	$0.00	$0.00	$0.00	$3,461,000.00	$3,495,610.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$3,446,300.00	$0.00	$0.00	$0.00	$3,446,300.00	$3,480,763.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$3,424,350.00	$0.00	$0.00	$0.00	$3,424,350.00	$3,458,593.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$3,410,300.00	$0.00	$0.00	$0.00	$3,410,300.00	$3,444,403.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$3,393,850.00	$0.00	$0.00	$0.00	$3,393,850.00	$3,427,788.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2015

Amount: $25,010,000.00

Interest/Other Info: 3.00%-3.75% per annum; see payment schedule

Issue Date: 12/01/2015

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$3,100,000.00	$2,236,969.03	$0.00	$0.00	$863,030.97	$871,661.28	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	$3,100,000.00	$2,269,275.00	$0.00	$0.00	$830,725.00	$839,032.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$3,100,000.00	$2,269,275.00	$0.00	$0.00	$830,725.00	$839,032.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$3,100,000.00	$1,864,275.00	$0.00	$0.00	$1,235,725.00	$1,248,082.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$3,100,000.00	$1,831,425.00	$0.00	$0.00	$1,268,575.00	$1,281,260.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$3,100,000.00	$424,925.00	$0.00	$0.00	$2,675,075.00	$2,701,825.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$3,100,000.00	$456,025.00	$0.00	$0.00	$2,643,975.00	$2,670,414.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$3,100,000.00	$462,875.00	$0.00	$0.00	$2,637,125.00	$2,663,496.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$3,100,000.00	$486,225.00	$0.00	$0.00	$2,613,775.00	$2,639,912.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$3,100,000.00	$500,625.00	$0.00	$0.00	$2,599,375.00	$2,625,368.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$3,100,000.00	$846,375.00	$0.00	$0.00	$2,253,625.00	$2,276,161.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$3,100,000.00	$933,575.00	$0.00	$0.00	$2,166,425.00	$2,188,089.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$3,100,000.00	$558,250.00	$0.00	$0.00	$2,541,750.00	$2,567,167.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	$3,100,000.00	$688,150.00	$0.00	$0.00	$2,411,850.00	$2,435,968.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	$3,100,000.00	$676,125.00	$0.00	$0.00	$2,423,875.00	$2,448,113.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	$3,100,000.00	$672,500.00	$0.00	$0.00	$2,427,500.00	$2,451,775.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	$3,100,000.00	$667,062.50	$0.00	$0.00	$2,432,937.50	$2,457,266.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Bonds

Series: 2016A

Amount: $43,915,000.00

Interest/Other Info: 2.00%-5.00% per annum; see payment schedule
Refunds Series 2016A & Series 2016B

Issue Date: 08/03/2016

End Date: 12/15/2028

Maturity: Dec15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,416,250.00	$0.00	$0.00	$0.00	$1,416,250.00	$1,430,412.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$1,415,000.00	$0.00	$0.00	$0.00	$1,415,000.00	$1,429,150.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$3,903,750.00	$0.00	$0.00	$0.00	$3,903,750.00	$3,942,787.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$3,918,000.00	$0.00	$0.00	$0.00	$3,918,000.00	$3,957,180.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$3,940,250.00	$0.00	$0.00	$0.00	$3,940,250.00	$3,979,652.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$3,959,750.00	$0.00	$0.00	$0.00	$3,959,750.00	$3,999,347.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$3,976,250.00	$0.00	$0.00	$0.00	$3,976,250.00	$4,016,012.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$3,989,500.00	$0.00	$0.00	$0.00	$3,989,500.00	$4,029,395.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$4,008,400.00	$0.00	$0.00	$0.00	$4,008,400.00	$4,048,484.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$7,810,600.00	$0.00	$0.00	$0.00	$7,810,600.00	$7,888,706.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$7,805,400.00	$0.00	$0.00	$0.00	$7,805,400.00	$7,883,454.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$8,177,400.00	$0.00	$0.00	$0.00	$8,177,400.00	$8,259,174.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2016B

Amount: $24,200,000.00

Interest/Other Info: 2.000%-5.000% per annum; see payment schedule
Refunds Series 2009A

Issue Date: 08/03/2016

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$750,868.76	$0.00	$0.00	$0.00	$750,868.76	$758,377.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	$755,368.76	$0.00	$0.00	$0.00	$755,368.76	$762,922.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	$754,768.76	$0.00	$0.00	$0.00	$754,768.76	$762,316.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	$754,168.76	$0.00	$0.00	$0.00	$754,168.76	$761,710.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	$3,258,568.76	$0.00	$0.00	$0.00	$3,258,568.76	$3,291,154.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	$3,296,818.76	$0.00	$0.00	$0.00	$3,296,818.76	$3,329,786.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	$3,326,818.76	$0.00	$0.00	$0.00	$3,326,818.76	$3,360,086.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	$3,363,568.76	$0.00	$0.00	$0.00	$3,363,568.76	$3,397,204.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	$3,392,668.76	$0.00	$0.00	$0.00	$3,392,668.76	$3,426,595.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	$3,424,968.76	$0.00	$0.00	$0.00	$3,424,968.76	$3,459,218.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	$3,445,368.76	$0.00	$0.00	$0.00	$3,445,368.76	$3,479,822.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	$3,079,068.76	$0.00	$0.00	$0.00	$3,079,068.76	$3,109,859.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

DISTRICT SUMMARY

	Total All Levies
2007	$2,648,940.00
2008	$7,027,551.39
2009	$12,059,303.31
2010	$12,462,954.10
2011	$15,269,420.58
2012	$17,676,357.06
2013	$22,253,376.80
2014	$21,656,223.00
2015	$21,753,118.63
2016	$24,446,631.01
2017	$25,682,006.05
2018	$24,704,641.67
2019	$24,678,469.54
2020	$24,651,737.87
2021	$24,609,383.52
2022	$24,562,993.21
2023	$24,510,948.42
2024	$24,460,056.03
2025	$24,403,033.96
2026	$24,330,631.60
2027	$24,628,513.93
2028	$13,037,984.96
2029	$12,949,210.00
2030	$12,855,891.05
2031	$12,757,222.64
2032	$10,195,508.13
2033	$8,390,624.49
2034	$2,205,840.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

$500,868,572.95

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: POR_WKGN: WAUKEGAN PORT DISTRICT

Bond Issue: General Obligation Bonds (ARS)

Series: 2015

Amount: $10,000,000.00

Interest/Other Info: 3.02% per annum

Issue Date: 11/05/2015

End Date: 11/05/2035

Maturity: Nov 5

Status: Active

Primary District: POR_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$669,763.02	$669,763.02	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2016	$669,763.00	$669,763.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2017	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2018	$669,763.01	$0.00	$0.00	$0.00	$669,763.01	$676,460.64	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2019	$669,763.01	$0.00	$0.00	$0.00	$669,763.01	$676,460.64	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2020	$669,763.01	$0.00	$0.00	$0.00	$669,763.01	$676,460.64	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2021	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2022	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2023	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2024	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2025	$669,763.01	$0.00	$0.00	$0.00	$669,763.01	$676,460.64	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2026	$669,763.01	$0.00	$0.00	$0.00	$669,763.01	$676,460.64	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2027	$669,763.01	$0.00	$0.00	$0.00	$669,763.01	$676,460.64	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2028	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2029	$669,763.00	$0.00	$0.00	$0.00	$669,763.00	$676,460.63	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2030	$669,763.00	$0.00	$0.00	$0.00	$669,763.00	$676,460.63	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2031	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2032	$669,763.01	$0.00	$0.00	$0.00	$669,763.01	$676,460.64	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2033	$669,763.02	$0.00	$0.00	$0.00	$669,763.02	$676,460.65	100.000%	1.0%	WAUKEGAN PORT DISTRICT
2034	$334,881.51	$0.00	$0.00	$0.00	$334,881.51	$338,230.33	100.000%	1.0%	WAUKEGAN PORT DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: POR_WKGN: WAUKEGAN PORT DISTRICT

DISTRICT SUMMARY

	Total All Levies
2015	$0.00
2016	$0.00
2017	$676,460.65
2018	$676,460.64
2019	$676,460.64
2020	$676,460.64
2021	$676,460.65
2022	$676,460.65
2023	$676,460.65
2024	$676,460.65
2025	$676,460.64
2026	$676,460.64
2027	$676,460.64
2028	$676,460.65
2029	$676,460.63
2030	$676,460.63
2031	$676,460.65
2032	$676,460.64
2033	$676,460.65
2034	$338,230.33
	$11,838,061.27

District Bond Levy Allocation Report

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District: WTR_CLCJ1: CENTRAL LAKE COUNTY JOINT ACTION WATER 1

Bond Issue: Gen Oblig Water Refunding Bonds

Issue Date: 08/01/2002

Status: Active

Series: 2002

End Date: 08/01/2017

Primary District: WTR_CLCJ1

Amount: $31,895,000.00

Maturity: Feb 1

Interest/Other Info: Refunding
(Bond ordinance levies $3,336,300.00 for all years, but Bond Order immediately reduces levies to schedule shown)
1-265, 6.0%; 266-545, 6.1%; 546-846, 6.2%; 857-6379, 6.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	$1,918,110.00	$41,787.00	$0.00	$0.00	$1,876,323.00	$1,913,849.46	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2003	$3,243,110.00	$88,000.00	$0.00	$0.00	$3,155,110.00	$3,218,212.20	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2004	$3,238,610.00	$90,000.00	$0.00	$0.00	$3,148,610.00	$3,211,582.20	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2005	$3,258,210.00	$115,000.00	$0.00	$0.00	$3,143,210.00	$3,206,074.20	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2006	$3,264,900.00	$115,000.00	$0.00	$0.00	$3,149,900.00	$3,212,898.00	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2007	$3,263,600.00	$175,000.00	$0.00	$0.00	$3,088,600.00	$3,150,372.00	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2008	$3,276,600.00	$0.00	$0.00	$0.00	$3,276,600.00	$3,342,132.00	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2009	$3,287,700.00	$0.00	$0.00	$0.00	$3,287,700.00	$3,320,577.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2010	$3,311,600.00	$0.00	$0.00	$0.00	$3,311,600.00	$3,344,716.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2011	$3,297,100.00	$0.00	$0.00	$0.00	$3,297,100.00	$3,330,071.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2012	$3,326,000.00	$0.00	$0.00	$0.00	$3,326,000.00	$3,359,260.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2013	$3,315,300.00	$0.00	$0.00	$0.00	$3,315,300.00	$3,348,453.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2014	$3,316,800.00	$0.00	$0.00	$0.00	$3,316,800.00	$3,349,968.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2015	$3,334,300.00	$0.00	$0.00	$0.00	$3,334,300.00	$3,367,643.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2016	$3,336,300.00	$0.00	$0.00	$0.00	$3,336,300.00	$3,369,663.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1
2017	$3,323,100.00	$0.00	$0.00	$0.00	$3,323,100.00	$3,356,331.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: WTR_CLCJ1: CENTRAL LAKE COUNTY JOINT ACTION WATER 1

DISTRICT SUMMARY

	Total All Levies
2002	$1,913,849.46
2003	$3,218,212.20
2004	$3,211,582.20
2005	$3,206,074.20
2006	$3,212,898.00
2007	$3,150,372.00
2008	$3,342,132.00
2009	$3,320,577.00
2010	$3,344,716.00
2011	$3,330,071.00
2012	$3,359,260.00
2013	$3,348,453.00
2014	$3,349,968.00
2015	$3,367,643.00
2016	$3,369,663.00
2017	$3,356,331.00
	$51,401,802.06

District Bond Levy Allocation Report

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District: SAN_ISLLK: NORTHERN MORAINE WASTEWATER RECLAMATION

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010

Amount: $6,965,000.00

Interest/Other Info: Combines Series 2010A & 2010B (2010B for refunding Series 1998)
1.50-3.80% per annum--see schedule

Issue Date: 09/22/2010

End Date: 05/01/2029

Maturity: May 1

Status: Active

Primary District: SAN_ISLLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$490,332.50	$490,332.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2011	$485,832.50	$485,832.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2012	$486,332.50	$486,332.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2013	$486,757.50	$486,757.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2014	$490,557.50	$490,557.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2015	$488,037.50	$488,037.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2016	$489,912.50	$489,912.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2017	$486,537.50	$0.00	$0.00	$0.00	$486,537.50	$491,402.88	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2018	$486,847.50	$0.00	$0.00	$0.00	$486,847.50	$491,715.98	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2019	$486,347.50	$0.00	$0.00	$0.00	$486,347.50	$491,210.98	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2020	$490,547.50	$0.00	$0.00	$0.00	$490,547.50	$495,452.98	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2021	$489,110.00	$0.00	$0.00	$0.00	$489,110.00	$494,001.10	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2022	$486,982.50	$0.00	$0.00	$0.00	$486,982.50	$491,852.33	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2023	$489,145.00	$0.00	$0.00	$0.00	$489,145.00	$494,036.45	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2024	$490,410.00	$0.00	$0.00	$0.00	$490,410.00	$495,314.10	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2025	$490,535.00	$0.00	$0.00	$0.00	$490,535.00	$495,440.35	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2026	$489,695.00	$0.00	$0.00	$0.00	$489,695.00	$494,591.95	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI
2027	$487,860.00	$0.00	$0.00	$0.00	$487,860.00	$492,738.60	100.000%	1.0%	NORTHERN MORAINE WASTEWATER RECLAMATI

District Bond Levy Allocation Report

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District: SAN_ISLLK: NORTHERN MORAINE WASTEWATER RECLAMATION

DISTRICT SUMMARY

	Total All Levies
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$491,402.88
2018	$491,715.98
2019	$491,210.98
2020	$495,452.98
2021	$494,001.10
2022	$491,852.33
2023	$494,036.45
2024	$495,314.10
2025	$495,440.35
2026	$494,591.95
2027	$492,738.60
	$5,427,757.68

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2010B

Amount: $8,235,000.00

Interest/Other Info: 2.00%-3.00% per annum - see payment schedule
Refunds Series 2001

Issue Date: 11/01/2010

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: PRK_ARHTS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$2,035,595.31	$0.00	$0.00	$0.00	$2,035,595.31	$2,055,951.26	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2011	$2,089,318.75	$0.00	$0.00	$0.00	$2,089,318.75	$2,110,211.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2012	$2,120,218.75	$0.00	$0.00	$0.00	$2,120,218.75	$2,141,420.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2013	$469,718.75	$0.00	$0.00	$0.00	$469,718.75	$474,415.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2014	$521,418.75	$0.00	$0.00	$0.00	$521,418.75	$526,632.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2015	$1,401,918.75	$0.00	$0.00	$0.00	$1,401,918.75	$1,415,937.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2016	$154,500.00	$0.00	$0.00	$0.00	$154,500.00	$156,045.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014B

Amount: $9,420,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005
Limited Tax

Issue Date: 10/30/2014

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: PRK_ARHTS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$1,412,000.00	$141,450.00	$0.00	$0.00	$1,270,550.00	$1,283,255.50	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2016	$1,412,000.00	$36,450.00	$0.00	$0.00	$1,375,550.00	$1,389,305.50	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2017	$1,412,000.00	$35,500.00	$0.00	$0.00	$1,376,500.00	$1,390,265.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2018	$1,412,000.00	$35,600.00	$0.00	$0.00	$1,376,400.00	$1,390,164.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2019	$1,412,000.00	$314,700.00	$0.00	$0.00	$1,097,300.00	$1,108,273.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2020	$1,412,000.00	$333,200.00	$0.00	$0.00	$1,078,800.00	$1,089,588.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2021	$1,412,000.00	$322,000.00	$0.00	$0.00	$1,090,000.00	$1,100,900.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2022	$1,412,000.00	$352,000.00	$0.00	$0.00	$1,060,000.00	$1,070,600.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2023	$1,412,000.00	$382,000.00	$0.00	$0.00	$1,030,000.00	$1,040,300.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2015

Amount: $4,200,000.00

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule

Issue Date: 11/19/2015

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: PRK_ARHTS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$597,663.39	$5,210.06	$0.00	$0.00	$592,453.33	$598,377.86	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2016	$696,663.39	$0.00	$0.00	$0.00	$696,663.39	$703,630.02	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2017	$695,713.39	$0.00	$0.00	$0.00	$695,713.39	$702,670.52	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2018	$695,813.39	$395,963.39	$0.00	$0.00	$299,850.00	$302,848.50	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2019	$974,913.39	$275,163.39	$0.00	$0.00	$699,750.00	$706,747.50	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2020	$993,413.39	$297,413.39	$0.00	$0.00	$696,000.00	$702,960.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2021	$982,213.39	$306,213.39	$0.00	$0.00	$676,000.00	$682,760.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2022	$1,012,213.39	$346,713.39	$0.00	$0.00	$665,500.00	$672,155.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2023	$1,042,213.39	$938,213.39	$0.00	$0.00	$104,000.00	$105,040.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2010	$2,055,951.26
2011	$2,110,211.94
2012	$2,141,420.94
2013	$474,415.94
2014	$526,632.94
2015	$3,297,571.30
2016	$2,248,980.52
2017	$2,092,935.52
2018	$1,693,012.50
2019	$1,815,020.50
2020	$1,792,548.00
2021	$1,783,660.00
2022	$1,742,755.00
2023	$1,145,340.00
	$24,920,456.36

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2003

Amount: $4,000,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info: By Referendum
1-4, 1.95%; 5-16, 2.35%; 17-206, 5.0%; 207-252, 3.7%; 253-302, 3.8%; 303-357, 3.9%; 358-416, 4.0%; 417-481, 4.15%; 482-551, 4.25%; 552-627, 4.4%; 628-800, 5.5%
Partially refunded by Series 2011A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	$288,946.46	$0.00	$0.00	$0.00	$288,946.46	$294,725.39	100.000%	2.0%	BARRINGTON PARK DISTRICT
2004	$182,492.50	$0.00	$0.00	$0.00	$182,492.50	$186,142.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2005	$202,492.50	$0.00	$0.00	$0.00	$202,492.50	$206,542.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2006	$242,102.50	$0.00	$0.00	$0.00	$242,102.50	$246,944.55	100.000%	2.0%	BARRINGTON PARK DISTRICT
2007	$295,692.50	$0.00	$0.00	$0.00	$295,692.50	$301,606.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2008	$304,942.50	$0.00	$0.00	$0.00	$304,942.50	$311,041.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	$318,442.50	$0.00	$0.00	$0.00	$318,442.50	$321,626.93	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	$325,942.50	$0.00	$0.00	$0.00	$325,942.50	$329,201.93	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	$337,692.50	$95,867.50	$0.00	$0.00	$241,825.00	$244,243.25	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	$348,442.50	$300,867.50	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	$363,192.50	$315,617.50	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	$374,682.50	$327,107.50	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	$390,182.50	$342,607.50	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	$399,457.50	$351,882.50	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$417,657.50	$370,082.50	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$429,170.00	$381,595.00	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	$444,295.00	$396,720.00	$0.00	$0.00	$47,575.00	$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	$462,575.00	$0.00	$0.00	$0.00	$462,575.00	$467,200.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	$474,750.00	$0.00	$0.00	$0.00	$474,750.00	$479,497.50	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2008A

Amount: $7,970,000.00

Interest/Other Info: By Referendum
3.00-5.00% per annum
Refunded by Series 2015

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$553,928.06	$0.00	$0.00	$0.00	$553,928.06	$565,006.62	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	$341,462.50	$0.00	$0.00	$0.00	$341,462.50	$344,877.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	$341,462.50	$0.00	$0.00	$0.00	$341,462.50	$344,877.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	$341,462.50	$0.00	$0.00	$0.00	$341,462.50	$344,877.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	$701,462.50	$0.00	$0.00	$0.00	$701,462.50	$708,477.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	$705,662.50	$0.00	$0.00	$0.00	$705,662.50	$712,719.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	$703,475.00	$0.00	$0.00	$0.00	$703,475.00	$710,509.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	$705,000.00	$275,625.00	$0.00	$0.00	$429,375.00	$433,668.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	$701,000.00	$275,625.00	$0.00	$0.00	$425,375.00	$429,628.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$700,625.00	$700,625.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$698,625.00	$698,625.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	$701,025.00	$701,025.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	$697,625.00	$697,625.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	$697,437.50	$697,437.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	$865,162.50	$865,162.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	$864,337.50	$864,337.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2024	$865,375.00	$865,375.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2025	$859,750.00	$859,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2026	$855,750.00	$855,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Refunding Limited Tax Park Bonds

Series: 2009B

Amount: $900,000.00

Interest/Other Info: 3.00-3.50% per annum

Issue Date: 03/15/2009

End Date: 12/01/2016

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

REFUNDED Series 1997A Bonds

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$20,755.56	$0.00	$0.00	$0.00	$20,755.56	$21,170.67	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	$29,187.50	$0.00	$0.00	$0.00	$29,187.50	$29,479.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	$129,187.50	$0.00	$0.00	$0.00	$129,187.50	$130,479.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	$146,187.50	$0.00	$0.00	$0.00	$146,187.50	$147,649.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	$127,587.50	$0.00	$0.00	$0.00	$127,587.50	$128,863.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	$144,437.50	$0.00	$0.00	$0.00	$144,437.50	$145,881.88	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	$165,375.00	$0.00	$0.00	$0.00	$165,375.00	$167,028.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	$160,500.00	$0.00	$0.00	$0.00	$160,500.00	$162,105.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	$155,250.00	$0.00	$0.00	$0.00	$155,250.00	$156,802.50	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Park Bonds

Series: 2009A

Amount: $3,800,000.00

Interest/Other Info: By Referendum
2.50-5.00% per annum
Partially refunded by Series 2017B

Issue Date: 03/15/2009

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$124,964.06	$0.00	$0.00	$0.00	$124,964.06	$127,463.34	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	$191,618.76	$0.00	$0.00	$0.00	$191,618.76	$193,534.95	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	$340,993.76	$0.00	$0.00	$0.00	$340,993.76	$344,403.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	$391,618.76	$0.00	$0.00	$0.00	$391,618.76	$395,534.95	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	$155,293.76	$0.00	$0.00	$0.00	$155,293.76	$156,846.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	$155,293.76	$0.00	$0.00	$0.00	$155,293.76	$156,846.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	$170,293.76	$0.00	$0.00	$0.00	$170,293.76	$171,996.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	$194,693.76	$0.00	$0.00	$0.00	$194,693.76	$196,640.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	$198,093.76	$141,293.76	$0.00	$0.00	$56,800.00	$57,368.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$196,293.76	$141,293.76	$0.00	$0.00	$55,000.00	$55,550.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$199,493.76	$141,293.76	$0.00	$0.00	$58,200.00	$58,782.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	$222,493.76	$141,293.76	$0.00	$0.00	$81,200.00	$82,012.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	$224,493.76	$141,293.76	$0.00	$0.00	$83,200.00	$84,032.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	$566,293.76	$566,293.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	$560,043.76	$560,043.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	$558,043.76	$558,043.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2024	$555,043.76	$555,043.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2025	$559,043.76	$559,043.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2026	$556,950.00	$556,950.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2027	$193,325.00	$193,325.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2011A

Amount: $7,815,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunding Series 2002 & 2003

Issue Date: 12/15/2011

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$1,200,000.00	$872,125.00	$0.00	$0.00	$327,875.00	$331,153.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	$1,200,000.00	$279,825.00	$0.00	$0.00	$920,175.00	$929,376.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	$1,200,000.00	$279,425.00	$0.00	$0.00	$920,575.00	$929,780.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	$1,200,000.00	$249,325.00	$0.00	$0.00	$950,675.00	$960,181.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	$1,200,000.00	$220,125.00	$0.00	$0.00	$979,875.00	$989,673.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	$1,200,000.00	$198,912.50	$0.00	$0.00	$1,001,087.50	$1,011,098.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$1,200,000.00	$165,787.50	$0.00	$0.00	$1,034,212.50	$1,044,554.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$1,200,000.00	$123,687.50	$0.00	$0.00	$1,076,312.50	$1,087,075.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	$1,200,000.00	$151,187.50	$0.00	$0.00	$1,048,812.50	$1,059,300.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	$1,200,000.00	$403,687.50	$0.00	$0.00	$796,312.50	$804,275.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2014B

Amount: $1,600,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule
Refunded Series 2005A

Issue Date: 03/13/2014

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$31,150.09	$0.00	$0.00	$0.00	$31,150.09	$31,461.59	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	$242,294.26	$0.00	$0.00	$0.00	$242,294.26	$244,717.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	$348,169.26	$0.00	$0.00	$0.00	$348,169.26	$351,650.95	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	$137,100.00	$0.00	$0.00	$0.00	$137,100.00	$138,471.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$155,100.00	$0.00	$0.00	$0.00	$155,100.00	$156,651.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$160,300.00	$0.00	$0.00	$0.00	$160,300.00	$161,903.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	$165,100.00	$0.00	$0.00	$0.00	$165,100.00	$166,751.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	$164,500.00	$0.00	$0.00	$0.00	$164,500.00	$166,145.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	$158,700.00	$0.00	$0.00	$0.00	$158,700.00	$160,287.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	$169,350.00	$0.00	$0.00	$0.00	$169,350.00	$171,043.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	$144,550.00	$0.00	$0.00	$0.00	$144,550.00	$145,995.50	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2015

Amount: $6,440,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule
Refunds Series 2008A

Issue Date: 03/10/2015

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$835,000.00	$573,787.50	$0.00	$0.00	$261,212.50	$263,824.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	$835,000.00	$575,287.50	$0.00	$0.00	$259,712.50	$262,309.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$835,000.00	$176,787.50	$0.00	$0.00	$658,212.50	$664,794.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$835,000.00	$176,287.50	$0.00	$0.00	$658,712.50	$665,299.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	$835,000.00	$175,987.50	$0.00	$0.00	$659,012.50	$665,602.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	$835,000.00	$177,125.00	$0.00	$0.00	$657,875.00	$664,453.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	$835,000.00	$174,750.00	$0.00	$0.00	$660,250.00	$666,852.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	$835,000.00	$17,750.00	$0.00	$0.00	$817,250.00	$825,422.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	$835,000.00	$18,450.00	$0.00	$0.00	$816,550.00	$824,715.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2024	$835,000.00	$21,850.00	$0.00	$0.00	$813,150.00	$821,281.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2025	$835,000.00	$18,900.00	$0.00	$0.00	$816,100.00	$824,261.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2026	$835,000.00	$18,600.00	$0.00	$0.00	$816,400.00	$824,564.00	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017A

Amount: $959,000.00

Interest/Other Info: 1.77% per annum

Issue Date: 02/22/2017

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$386,250.00	$155,094.92	$0.00	$0.00	$231,155.08	$233,466.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$386,250.00	$7,134.30	$0.00	$0.00	$379,115.70	$382,906.86	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$386,250.00	$11,471.74	$0.00	$0.00	$374,778.26	$378,526.04	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2017B

Amount: $3,295,000.00

Interest/Other Info: 2.40% per annum
Partially refunds Series 2009A

Issue Date: 02/22/2017

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$548,550.00	$414,187.67	$0.00	$0.00	$134,362.33	$135,705.95	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	$548,550.00	$416,150.00	$0.00	$0.00	$132,400.00	$133,724.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	$548,550.00	$417,470.00	$0.00	$0.00	$131,080.00	$132,390.80	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	$548,550.00	$418,790.00	$0.00	$0.00	$129,760.00	$131,057.60	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	$548,550.00	$420,110.00	$0.00	$0.00	$128,440.00	$129,724.40	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	$548,550.00	$51,430.00	$0.00	$0.00	$497,120.00	$502,091.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	$548,550.00	$46,630.00	$0.00	$0.00	$501,920.00	$506,939.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	$548,550.00	$37,190.00	$0.00	$0.00	$511,360.00	$516,473.60	100.000%	1.0%	BARRINGTON PARK DISTRICT
2024	$548,550.00	$23,230.00	$0.00	$0.00	$525,320.00	$530,573.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2025	$548,550.00	$14,870.00	$0.00	$0.00	$533,680.00	$539,016.80	100.000%	1.0%	BARRINGTON PARK DISTRICT
2026	$548,550.00	$21,990.00	$0.00	$0.00	$526,560.00	$531,825.60	100.000%	1.0%	BARRINGTON PARK DISTRICT
2027	$548,550.00	$364,230.00	$0.00	$0.00	$184,320.00	$186,163.20	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BARR: BARRINGTON PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2003	$294,725.39
2004	$186,142.35
2005	$206,542.35
2006	$246,944.55
2007	$301,606.35
2008	$1,024,681.98
2009	$889,518.37
2010	$1,148,962.12
2011	$1,463,458.45
2012	$1,971,614.70
2013	$2,024,740.79
2014	$2,302,484.90
2015	$2,445,614.53
2016	$2,472,901.58
2017	$2,486,231.86
2018	$2,532,027.84
2019	$2,152,774.60
2020	$2,315,831.53
2021	$1,808,728.20
2022	$1,503,405.20
2023	$1,487,184.60
2024	$1,351,854.70
2025	$1,363,277.80
2026	$1,356,389.60
2027	$186,163.20
	$35,523,807.54

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2011

Amount: $8,520,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Refunds Series 2002

Issue Date: 04/26/2011

End Date: 12/30/2021

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$1,071,000.00	$71,225.00	$999,775.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2012	$1,071,000.00	$66,025.00	$1,004,975.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	$1,071,000.00	$71,225.00	$999,775.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	$1,071,000.00	$71,625.00	$999,375.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	$1,071,000.00	$66,250.00	$1,004,750.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	$1,071,000.00	$65,550.00	$1,005,450.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	$1,071,000.00	$70,600.00	$0.00	$0.00	$1,000,400.00	$1,010,404.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	$1,071,000.00	$69,800.00	$0.00	$0.00	$1,001,200.00	$1,011,212.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2019	$1,071,000.00	$70,400.00	$0.00	$0.00	$1,000,600.00	$1,010,606.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2020	$1,071,000.00	$67,400.00	$0.00	$0.00	$1,003,600.00	$1,013,636.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012B

Amount: $2,065,000.00

Interest/Other Info: 0.50%-2.00% per annum (see payment schedule)

Issue Date: 11/14/2012

End Date: 12/30/2017

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$60,271.00	$0.00	$0.00	$0.00	$60,271.00	$60,873.71	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	$166,375.00	$0.00	$0.00	$0.00	$166,375.00	$168,038.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	$110,700.00	$0.00	$0.00	$0.00	$110,700.00	$111,807.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	$689,900.00	$0.00	$0.00	$0.00	$689,900.00	$696,799.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	$1,188,300.00	$0.00	$0.00	$0.00	$1,188,300.00	$1,200,183.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: $2,180,000.00

Interest/Other Info: 2.00%-2.50% per annum - see payment schedule

Issue Date: 11/14/2013

End Date: 12/30/2019

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$95,045.14	$0.00	$0.00	$0.00	$95,045.14	$95,995.59	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	$68,475.00	$0.00	$0.00	$0.00	$68,475.00	$69,159.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	$147,975.00	$0.00	$0.00	$0.00	$147,975.00	$149,454.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	$375,875.00	$0.00	$0.00	$0.00	$375,875.00	$379,633.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	$1,549,175.00	$0.00	$0.00	$0.00	$1,549,175.00	$1,564,666.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	$158,875.00	$0.00	$0.00	$0.00	$158,875.00	$160,463.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014

Amount: $1,910,000.00

Interest/Other Info: 2.00%-2.50% per annum - see payment schedule

Issue Date: 11/18/2014

End Date: 12/30/2020

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$65,225.00	$0.00	$0.00	$0.00	$65,225.00	$65,877.25	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	$40,100.00	$0.00	$0.00	$0.00	$40,100.00	$40,501.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	$40,100.00	$0.00	$0.00	$0.00	$40,100.00	$40,501.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	$60,100.00	$0.00	$0.00	$0.00	$60,100.00	$60,701.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	$1,449,700.00	$0.00	$0.00	$0.00	$1,449,700.00	$1,464,197.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2019	$471,500.00	$0.00	$0.00	$0.00	$471,500.00	$476,215.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2015B

Amount: $1,915,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005B

Issue Date: 10/21/2015

End Date: 12/30/2021

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$348,684.58	$348,684.58	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	$349,150.00	$349,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	$347,950.00	$0.00	$0.00	$0.00	$347,950.00	$351,429.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	$346,650.00	$0.00	$0.00	$0.00	$346,650.00	$350,116.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2019	$350,250.00	$0.00	$0.00	$0.00	$350,250.00	$353,752.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2020	$355,350.00	$0.00	$0.00	$0.00	$355,350.00	$358,903.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2015A

Amount: $1,490,000.00

Interest/Other Info: 3.00% per annum

Issue Date: 10/21/2015

End Date: 12/30/2023

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$13,409.46	$0.00	$0.00	$0.00	$13,409.46	$13,543.55	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	$21,509.46	$0.00	$0.00	$0.00	$21,509.46	$21,724.55	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	$16,509.46	$0.00	$0.00	$0.00	$16,509.46	$16,674.55	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	$17,209.46	$0.00	$0.00	$0.00	$17,209.46	$17,381.55	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2019	$99,700.00	$0.00	$0.00	$0.00	$99,700.00	$100,697.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2020	$498,050.00	$0.00	$0.00	$0.00	$498,050.00	$503,030.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2021	$499,400.00	$0.00	$0.00	$0.00	$499,400.00	$504,394.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2022	$525,300.00	$0.00	$0.00	$0.00	$525,300.00	$530,553.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $1,780,000.00

Interest/Other Info: 2.000%-2.375% per annum; see payment schedule

Issue Date: 11/15/2016

End Date: 12/30/2023

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$11,380.49	$0.00	$0.00	$0.00	$11,380.49	$11,494.29	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	$11,380.49	$0.00	$0.00	$0.00	$11,380.49	$11,494.29	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	$11,380.49	$0.00	$0.00	$0.00	$11,380.49	$11,494.29	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2019	$194,050.00	$0.00	$0.00	$0.00	$194,050.00	$195,990.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2020	$565,950.00	$0.00	$0.00	$0.00	$565,950.00	$571,609.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2021	$550,350.00	$0.00	$0.00	$0.00	$550,350.00	$555,853.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2022	$583,537.50	$0.00	$0.00	$0.00	$583,537.50	$589,372.88	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2011	$0.00
2012	$60,873.71
2013	$264,034.34
2014	$246,844.00
2015	$900,298.30
2016	$1,653,536.60
2017	$3,015,370.10
2018	$3,014,865.10
2019	$2,137,261.00
2020	$2,447,179.50
2021	$1,060,247.50
2022	$1,119,925.88
	$15,920,436.03

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Refunding Bonds

Series: 2012A

Amount: $2,745,000.00

Interest/Other Info: 2.00-2.25% per annum (see payment schedule)
Limited Bonds
Refunds Series 2005

Issue Date: 06/19/2012

End Date: 12/01/2023

Maturity: Dec 1

Status: Active

Primary District: PRK_DFLD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$400,000.00	$118,512.50	$0.00	$0.00	$281,487.50	$284,302.38	100.000%	1.0%	DEERFIELD PARK DISTRICT
2013	$400,000.00	$89,550.00	$0.00	$0.00	$310,450.00	$313,554.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2014	$400,000.00	$94,750.00	$0.00	$0.00	$305,250.00	$308,302.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2015	$400,000.00	$89,950.00	$0.00	$0.00	$310,050.00	$313,150.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2016	$400,000.00	$90,350.00	$0.00	$0.00	$309,650.00	$312,746.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2017	$400,000.00	$85,850.00	$0.00	$0.00	$314,150.00	$317,291.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2018	$400,000.00	$86,550.00	$0.00	$0.00	$313,450.00	$316,584.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2019	$400,000.00	$97,350.00	$0.00	$0.00	$302,650.00	$305,676.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2020	$400,000.00	$83,050.00	$0.00	$0.00	$316,950.00	$320,119.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2021	$400,000.00	$199,150.00	$0.00	$0.00	$200,850.00	$202,858.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2022	$400,000.00	$333,538.00	$0.00	$0.00	$66,462.00	$67,126.62	100.000%	1.0%	DEERFIELD PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Park Refunding Bonds (ARS)

Series: 2012B

Amount: $1,640,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2004

Issue Date: 09/12/2012

End Date: 12/01/2018

Maturity: Dec1

Status: Active

Primary District: PRK_DFLD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$315,977.50	$20,979.72	$294,997.78	$0.00	$0.00	$0.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2013	$317,435.00	$24,735.00	$292,700.00	$0.00	$0.00	$0.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2014	$318,292.50	$25,892.50	$292,400.00	$0.00	$0.00	$0.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2015	$313,392.50	$21,392.50	$292,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2016	$313,032.50	$21,532.50	$291,500.00	$0.00	$0.00	$0.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2017	$322,012.50	$21,112.50	$0.00	$0.00	$300,900.00	$303,909.00	100.000%	1.0%	DEERFIELD PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_DFLD: DEERFIELD PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2012	$284,302.38
2013	$313,554.50
2014	$308,302.50
2015	$313,150.50
2016	$312,746.50
2017	$621,200.50
2018	$316,584.50
2019	$305,676.50
2020	$320,119.50
2021	$202,858.50
2022	$67,126.62
	$3,365,622.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2012A

Amount: $2,000,000.00

Interest/Other Info: 2.00-3.90% per annum; see schedule

Issue Date: 05/30/2012

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: PRK_FOSS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$184,570.00	$0.00	$0.00	$0.00	$184,570.00	$186,415.70	100.000%	1.0%	FOSS PARK DISTRICT
2014	$182,170.00	$0.00	$0.00	$0.00	$182,170.00	$183,991.70	100.000%	1.0%	FOSS PARK DISTRICT
2015	$184,770.00	$184,770.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	FOSS PARK DISTRICT
2016	$186,645.00	$186,645.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	FOSS PARK DISTRICT
2017	$183,395.00	$0.00	$0.00	$0.00	$183,395.00	$185,228.95	100.000%	1.0%	FOSS PARK DISTRICT
2018	$184,495.00	$0.00	$0.00	$0.00	$184,495.00	$186,339.95	100.000%	1.0%	FOSS PARK DISTRICT
2019	$185,445.00	$0.00	$0.00	$0.00	$185,445.00	$187,299.45	100.000%	1.0%	FOSS PARK DISTRICT
2020	$181,105.00	$0.00	$0.00	$0.00	$181,105.00	$182,916.05	100.000%	1.0%	FOSS PARK DISTRICT
2021	$181,485.00	$0.00	$0.00	$0.00	$181,485.00	$183,299.85	100.000%	1.0%	FOSS PARK DISTRICT
2022	$181,410.00	$0.00	$0.00	$0.00	$181,410.00	$183,224.10	100.000%	1.0%	FOSS PARK DISTRICT
2023	$180,935.00	$0.00	$0.00	$0.00	$180,935.00	$182,744.35	100.000%	1.0%	FOSS PARK DISTRICT
2024	$184,890.00	$0.00	$0.00	$0.00	$184,890.00	$186,738.90	100.000%	1.0%	FOSS PARK DISTRICT
2025	$183,455.00	$0.00	$0.00	$0.00	$183,455.00	$185,289.55	100.000%	1.0%	FOSS PARK DISTRICT
2026	$181,825.00	$0.00	$0.00	$0.00	$181,825.00	$183,643.25	100.000%	1.0%	FOSS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $349,495.00

Interest/Other Info: 2.10%

Issue Date: 01/04/2017

End Date: 12/15/2017

Maturity: Dec 15

Status: Active

Primary District: PRK_FOSS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$356,445.19	$0.00	$0.00	$0.00	$356,445.19	$360,009.64	100.000%	1.0%	FOSS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_FOSS: FOSS PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2013	$186,415.70
2014	$183,991.70
2015	$0.00
2016	$360,009.64
2017	$185,228.95
2018	$186,339.95
2019	$187,299.45
2020	$182,916.05
2021	$183,299.85
2022	$183,224.10
2023	$182,744.35
2024	$186,738.90
2025	$185,289.55
2026	$183,643.25
	$2,577,141.44

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: $3,135,000.00

Interest/Other Info: 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Status: Active

Primary District: PRK_GRYLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$290,000.00	$111,056.24	$0.00	$0.00	$178,943.76	$180,733.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2014	$290,000.00	$107,306.24	$0.00	$0.00	$182,693.76	$184,520.70	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2015	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2016	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2017	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2018	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2019	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2020	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2021	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2022	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2023	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2024	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2025	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2026	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2027	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2028	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2029	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2030	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2031	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2032	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2033	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2034	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2035	$290,000.00	$106,215.14	$0.00	$0.00	$183,784.86	$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2036	$290,000.00	$121,287.50	$0.00	$0.00	$168,712.50	$170,399.63	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: $3,135,000.00

Interest/Other Info: 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Status: Active

Primary District: PRK_GRYLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2037	$290,000.00	$290,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2014B

Amount: $3,405,000.00

Interest/Other Info: 2.000%-3.375 per annum; see payment schedule
Refunds Series 2004B

Issue Date: 03/12/2014

End Date: 12/01/2026

Maturity: Dec 1

Status: Active

Primary District: PRK_GRYLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$355,000.00	$35,406.24	$0.00	$0.00	$319,593.76	$322,789.70	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2014	$355,000.00	$40,906.24	$0.00	$0.00	$314,093.76	$317,234.70	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2015	$355,000.00	$37,656.24	$0.00	$0.00	$317,343.76	$320,517.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2016	$355,000.00	$39,631.24	$0.00	$0.00	$315,368.76	$318,522.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2017	$355,000.00	$36,831.24	$0.00	$0.00	$318,168.76	$321,350.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2018	$355,000.00	$34,331.24	$0.00	$0.00	$320,668.76	$323,875.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2019	$355,000.00	$37,056.24	$0.00	$0.00	$317,943.76	$321,123.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2020	$355,000.00	$5,456.24	$0.00	$0.00	$349,543.76	$353,039.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2021	$355,000.00	$9,531.24	$0.00	$0.00	$345,468.76	$348,923.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2022	$355,000.00	$8,831.24	$0.00	$0.00	$346,168.76	$349,630.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2023	$355,000.00	$8,634.37	$0.00	$0.00	$346,365.63	$349,829.29	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2024	$355,000.00	$9,156.25	$0.00	$0.00	$345,843.75	$349,302.19	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2025	$355,000.00	$192,300.00	$0.00	$0.00	$162,700.00	$164,327.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2026	$355,000.00	$355,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2027	$355,000.00	$355,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2028	$355,000.00	$355,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2029	$355,000.00	$355,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2030	$355,000.00	$355,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2031	$355,000.00	$355,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2032	$355,000.00	$355,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2013	$503,522.90
2014	$501,755.40
2015	$506,139.91
2016	$504,145.16
2017	$506,973.16
2018	$509,498.16
2019	$506,745.91
2020	$538,661.91
2021	$534,546.16
2022	$535,253.16
2023	$535,451.99
2024	$534,924.90
2025	$349,949.71
2026	$185,622.71
2027	$185,622.71
2028	$185,622.71
2029	$185,622.71
2030	$185,622.71
2031	$185,622.71
2032	$185,622.71
2033	$185,622.71
2034	$185,622.71
2035	$185,622.71
2036	$170,399.63
2037	$0.00
	$8,594,195.10

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Gen Oblig (Alt Rev Source) Bonds

Issue Date: 05/01/2001

Status: Active

Series: 2001

End Date: 05/01/2019

Primary District: PRK_GRNEE

Amount: $6,000,000.00

Maturity: Jan 1

Interest/Other Info: Alternate Revenue Source
1-404, 5.5%; 405-467, 4.875%; 468-602, 4.6%; 603-675, 4.75%; 676-833, 4.8%; 834-1007, 4.9%; 1008-1200, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	$506,072.90	$506,072.90	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2002	$503,643.75	$503,643.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2003	$507,643.75	$507,643.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2004	$510,818.75	$510,818.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2005	$518,168.75	$518,168.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2006	$514,418.75	$514,418.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2007	$515,118.75	$515,118.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2008	$514,993.75	$514,993.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2009	$509,043.75	$509,043.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2010	$507,543.75	$507,543.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2011	$507,187.50	$507,187.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2012	$507,007.50	$507,007.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2013	$511,137.50	$511,137.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2014	$513,800.00	$513,800.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2015	$515,320.00	$515,320.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2016	$515,880.00	$515,880.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2017	$515,055.00	$0.00	$0.00	$0.00	$515,055.00	$520,205.55	100.000%	1.0%	GURNEE PARK DISTRICT
2018	$518,250.00	$0.00	$0.00	$0.00	$518,250.00	$523,432.50	100.000%	1.0%	GURNEE PARK DISTRICT
2019	$519,750.00	$0.00	$0.00	$0.00	$519,750.00	$524,947.50	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: $8,510,000.00

Interest/Other Info: 4.00-4.50% per annum; see payment schedule

Issue Date: 10/10/2013

End Date: 12/15/2036

Maturity: Dec 15

Status: Active

Primary District: PRK_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$358,937.50	$358,937.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2015	$358,937.50	$358,937.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2016	$358,937.50	$358,937.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2017	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2018	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2019	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2020	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2021	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2022	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2023	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2024	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2025	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2026	$1,083,937.50	$0.00	$0.00	$0.00	$1,083,937.50	$1,094,776.88	100.000%	1.0%	GURNEE PARK DISTRICT
2027	$1,079,937.50	$0.00	$0.00	$0.00	$1,079,937.50	$1,090,736.88	100.000%	1.0%	GURNEE PARK DISTRICT
2028	$1,074,937.50	$0.00	$0.00	$0.00	$1,074,937.50	$1,085,686.88	100.000%	1.0%	GURNEE PARK DISTRICT
2029	$1,068,937.50	$0.00	$0.00	$0.00	$1,068,937.50	$1,079,626.88	100.000%	1.0%	GURNEE PARK DISTRICT
2030	$1,066,937.50	$0.00	$0.00	$0.00	$1,066,937.50	$1,077,606.88	100.000%	1.0%	GURNEE PARK DISTRICT
2031	$1,061,662.50	$0.00	$0.00	$0.00	$1,061,662.50	$1,072,279.13	100.000%	1.0%	GURNEE PARK DISTRICT
2032	$1,055,112.50	$0.00	$0.00	$0.00	$1,055,112.50	$1,065,663.63	100.000%	1.0%	GURNEE PARK DISTRICT
2033	$1,052,287.50	$0.00	$0.00	$0.00	$1,052,287.50	$1,062,810.38	100.000%	1.0%	GURNEE PARK DISTRICT
2034	$1,047,975.00	$0.00	$0.00	$0.00	$1,047,975.00	$1,058,454.75	100.000%	1.0%	GURNEE PARK DISTRICT
2035	$1,039,775.00	$0.00	$0.00	$0.00	$1,039,775.00	$1,050,172.75	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: $1,990,000.00

Interest/Other Info: 3.00-4.00% per annum; see schedule

Issue Date: 01/08/2014

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: PRK_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$73,500.00	$73,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2015	$73,500.00	$73,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2016	$73,500.00	$73,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2017	$73,500.00	$0.00	$0.00	$0.00	$73,500.00	$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2018	$73,500.00	$0.00	$0.00	$0.00	$73,500.00	$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2019	$73,500.00	$0.00	$0.00	$0.00	$73,500.00	$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2020	$198,500.00	$0.00	$0.00	$0.00	$198,500.00	$200,485.00	100.000%	1.0%	GURNEE PARK DISTRICT
2021	$209,750.00	$0.00	$0.00	$0.00	$209,750.00	$211,847.50	100.000%	1.0%	GURNEE PARK DISTRICT
2022	$230,550.00	$0.00	$0.00	$0.00	$230,550.00	$232,855.50	100.000%	1.0%	GURNEE PARK DISTRICT
2023	$240,600.00	$0.00	$0.00	$0.00	$240,600.00	$243,006.00	100.000%	1.0%	GURNEE PARK DISTRICT
2024	$735,200.00	$0.00	$0.00	$0.00	$735,200.00	$742,552.00	100.000%	1.0%	GURNEE PARK DISTRICT
2025	$728,000.00	$0.00	$0.00	$0.00	$728,000.00	$735,280.00	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (ARS)

Series: 2015B

Amount: $3,910,000.00

Interest/Other Info: 3.00% per annum
Refunds Debt Certificates, Series 2005B

Issue Date: 11/04/2015

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: PRK_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$496,525.00	$496,525.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2016	$494,825.00	$494,825.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2017	$497,750.00	$0.00	$0.00	$0.00	$497,750.00	$502,727.50	100.000%	1.0%	GURNEE PARK DISTRICT
2018	$495,300.00	$0.00	$0.00	$0.00	$495,300.00	$500,253.00	100.000%	1.0%	GURNEE PARK DISTRICT
2019	$497,475.00	$0.00	$0.00	$0.00	$497,475.00	$502,449.75	100.000%	1.0%	GURNEE PARK DISTRICT
2020	$494,275.00	$0.00	$0.00	$0.00	$494,275.00	$499,217.75	100.000%	1.0%	GURNEE PARK DISTRICT
2021	$495,700.00	$0.00	$0.00	$0.00	$495,700.00	$500,657.00	100.000%	1.0%	GURNEE PARK DISTRICT
2022	$496,675.00	$0.00	$0.00	$0.00	$496,675.00	$501,641.75	100.000%	1.0%	GURNEE PARK DISTRICT
2023	$492,275.00	$0.00	$0.00	$0.00	$492,275.00	$497,197.75	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $957,555.00

Interest/Other Info: 1.20%

Issue Date: 12/05/2016

End Date: 11/01/2017

Maturity: Nov 1

Status: Active

Primary District: PRK_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$967,960.43	$0.00	$0.00	$0.00	$967,960.43	$977,640.03	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRNEE: GURNEE PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2001	$0.00
2002	$0.00
2003	$0.00
2004	$0.00
2005	$0.00
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$977,640.03
2017	$1,459,694.93
2018	$1,460,447.38
2019	$1,464,159.13
2020	$1,062,229.63
2021	$1,075,031.38
2022	$1,097,024.13
2023	$1,102,730.63
2024	$1,105,078.88
2025	$1,097,806.88
2026	$1,094,776.88
2027	$1,090,736.88
2028	$1,085,686.88

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_GRNEE: GURNEE PARK DISTRICT

2029	$1,079,626.88
2030	$1,077,606.88
2031	$1,072,279.13
2032	$1,065,663.63
2033	$1,062,810.38
2034	$1,058,454.75
2035	$1,050,172.75
	$22,639,657.96

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $2,935,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule

Issue Date: 03/17/2016

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: PRK_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$750,000.00	$7,740.00	$0.00	$0.00	$742,260.00	$749,682.60	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2016	$750,000.00	$153,600.00	$0.00	$0.00	$596,400.00	$602,364.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2017	$750,000.00	$149,400.00	$0.00	$0.00	$600,600.00	$606,606.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2018	$750,000.00	$150,500.00	$0.00	$0.00	$599,500.00	$605,495.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2019	$750,000.00	$147,450.00	$0.00	$0.00	$602,550.00	$608,575.50	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017

Amount: $8,635,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule

Issue Date: 03/20/2017

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: PRK_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$891,628.00	$3,135.64	$0.00	$0.00	$888,492.36	$897,377.28	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2017	$918,676.92	$4,726.92	$0.00	$0.00	$913,950.00	$923,089.50	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2018	$919,776.92	$776.92	$0.00	$0.00	$919,000.00	$928,190.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2019	$916,726.92	$328,426.92	$0.00	$0.00	$588,300.00	$594,183.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2020	$1,519,276.92	$292,376.92	$0.00	$0.00	$1,226,900.00	$1,239,169.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2021	$1,519,276.92	$293,276.92	$0.00	$0.00	$1,226,000.00	$1,238,260.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2022	$1,519,276.92	$475,676.92	$0.00	$0.00	$1,043,600.00	$1,054,036.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2023	$1,519,276.92	$508,276.92	$0.00	$0.00	$1,011,000.00	$1,021,110.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2024	$1,519,276.92	$595,726.92	$0.00	$0.00	$923,550.00	$932,785.50	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2025	$1,519,276.92	$641,376.92	$0.00	$0.00	$877,900.00	$886,679.00	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2026	$1,519,276.92	$991,426.92	$0.00	$0.00	$527,850.00	$533,128.50	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK
2027	$1,519,276.92	$1,431,726.92	$0.00	$0.00	$87,550.00	$88,425.50	100.000%	1.0%	PARK DISTRICT OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

DISTRICT SUMMARY

	Total All Levies
2015	$749,682.60
2016	$1,499,741.28
2017	$1,529,695.50
2018	$1,533,685.00
2019	$1,202,758.50
2020	$1,239,169.00
2021	$1,238,260.00
2022	$1,054,036.00
2023	$1,021,110.00
2024	$932,785.50
2025	$886,679.00
2026	$533,128.50
2027	$88,425.50
	$13,509,156.38

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: Gen Oblig Refunding (Alt Rev Source) Park Bonds

Series: 2003

Amount: $600,000.00

Interest/Other Info: Alternate Revenue Source
2.95%

Issue Date: 09/19/2003

End Date: 09/19/2019

Maturity: Nov 1

Status: Active

Primary District: PRK_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	$37,405.00	$37,405.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2004	$36,815.00	$36,815.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2005	$36,225.00	$36,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2006	$35,635.00	$35,635.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2007	$39,971.25	$39,971.25	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2008	$39,233.75	$39,233.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2009	$43,422.50	$43,422.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2010	$47,463.75	$47,463.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2011	$46,431.25	$46,431.25	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2012	$45,398.75	$45,398.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2013	$49,292.50	$49,292.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2014	$48,112.50	$48,112.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2015	$51,858.75	$51,858.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2016	$55,457.50	$55,457.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2017	$53,982.50	$0.00	$0.00	$0.00	$53,982.50	$54,522.33	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2018	$57,433.75	$0.00	$0.00	$0.00	$57,433.75	$58,008.09	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2019	$55,811.25	$0.00	$0.00	$0.00	$55,811.25	$56,369.36	100.000%	1.0%	LAKE BLUFF PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: $2,890,000.00

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule
Refunded Series 2004

Issue Date: 08/15/2013

End Date: 01/01/2033

Maturity: Jan 1

Status: Active

Primary District: PRK_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$357,000.00	$0.00	$0.00	$0.00	$357,000.00	$360,570.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2014	$357,000.00	$0.00	$0.00	$0.00	$357,000.00	$360,570.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2015	$357,000.00	$0.00	$0.00	$0.00	$357,000.00	$360,570.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2016	$357,000.00	$258,100.00	$0.00	$0.00	$98,900.00	$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2017	$357,000.00	$258,100.00	$0.00	$0.00	$98,900.00	$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2018	$357,000.00	$258,100.00	$0.00	$0.00	$98,900.00	$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2019	$357,000.00	$258,100.00	$0.00	$0.00	$98,900.00	$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2020	$357,000.00	$258,100.00	$0.00	$0.00	$98,900.00	$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2021	$357,000.00	$258,100.00	$0.00	$0.00	$98,900.00	$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2022	$357,000.00	$83,100.00	$0.00	$0.00	$273,900.00	$276,639.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2023	$357,000.00	$80,100.00	$0.00	$0.00	$276,900.00	$279,669.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2024	$357,000.00	$72,500.00	$0.00	$0.00	$284,500.00	$287,345.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2025	$357,000.00	$80,500.00	$0.00	$0.00	$276,500.00	$279,265.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2026	$357,000.00	$89,000.00	$0.00	$0.00	$268,000.00	$270,680.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2027	$357,000.00	$97,500.00	$0.00	$0.00	$259,500.00	$262,095.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2028	$357,000.00	$6,500.00	$0.00	$0.00	$350,500.00	$354,005.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2029	$357,000.00	$20,750.00	$0.00	$0.00	$336,250.00	$339,612.50	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2030	$357,000.00	$35,750.00	$0.00	$0.00	$321,250.00	$324,462.50	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2031	$357,000.00	$225,750.00	$0.00	$0.00	$131,250.00	$132,562.50	100.000%	1.0%	LAKE BLUFF PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: Taxable General Obligation Park Bonds

Series: 2015A

Amount: $520,000.00

Interest/Other Info: 0.65%-1.45% per annum; see payment schedule
By Referendum

Issue Date: 01/30/2015

End Date: 12/30/2017

Maturity: Dec 30

Status: Active

Primary District: PRK_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$200,000.00	$24,976.67	$0.00	$0.00	$175,023.33	$176,773.56	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2015	$200,000.00	$20,625.00	$0.00	$0.00	$179,375.00	$181,168.75	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2016	$200,000.00	$22,462.50	$0.00	$0.00	$177,537.50	$179,312.88	100.000%	1.0%	LAKE BLUFF PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Park Bonds

Series: 2015B

Amount: $2,515,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule
By Referendum

Issue Date: 01/30/2015

End Date: 12/30/2029

Maturity: Dec 30

Status: Active

Primary District: PRK_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$100,000.00	$30,596.87	$0.00	$0.00	$69,403.13	$70,097.16	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2015	$100,000.00	$24,287.50	$0.00	$0.00	$75,712.50	$76,469.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2016	$100,000.00	$24,287.50	$0.00	$0.00	$75,712.50	$76,469.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2017	$280,000.00	$24,287.50	$0.00	$0.00	$255,712.50	$258,269.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2018	$280,000.00	$22,887.50	$0.00	$0.00	$257,112.50	$259,683.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2019	$280,000.00	$11,587.50	$0.00	$0.00	$268,412.50	$271,096.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2020	$280,000.00	$20,587.50	$0.00	$0.00	$259,412.50	$262,006.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2021	$280,000.00	$21,437.50	$0.00	$0.00	$258,562.50	$261,148.13	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2022	$280,000.00	$27,437.50	$0.00	$0.00	$252,562.50	$255,088.13	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2023	$280,000.00	$28,437.50	$0.00	$0.00	$251,562.50	$254,078.13	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2024	$280,000.00	$24,587.50	$0.00	$0.00	$255,412.50	$257,966.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2025	$280,000.00	$21,037.50	$0.00	$0.00	$258,962.50	$261,552.13	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2026	$280,000.00	$23,350.00	$0.00	$0.00	$256,650.00	$259,216.50	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2027	$280,000.00	$21,400.00	$0.00	$0.00	$258,600.00	$261,186.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2028	$280,000.00	$30,400.00	$0.00	$0.00	$249,600.00	$252,096.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $1,200,000.00

Interest/Other Info: 1.15%-1.75% per annum; see payment schedule

Issue Date: 11/03/2016

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: PRK_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$269,735.48	$4,584.40	$0.00	$0.00	$265,151.08	$267,802.59	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2017	$269,735.48	$197.98	$0.00	$0.00	$269,537.50	$272,232.88	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2018	$269,735.48	$3,640.48	$0.00	$0.00	$266,095.00	$268,755.95	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2019	$269,735.48	$2,337.98	$0.00	$0.00	$267,397.50	$270,071.48	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2020	$269,735.48	$81,497.98	$0.00	$0.00	$188,237.50	$190,119.88	100.000%	1.0%	LAKE BLUFF PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2003	$0.00
2004	$0.00
2005	$0.00
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$360,570.00
2014	$607,440.72
2015	$618,208.38
2016	$623,474.09
2017	$684,913.83
2018	$686,336.66
2019	$697,426.46
2020	$552,015.50
2021	$361,037.13
2022	$531,727.13
2023	$533,747.13
2024	$545,311.63
2025	$540,817.13
2026	$529,896.50
2027	$523,281.00
2028	$606,101.00
2029	$339,612.50
2030	$324,462.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

2031	$132,562.50
	$9,798,941.77

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Series: 2007

Amount: $5,000,000.00

Interest/Other Info: Alternate Revenue Source
Actually Dated 03/15/2007
1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Issue Date: 03/15/2007

End Date: 12/31/2034

Maturity: Dec 1

Status: Active

Primary District: PRK_LNDHT

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LINDENHURST PARK DISTRICT
2007	$390,000.00	$85,167.50	$210,082.50	$0.00	$94,750.00	$96,645.00	100.000%	2.0%	LINDENHURST PARK DISTRICT
2008	$390,000.00	$84,892.50	$210,357.50	$0.00	$94,750.00	$96,645.00	100.000%	2.0%	LINDENHURST PARK DISTRICT
2009	$390,000.00	$84,842.50	$210,407.50	$0.00	$94,750.00	$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2010	$390,000.00	$85,017.50	$210,232.50	$0.00	$94,750.00	$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2011	$390,000.00	$85,417.50	$209,832.50	$0.00	$94,750.00	$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2012	$390,000.00	$86,042.50	$209,207.50	$0.00	$94,750.00	$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2013	$390,000.00	$86,892.50	$199,465.50	$0.00	$103,642.00	$104,678.42	100.000%	1.0%	LINDENHURST PARK DISTRICT
2014	$390,000.00	$87,967.50	$196,835.50	$0.00	$105,197.00	$106,248.97	100.000%	1.0%	LINDENHURST PARK DISTRICT
2015	$390,000.00	$84,267.50	$0.00	$0.00	$305,732.50	$308,789.83	100.000%	1.0%	LINDENHURST PARK DISTRICT
2016	$390,000.00	$86,017.50	$0.00	$0.00	$303,982.50	$307,022.33	100.000%	1.0%	LINDENHURST PARK DISTRICT
2017	$390,000.00	$51,985.00	$0.00	$0.00	$338,015.00	$341,395.15	100.000%	1.0%	LINDENHURST PARK DISTRICT
2018	$390,000.00	$49,541.24	$0.00	$0.00	$340,458.76	$343,863.35	100.000%	1.0%	LINDENHURST PARK DISTRICT
2019	$390,000.00	$52,536.24	$0.00	$0.00	$337,463.76	$340,838.40	100.000%	1.0%	LINDENHURST PARK DISTRICT
2020	$390,000.00	$50,831.24	$0.00	$0.00	$339,168.76	$342,560.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2021	$390,000.00	$49,631.24	$0.00	$0.00	$340,368.76	$343,772.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2022	$390,000.00	$53,831.24	$0.00	$0.00	$336,168.76	$339,530.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2023	$390,000.00	$53,231.24	$0.00	$0.00	$336,768.76	$340,136.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2024	$390,000.00	$53,031.24	$0.00	$0.00	$336,968.76	$340,338.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2025	$390,000.00	$53,231.24	$0.00	$0.00	$336,768.76	$340,136.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2026	$390,000.00	$53,831.24	$0.00	$0.00	$336,168.76	$339,530.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2027	$390,000.00	$49,831.24	$0.00	$0.00	$340,168.76	$343,570.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2028	$390,000.00	$51,431.24	$0.00	$0.00	$338,568.76	$341,954.45	100.000%	1.0%	LINDENHURST PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Issue Date: 03/15/2007

Status: Active

Series: 2007

End Date: 12/31/2034

Primary District: PRK_LNDHT

Amount: $5,000,000.00

Maturity: Dec 1

Interest/Other Info: Alternate Revenue Source
Actually Dated 03/15/2007
1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2029	$390,000.00	$53,806.24	$0.00	$0.00	$336,193.76	$339,555.70	100.000%	1.0%	LINDENHURST PARK DISTRICT
2030	$390,000.00	$51,593.74	$0.00	$0.00	$338,406.26	$341,790.32	100.000%	1.0%	LINDENHURST PARK DISTRICT
2031	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2032	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2033	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2034	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: $1,555,000.00

Interest/Other Info: 2.25% per annum to Dec 1, 2016
7.00% per annum thereafter

Issue Date: 05/28/2014

End Date: 12/01/2036

Maturity: Dec 1

Status: Active

Primary District: PRK_LNDHT

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$34,987.50	$34,987.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2015	$34,987.50	$0.00	$0.00	$0.00	$34,987.50	$35,337.38	100.000%	1.0%	LINDENHURST PARK DISTRICT
2016	$108,850.00	$62,832.50	$0.00	$0.00	$46,017.50	$46,477.68	100.000%	1.0%	LINDENHURST PARK DISTRICT
2017	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2018	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2019	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2020	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2021	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2022	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2023	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2024	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2025	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2026	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2027	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2028	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2029	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2030	$108,850.00	$0.00	$0.00	$0.00	$108,850.00	$109,938.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2031	$403,850.00	$0.00	$0.00	$0.00	$403,850.00	$407,888.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2032	$393,200.00	$0.00	$0.00	$0.00	$393,200.00	$397,132.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2033	$376,850.00	$0.00	$0.00	$0.00	$376,850.00	$380,618.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2034	$365,150.00	$0.00	$0.00	$0.00	$365,150.00	$368,801.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2035	$347,750.00	$0.00	$0.00	$0.00	$347,750.00	$351,227.50	100.000%	1.0%	LINDENHURST PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2006	$0.00
2007	$96,645.00
2008	$96,645.00
2009	$95,697.50
2010	$95,697.50
2011	$95,697.50
2012	$95,697.50
2013	$104,678.42
2014	$106,248.97
2015	$344,127.20
2016	$353,500.00
2017	$451,333.65
2018	$453,801.85
2019	$450,776.90
2020	$452,498.95
2021	$453,710.95
2022	$449,468.95
2023	$450,074.95
2024	$450,276.95
2025	$450,074.95
2026	$449,468.95
2027	$453,508.95
2028	$451,892.95
2029	$449,494.20
2030	$451,728.82
2031	$407,888.50
2032	$397,132.00
2033	$380,618.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

2034	$368,801.50
2035	$351,227.50
	$9,708,414.53

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_MUND1: MUNDELEIN PARK & RECREATION DIST 1

Bond Issue: Gen Oblig Limited Tax Park Bonds

Series: 2005

Amount: $4,500,000.00

Interest/Other Info: Limited Park Bonds
1-644, 4.50%; 645-733, 3.75%; 734-826, 3.80%; 827-900, 3.85%

Issue Date: 10/01/2005

End Date: 12/01/2019

Maturity: Dec 15

Status: Active

Primary District: PRK_MUND1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	$500,000.00	$1,721.99	$0.00	$0.00	$498,278.01	$508,243.57	100.000%	2.0%	MUNDELEIN PARK & RECREATION DIST 1
2006	$500,000.00	$3,422.50	$0.00	$0.00	$496,577.50	$506,509.05	100.000%	2.0%	MUNDELEIN PARK & RECREATION DIST 1
2007	$500,000.00	$2,597.50	$0.00	$0.00	$497,402.50	$507,350.55	100.000%	2.0%	MUNDELEIN PARK & RECREATION DIST 1
2008	$500,000.00	$2,447.50	$0.00	$0.00	$497,552.50	$507,503.55	100.000%	2.0%	MUNDELEIN PARK & RECREATION DIST 1
2009	$500,000.00	$2,972.50	$0.00	$0.00	$497,027.50	$501,997.78	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2010	$500,000.00	$4,172.50	$0.00	$0.00	$495,827.50	$500,785.78	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2011	$500,000.00	$6,047.50	$0.00	$0.00	$493,952.50	$498,892.03	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2012	$500,000.00	$3,597.50	$0.00	$0.00	$496,402.50	$501,366.53	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2013	$500,000.00	$2,047.50	$0.00	$0.00	$497,952.50	$502,932.03	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2014	$500,000.00	$6,397.50	$0.00	$0.00	$493,602.50	$498,538.53	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2015	$500,000.00	$3,085.00	$0.00	$0.00	$496,915.00	$501,884.15	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2016	$500,000.00	$115,755.00	$0.00	$0.00	$384,245.00	$388,087.45	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2017	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2018	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1
2019	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_MUND1: MUNDELEIN PARK & RECREATION DIST 1

DISTRICT SUMMARY

	Total All Levies
2005	$508,243.57
2006	$506,509.05
2007	$507,350.55
2008	$507,503.55
2009	$501,997.78
2010	$500,785.78
2011	$498,892.03
2012	$501,366.53
2013	$502,932.03
2014	$498,538.53
2015	$501,884.15
2016	$388,087.45
2017	$0.00
2018	$0.00
2019	$0.00
	$5,924,090.97

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_MUND2: MUNDELEIN PARK & RECREATION DIST 2

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $4,000,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule

Issue Date: 09/13/2016

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: PRK_MUND2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$140,747.78	$29,993.00	$0.00	$0.00	$110,754.78	$111,862.33	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2017	$502,100.00	$0.00	$0.00	$0.00	$502,100.00	$507,121.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2018	$504,300.00	$0.00	$0.00	$0.00	$504,300.00	$509,343.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2019	$501,300.00	$0.00	$0.00	$0.00	$501,300.00	$506,313.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2020	$514,150.00	$0.00	$0.00	$0.00	$514,150.00	$519,291.50	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2021	$516,250.00	$0.00	$0.00	$0.00	$516,250.00	$521,412.50	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2022	$517,900.00	$0.00	$0.00	$0.00	$517,900.00	$523,079.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2023	$519,100.00	$0.00	$0.00	$0.00	$519,100.00	$524,291.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2024	$519,850.00	$0.00	$0.00	$0.00	$519,850.00	$525,048.50	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2
2025	$520,150.00	$0.00	$0.00	$0.00	$520,150.00	$525,351.50	100.000%	1.0%	MUNDELEIN PARK & RECREATION DIST 2

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_MUND2: MUNDELEIN PARK & RECREATION DIST 2

DISTRICT SUMMARY

	Total All Levies
2016	$111,862.33
2017	$507,121.00
2018	$509,343.00
2019	$506,313.00
2020	$519,291.50
2021	$521,412.50
2022	$523,079.00
2023	$524,291.00
2024	$525,048.50
2025	$525,351.50
	$4,773,113.33

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2012B

Amount: $6,680,000.00

Interest/Other Info: 2.00%-2.75% per annum (see payment schedule)
Refunds Series 2003

Issue Date: 11/08/2012

End Date: 11/15/2029

Maturity: Nov 15

Status: Active

Primary District: PRK_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$570,000.00	$280,643.74	$289,356.26	$0.00	$0.00	$0.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2013	$570,000.00	$1,293.74	$568,706.26	$0.00	$0.00	$0.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2014	$570,000.00	$430,543.74	$139,456.26	$0.00	$0.00	$0.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2015	$570,000.00	$311,743.74	$258,256.26	$0.00	$0.00	$0.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2016	$570,000.00	$2,293.74	$567,706.26	$0.00	$0.00	$0.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2017	$570,000.00	$1,093.74	$0.00	$0.00	$568,906.26	$574,595.32	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2018	$570,000.00	$9,993.74	$0.00	$0.00	$560,006.26	$565,606.32	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2019	$570,000.00	$4,043.74	$0.00	$0.00	$565,956.26	$571,615.82	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2020	$570,000.00	$3,343.74	$0.00	$0.00	$566,656.26	$572,322.82	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2021	$570,000.00	$7,793.74	$0.00	$0.00	$562,206.26	$567,828.32	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2022	$570,000.00	$7,696.87	$0.00	$0.00	$562,303.13	$567,926.16	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2023	$570,000.00	$9,037.50	$0.00	$0.00	$560,962.50	$566,572.13	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2024	$570,000.00	$6,600.00	$0.00	$0.00	$563,400.00	$569,034.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2025	$570,000.00	$5,193.75	$0.00	$0.00	$564,806.25	$570,454.31	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2026	$570,000.00	$9,768.75	$0.00	$0.00	$560,231.25	$565,833.56	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2027	$570,000.00	$4,756.25	$0.00	$0.00	$565,243.75	$570,896.19	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2028	$570,000.00	$473,693.75	$0.00	$0.00	$96,306.25	$97,269.31	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $893,000.00

Interest/Other Info: 1.00% per annum

Issue Date: 10/14/2016

End Date: 10/13/2017

Maturity: Oct 13

Status: Active

Primary District: PRK_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$901,905.19	$0.00	$0.00	$0.00	$901,905.19	$910,924.24	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$910,924.24
2017	$574,595.32
2018	$565,606.32
2019	$571,615.82
2020	$572,322.82
2021	$567,828.32
2022	$567,926.16
2023	$566,572.13
2024	$569,034.00
2025	$570,454.31
2026	$565,833.56
2027	$570,896.19
2028	$97,269.31
	$7,270,878.52

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (ARS)

Series: 2013A

Amount: $4,000,000.00

Interest/Other Info: 2.00-3.00% per annum (see payment schedule)

Issue Date: 06/25/2013

End Date: 12/15/2022

Maturity: Dec 15

Status: Active

Primary District: PRK_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$508,650.00	$508,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2014	$510,450.00	$510,450.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2015	$507,050.00	$507,050.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2016	$508,550.00	$508,550.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2017	$509,850.00	$0.00	$0.00	$0.00	$509,850.00	$514,948.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2018	$510,950.00	$0.00	$0.00	$0.00	$510,950.00	$516,059.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2019	$507,300.00	$0.00	$0.00	$0.00	$507,300.00	$512,373.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2020	$508,350.00	$0.00	$0.00	$0.00	$508,350.00	$513,433.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2021	$478,950.00	$0.00	$0.00	$0.00	$478,950.00	$483,739.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (ARS)

Series: 2016A

Amount: $6,000,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule

Issue Date: 06/09/2016

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: PRK_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$174,550.00	$174,550.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2017	$174,550.00	$0.00	$0.00	$0.00	$174,550.00	$176,295.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2018	$174,550.00	$0.00	$0.00	$0.00	$174,550.00	$176,295.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2019	$174,550.00	$0.00	$0.00	$0.00	$174,550.00	$176,295.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2020	$174,550.00	$0.00	$0.00	$0.00	$174,550.00	$176,295.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2021	$209,550.00	$0.00	$0.00	$0.00	$209,550.00	$211,645.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2022	$683,850.00	$0.00	$0.00	$0.00	$683,850.00	$690,688.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2023	$693,650.00	$0.00	$0.00	$0.00	$693,650.00	$700,586.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2024	$697,750.00	$0.00	$0.00	$0.00	$697,750.00	$704,727.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2025	$701,250.00	$0.00	$0.00	$0.00	$701,250.00	$708,262.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2026	$704,150.00	$0.00	$0.00	$0.00	$704,150.00	$711,191.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2027	$706,450.00	$0.00	$0.00	$0.00	$706,450.00	$713,514.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2028	$713,150.00	$0.00	$0.00	$0.00	$713,150.00	$720,281.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2029	$704,100.00	$0.00	$0.00	$0.00	$704,100.00	$711,141.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2030	$689,750.00	$0.00	$0.00	$0.00	$689,750.00	$696,647.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2031	$695,250.00	$0.00	$0.00	$0.00	$695,250.00	$702,202.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016B

Amount: $1,004,810.00

Interest/Other Info: 1.03%

Issue Date: 12/01/2016

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: PRK_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,015,159.54	$0.00	$0.00	$0.00	$1,015,159.54	$1,025,311.14	100.000%	1.0%	VERNON HILLS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2013	$0.00
2014	$0.00
2015	$0.00
2016	$1,025,311.14
2017	$691,244.00
2018	$692,355.00
2019	$688,668.50
2020	$689,729.00
2021	$695,385.00
2022	$690,688.50
2023	$700,586.50
2024	$704,727.50
2025	$708,262.50
2026	$711,191.50
2027	$713,514.50
2028	$720,281.50
2029	$711,141.00
2030	$696,647.50
2031	$702,202.50
	$11,541,936.14

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WAUCD: WAUCONDA PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017A

Amount: $587,000.00

Interest/Other Info: 1.70%-2.20% per annum; see payment schedule

Issue Date: 02/09/2017

End Date: 12/15/2019

Maturity: Dec 15

Status: Active

Primary District: PRK_WAUCD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$200,748.65	$0.00	$0.00	$0.00	$200,748.65	$202,756.14	100.000%	1.0%	WAUCONDA PARK DISTRICT
2017	$204,222.00	$0.00	$0.00	$0.00	$204,222.00	$206,264.22	100.000%	1.0%	WAUCONDA PARK DISTRICT
2018	$204,400.00	$0.00	$0.00	$0.00	$204,400.00	$206,444.00	100.000%	1.0%	WAUCONDA PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WAUCD: WAUCONDA PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2016	$202,756.14
2017	$206,264.22
2018	$206,444.00
	$615,464.36

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2012B

Amount: $4,000,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2004

Issue Date: 10/23/2012

End Date: 12/15/2017

Maturity: Dec 15

Status: Active

Primary District: PRK_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$640,000.00	$640,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2013	$948,800.00	$948,800.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2014	$946,200.00	$946,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2015	$963,300.00	$963,300.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2016	$749,700.00	$749,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: $4,915,000.00

Interest/Other Info: 2.00%-4.00% per annum (see payment schedule)
Refunds Series 2005B

Issue Date: 05/30/2013

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: PRK_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$406,400.00	$406,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2014	$991,400.00	$991,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2015	$997,600.00	$997,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2016	$1,002,200.00	$1,002,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2017	$1,020,200.00	$0.00	$0.00	$0.00	$1,020,200.00	$1,030,402.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2018	$850,600.00	$0.00	$0.00	$0.00	$850,600.00	$859,106.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2019	$204,000.00	$0.00	$0.00	$0.00	$204,000.00	$206,040.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alt Rev Source)

Series: 2015A

Amount: $9,035,000.00

Interest/Other Info: 3.000%-3.125% per annum; see payment schedule
Refunds Series 2008B

Issue Date: 08/26/2015

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: PRK_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$398,087.50	$398,087.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2016	$399,337.50	$399,337.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2017	$400,437.50	$0.00	$0.00	$0.00	$400,437.50	$404,441.88	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2018	$396,387.50	$0.00	$0.00	$0.00	$396,387.50	$400,351.38	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2019	$397,337.50	$0.00	$0.00	$0.00	$397,337.50	$401,310.88	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2020	$398,137.50	$0.00	$0.00	$0.00	$398,137.50	$402,118.88	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2021	$398,787.50	$0.00	$0.00	$0.00	$398,787.50	$402,775.38	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2022	$924,287.50	$0.00	$0.00	$0.00	$924,287.50	$933,530.38	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2023	$1,408,887.50	$0.00	$0.00	$0.00	$1,408,887.50	$1,422,976.38	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2024	$1,598,337.50	$0.00	$0.00	$0.00	$1,598,337.50	$1,614,320.88	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2025	$1,706,037.50	$0.00	$0.00	$0.00	$1,706,037.50	$1,723,097.88	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2026	$1,709,237.50	$0.00	$0.00	$0.00	$1,709,237.50	$1,726,329.88	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2027	$1,680,937.50	$0.00	$0.00	$0.00	$1,680,937.50	$1,697,746.88	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Park Bonds

Series: 2016

Amount: $1,739,910.00

Interest/Other Info: 1.05% per annum
Partially refunds Series 2012B, Series 2013A & Series 2015A

Issue Date: 10/25/2016

End Date: 11/01/2017

Maturity: Nov 1

Status: Active

Primary District: PRK_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,758,483.26	$361,363.26	$0.00	$0.00	$1,397,120.00	$1,411,091.20	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WKGN: WAUKEGAN PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$1,411,091.20
2017	$1,434,843.88
2018	$1,259,457.38
2019	$607,350.88
2020	$402,118.88
2021	$402,775.38
2022	$933,530.38
2023	$1,422,976.38
2024	$1,614,320.88
2025	$1,723,097.88
2026	$1,726,329.88
2027	$1,697,746.88
	$14,635,639.83

District Bond Levy Allocation Report

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District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2010B

Amount: $8,800,000.00

Interest/Other Info: 1.65%-7.00% per annum; see schedule

Issue Date: 11/30/2010

End Date: 11/01/2030

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$422,362.90	$422,362.90	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2011	$824,367.50	$824,367.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2012	$823,345.00	$823,345.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2013	$820,945.00	$820,945.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2014	$816,570.00	$816,570.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2015	$810,170.00	$810,170.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2016	$806,117.50	$806,117.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2017	$800,910.00	$0.00	$0.00	$0.00	$800,910.00	$808,919.10	100.000%	1.0%	WHEELING PARK DISTRICT
2018	$793,697.50	$0.00	$0.00	$0.00	$793,697.50	$801,634.48	100.000%	1.0%	WHEELING PARK DISTRICT
2019	$790,022.50	$0.00	$0.00	$0.00	$790,022.50	$797,922.73	100.000%	1.0%	WHEELING PARK DISTRICT
2020	$779,597.50	$0.00	$0.00	$0.00	$779,597.50	$787,393.48	100.000%	1.0%	WHEELING PARK DISTRICT
2021	$770,397.50	$0.00	$0.00	$0.00	$770,397.50	$778,101.48	100.000%	1.0%	WHEELING PARK DISTRICT
2022	$765,372.50	$0.00	$0.00	$0.00	$765,372.50	$773,026.23	100.000%	1.0%	WHEELING PARK DISTRICT
2023	$751,872.50	$0.00	$0.00	$0.00	$751,872.50	$759,391.23	100.000%	1.0%	WHEELING PARK DISTRICT
2024	$742,472.50	$0.00	$0.00	$0.00	$742,472.50	$749,897.23	100.000%	1.0%	WHEELING PARK DISTRICT
2025	$734,322.50	$0.00	$0.00	$0.00	$734,322.50	$741,665.73	100.000%	1.0%	WHEELING PARK DISTRICT
2026	$719,547.50	$0.00	$0.00	$0.00	$719,547.50	$726,742.98	100.000%	1.0%	WHEELING PARK DISTRICT
2027	$706,530.00	$0.00	$0.00	$0.00	$706,530.00	$713,595.30	100.000%	1.0%	WHEELING PARK DISTRICT
2028	$691,800.00	$0.00	$0.00	$0.00	$691,800.00	$698,718.00	100.000%	1.0%	WHEELING PARK DISTRICT
2029	$679,450.00	$0.00	$0.00	$0.00	$679,450.00	$686,244.50	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: $3,380,000.00

Interest/Other Info: 3.00% per annum

Issue Date: 10/28/2014

End Date: 11/01/2024

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$397,245.00	$397,245.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2015	$397,550.00	$397,550.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2016	$398,400.00	$398,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2017	$393,950.00	$0.00	$0.00	$0.00	$393,950.00	$397,889.50	100.000%	1.0%	WHEELING PARK DISTRICT
2018	$394,350.00	$0.00	$0.00	$0.00	$394,350.00	$398,293.50	100.000%	1.0%	WHEELING PARK DISTRICT
2019	$394,450.00	$0.00	$0.00	$0.00	$394,450.00	$398,394.50	100.000%	1.0%	WHEELING PARK DISTRICT
2020	$394,250.00	$0.00	$0.00	$0.00	$394,250.00	$398,192.50	100.000%	1.0%	WHEELING PARK DISTRICT
2021	$398,750.00	$0.00	$0.00	$0.00	$398,750.00	$402,737.50	100.000%	1.0%	WHEELING PARK DISTRICT
2022	$397,800.00	$0.00	$0.00	$0.00	$397,800.00	$401,778.00	100.000%	1.0%	WHEELING PARK DISTRICT
2023	$396,550.00	$0.00	$0.00	$0.00	$396,550.00	$400,515.50	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $1,315,000.00

Interest/Other Info: 1.150% per annum

Issue Date: 10/20/2016

End Date: 11/01/2017

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,302,088.97	$0.00	$0.00	$0.00	$1,302,088.97	$1,315,109.86	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WHLNG: WHEELING PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$1,315,109.86
2017	$1,206,808.60
2018	$1,199,927.98
2019	$1,196,317.23
2020	$1,185,585.98
2021	$1,180,838.98
2022	$1,174,804.23
2023	$1,159,906.73
2024	$749,897.23
2025	$741,665.73
2026	$726,742.98
2027	$713,595.30
2028	$698,718.00
2029	$686,244.50
	$13,936,163.28

District Bond Levy Allocation Report

Run Date: March 29,2017

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Gen. Oblig. Alt. Revenue Refunding Park Bonds

Series: 2009A

Amount: $2,665,000.00

Interest/Other Info: Alternate Revenue Source
Not to exceed 5.5% per annum
Refunded by Series 2011A
Refunded by Series 2015B

Issue Date: 02/15/2009

End Date: 12/30/2016

Maturity: Dec 30

Status: Active

Primary District: PRK_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$410,000.00	$410,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	ZION PARK DISTRICT
2009	$410,000.00	$34,987.50	$375,012.50	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2010	$410,000.00	$33,893.75	$376,106.25	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2011	$410,000.00	$28,112.50	$381,887.50	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2012	$410,000.00	$28,575.00	$219,618.75	$161,806.25	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2013	$410,000.00	$29,375.00	$227,700.00	$152,925.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2014	$410,000.00	$25,925.00	$384,075.00	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2015	$410,000.00	$33,000.00	$377,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2016	$410,000.00	$26,125.00	$383,875.00	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (ARS)

Series: 2009B

Amount: $2,105,000.00

Interest/Other Info: 2.00%-3.75% per annum
refunding Series 1997
Refunded by Series 2011A
Refunded by Series 2015A

Issue Date: 12/15/2009

End Date: 12/30/2017

Maturity: Dec 30

Status: Active

Primary District: PRK_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$321,890.00	$85,783.23	$236,106.77	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2010	$315,090.00	$4,927.50	$310,162.50	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2011	$312,790.00	$2,727.50	$310,062.50	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2012	$314,460.00	$4,597.50	$279,187.50	$30,675.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2013	$315,200.00	$1,962.50	$282,562.50	$30,675.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2014	$314,275.00	$3,600.00	$310,675.00	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2015	$317,375.00	$800.00	$316,575.00	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT
2016	$314,175.00	$2,925.00	$311,250.00	$0.00	$0.00	$0.00	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Park Bonds

Series: 2015B

Amount: $391,185.00

Interest/Other Info: 1.95%
Refunds Series 2009A

Issue Date: 12/03/2015

End Date: 12/15/2017

Maturity: Dec 15

Status: Active

Primary District: PRK_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$7,751.84	$0.00	$0.00	$0.00	$7,751.84	$7,829.36	100.000%	1.0%	ZION PARK DISTRICT
2016	$398,813.10	$0.00	$0.00	$0.00	$398,813.10	$402,801.23	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Refunding Park Bonds

Series: 2016A

Amount: $361,450.00

Interest/Other Info: 2.25-2.51%
Refunds Series 2009, 2009A, 2009B

Issue Date: 12/01/2016

End Date: 12/15/2018

Maturity: Dec 15

Status: Active

Primary District: PRK_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$165,507.47	$0.00	$0.00	$0.00	$165,507.47	$167,162.54	100.000%	1.0%	ZION PARK DISTRICT
2017	$210,089.12	$0.00	$0.00	$0.00	$210,089.12	$212,190.01	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Park Bonds

Series: 2016B

Amount: $357,250.00

Interest/Other Info: 2.51%
Refunds Series 2009, 2009A, 2009B

Issue Date: 12/01/2016

End Date: 12/15/2019

Maturity: Dec 15

Status: Active

Primary District: PRK_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$9,315.70	$0.00	$0.00	$0.00	$9,315.70	$9,408.86	100.000%	1.0%	ZION PARK DISTRICT
2017	$58,966.98	$0.00	$0.00	$0.00	$58,966.98	$59,556.65	100.000%	1.0%	ZION PARK DISTRICT
2018	$314,961.98	$0.00	$0.00	$0.00	$314,961.98	$318,111.60	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: PRK_ZION: ZION PARK DISTRICT

DISTRICT SUMMARY

	Total All Levies
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$7,829.36
2016	$579,372.63
2017	$271,746.66
2018	$318,111.60
	$1,177,060.25

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Library Building Refunding Bonds (ARS)

Series: 2010

Amount: $2,135,000.00

Interest/Other Info: 2.00-3.40% per annum--see schedule
Partial refund of Series 2001 & 2001A

Issue Date: 10/01/2010

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: LIB_ANTIO

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$262,559.38	$262,559.38	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2011	$259,247.50	$259,247.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2012	$275,147.50	$275,147.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2013	$270,085.00	$270,085.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2014	$274,460.00	$274,460.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2015	$228,585.00	$228,585.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2016	$242,735.00	$242,735.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2017	$231,285.00	$0.00	$0.00	$0.00	$231,285.00	$233,597.85	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2018	$234,460.00	$0.00	$0.00	$0.00	$234,460.00	$236,804.60	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2019	$222,310.00	$0.00	$0.00	$0.00	$222,310.00	$224,533.10	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Levies
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$233,597.85
2018	$236,804.60
2019	$224,533.10
	$694,935.55

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: $6,255,000.00

Interest/Other Info: 2.00%-3.00% per annum (see payment schedule)
Refunds Series 2005

Issue Date: 10/10/2012

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: LIB_ELA

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$1,386,183.76	$193,750.43	$0.00	$0.00	$1,192,433.33	$1,204,357.66	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2013	$1,386,183.76	$197,783.76	$0.00	$0.00	$1,188,400.00	$1,200,284.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2014	$1,386,183.76	$203,683.76	$0.00	$0.00	$1,182,500.00	$1,194,325.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2015	$1,386,183.76	$215,333.76	$0.00	$0.00	$1,170,850.00	$1,182,558.50	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2016	$1,386,183.76	$232,583.76	$0.00	$0.00	$1,153,600.00	$1,165,136.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2017	$1,386,183.76	$325,283.76	$0.00	$0.00	$1,060,900.00	$1,071,509.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Levies
2012	$1,204,357.66
2013	$1,200,284.00
2014	$1,194,325.00
2015	$1,182,558.50
2016	$1,165,136.00
2017	$1,071,509.00
	$7,018,170.16

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Library Building

Series: 2008

Amount: $9,975,000.00

Interest/Other Info: Feb 5, 2008 referendum $14,975,000 authorized, $5M remaining

Issue Date: 05/01/2008

End Date: 02/01/2028

Maturity: Feb 1

Status: Active

Primary District: LIB_FOXLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$682,084.38	$0.00	$0.00	$0.00	$682,084.38	$695,726.07	100.000%	2.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2009	$639,762.50	$0.00	$0.00	$0.00	$639,762.50	$646,160.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2010	$654,762.50	$0.00	$0.00	$0.00	$654,762.50	$661,310.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2011	$693,762.50	$0.00	$0.00	$0.00	$693,762.50	$700,700.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2012	$705,762.50	$0.00	$0.00	$0.00	$705,762.50	$712,820.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2013	$716,762.50	$0.00	$0.00	$0.00	$716,762.50	$723,930.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2014	$751,762.50	$0.00	$0.00	$0.00	$751,762.50	$759,280.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2015	$759,762.50	$0.00	$0.00	$0.00	$759,762.50	$767,360.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2016	$791,762.50	$0.00	$0.00	$0.00	$791,762.50	$799,680.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2017	$796,762.50	$0.00	$0.00	$0.00	$796,762.50	$804,730.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2018	$825,762.50	$0.00	$0.00	$0.00	$825,762.50	$834,020.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2019	$827,762.50	$0.00	$0.00	$0.00	$827,762.50	$836,040.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2020	$778,762.50	$0.00	$0.00	$0.00	$778,762.50	$786,550.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2021	$807,775.00	$0.00	$0.00	$0.00	$807,775.00	$815,852.75	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2022	$834,650.00	$0.00	$0.00	$0.00	$834,650.00	$842,996.50	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2023	$909,337.50	$0.00	$0.00	$0.00	$909,337.50	$918,430.88	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2024	$929,887.50	$0.00	$0.00	$0.00	$929,887.50	$939,186.38	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2025	$948,125.00	$0.00	$0.00	$0.00	$948,125.00	$957,606.25	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2026	$1,014,000.00	$0.00	$0.00	$0.00	$1,014,000.00	$1,024,140.00	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen. Oblig. Library Building Bonds

Series: 2009

Amount: $5,000,000.00

Interest/Other Info: By Referendum (Feb 2008)
3.75-4.375% per annum

Issue Date: 03/03/2009

End Date: 12/31/2029

Maturity: Feb 1

Status: Active

Primary District: LIB_FOXLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$263,115.98	$0.00	$0.00	$0.00	$263,115.98	$268,378.30	100.000%	2.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2009	$303,468.76	$0.00	$0.00	$0.00	$303,468.76	$306,503.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2010	$274,468.76	$0.00	$0.00	$0.00	$274,468.76	$277,213.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2011	$271,468.76	$0.00	$0.00	$0.00	$271,468.76	$274,183.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2012	$293,468.76	$0.00	$0.00	$0.00	$293,468.76	$296,403.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2013	$289,468.76	$0.00	$0.00	$0.00	$289,468.76	$292,363.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2014	$285,468.76	$0.00	$0.00	$0.00	$285,468.76	$288,323.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2015	$306,468.76	$0.00	$0.00	$0.00	$306,468.76	$309,533.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2016	$301,468.76	$0.00	$0.00	$0.00	$301,468.76	$304,483.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2017	$321,468.76	$0.00	$0.00	$0.00	$321,468.76	$324,683.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2018	$315,468.76	$0.00	$0.00	$0.00	$315,468.76	$318,623.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2019	$359,843.76	$0.00	$0.00	$0.00	$359,843.76	$363,442.20	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2020	$452,343.76	$0.00	$0.00	$0.00	$452,343.76	$456,867.20	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2021	$466,093.76	$0.00	$0.00	$0.00	$466,093.76	$470,754.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2022	$453,093.76	$0.00	$0.00	$0.00	$453,093.76	$457,624.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2023	$415,093.76	$0.00	$0.00	$0.00	$415,093.76	$419,244.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2024	$427,493.76	$0.00	$0.00	$0.00	$427,493.76	$431,768.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2025	$438,843.76	$0.00	$0.00	$0.00	$438,843.76	$443,232.20	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2026	$398,968.76	$0.00	$0.00	$0.00	$398,968.76	$402,958.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2027	$1,435,156.26	$0.00	$0.00	$0.00	$1,435,156.26	$1,449,507.82	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Levies
2008	$964,104.37
2009	$952,663.57
2010	$938,523.57
2011	$974,883.57
2012	$1,009,223.57
2013	$1,016,293.57
2014	$1,047,603.57
2015	$1,076,893.57
2016	$1,104,163.57
2017	$1,129,413.57
2018	$1,152,643.57
2019	$1,199,482.32
2020	$1,243,417.32
2021	$1,286,607.45
2022	$1,300,621.20
2023	$1,337,675.57
2024	$1,370,955.07
2025	$1,400,838.45
2026	$1,427,098.45
2027	$1,449,507.82
	$23,382,613.75

District Bond Levy Allocation Report

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District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Library

Series: 2008

Amount: $7,630,000.00

Interest/Other Info: refunding ALL 1998 (4,025,000) $5M bonds and refunding ALL 1999 (3,525,000) $4.995M bonds

Issue Date: 03/13/2008

End Date: 02/01/2018

Maturity: Feb 1

Status: Active

Primary District: LIB_FREMT

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$808,551.46	$0.00	$0.00	$0.00	$808,551.46	$824,722.49	100.000%	2.0%	FREMONT PUBLIC LIBRARY DISTRICT
2008	$834,162.52	$0.00	$0.00	$0.00	$834,162.52	$850,845.77	100.000%	2.0%	FREMONT PUBLIC LIBRARY DISTRICT
2009	$859,081.26	$0.00	$0.00	$0.00	$859,081.26	$867,672.07	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2010	$882,481.26	$0.00	$0.00	$0.00	$882,481.26	$891,306.07	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2011	$904,362.25	$0.00	$0.00	$0.00	$904,362.25	$913,405.87	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2012	$924,725.02	$0.00	$0.00	$0.00	$924,725.02	$933,972.27	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2013	$943,568.76	$0.00	$0.00	$0.00	$943,568.76	$953,004.45	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2014	$975,893.76	$0.00	$0.00	$0.00	$975,893.76	$985,652.70	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2015	$1,011,193.76	$0.00	$0.00	$0.00	$1,011,193.76	$1,021,305.70	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2016	$1,014,300.00	$0.00	$0.00	$0.00	$1,014,300.00	$1,024,443.00	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Levies
2007	$824,722.49
2008	$850,845.77
2009	$867,672.07
2010	$891,306.07
2011	$913,405.87
2012	$933,972.27
2013	$953,004.45
2014	$985,652.70
2015	$1,021,305.70
2016	$1,024,443.00
	$9,266,330.39

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Issue Date: 05/06/2010

Status: Active

Series: 2010B

End Date: 12/15/2029

Primary District: LIB_WNNPT

Amount: $7,800,000.00

Maturity: Dec 15

Interest/Other Info: 2016 3.70%; 2017 4.10%; 2018 4.50%; 2019 4.75%; 2020 5.00%; 2021 5.15%; 2022-2023 5.30%; 2024-2025 5.60%; 2026-2027 5.80%; 2028-2029 6.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$411,295.00	$411,295.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2011	$411,295.00	$411,295.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2012	$411,295.00	$411,295.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2013	$411,295.00	$411,295.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2014	$411,295.00	$411,295.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2015	$861,295.00	$861,295.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2016	$854,645.00	$0.00	$0.00	$0.00	$854,645.00	$863,191.45	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2017	$850,785.00	$0.00	$0.00	$0.00	$850,785.00	$859,292.85	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2018	$844,410.00	$0.00	$0.00	$0.00	$844,410.00	$852,854.10	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2019	$836,135.00	$0.00	$0.00	$0.00	$836,135.00	$844,496.35	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2020	$825,885.00	$0.00	$0.00	$0.00	$825,885.00	$834,143.85	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2021	$819,105.00	$0.00	$0.00	$0.00	$819,105.00	$827,296.05	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2022	$805,485.00	$0.00	$0.00	$0.00	$805,485.00	$813,539.85	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2023	$796,070.00	$0.00	$0.00	$0.00	$796,070.00	$804,030.70	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2024	$788,870.00	$0.00	$0.00	$0.00	$788,870.00	$796,758.70	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2025	$775,270.00	$0.00	$0.00	$0.00	$775,270.00	$783,022.70	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2026	$764,310.00	$0.00	$0.00	$0.00	$764,310.00	$771,953.10	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2027	$751,900.00	$0.00	$0.00	$0.00	$751,900.00	$759,419.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2028	$736,700.00	$0.00	$0.00	$0.00	$736,700.00	$744,067.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Levies
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$863,191.45
2017	$859,292.85
2018	$852,854.10
2019	$844,496.35
2020	$834,143.85
2021	$827,296.05
2022	$813,539.85
2023	$804,030.70
2024	$796,758.70
2025	$783,022.70
2026	$771,953.10
2027	$759,419.00
2028	$744,067.00
	$10,554,065.70

District Bond Levy Allocation Report

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District: FIR_CNTS1: COUNTRYSIDE FIRE PROTECTION DISTRICT

Bond Issue: $5,000,000.00 Gen Oblig Fire Protection Bond

Series: 2005

Amount: $5,000,000.00

Interest/Other Info: by Referendum
Refunded by Series 2012

Issue Date: 06/01/2005

End Date: 06/01/2023

Maturity: 1/15/2024

Status: Active

Primary District: FIR_CNTS1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	$271,860.00	$0.00	$0.00	$0.00	$271,860.00	$277,297.20	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2006	$295,810.00	$0.00	$0.00	$0.00	$295,810.00	$301,726.20	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2007	$303,885.00	$0.00	$0.00	$0.00	$303,885.00	$309,962.70	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2008	$341,285.00	$0.00	$0.00	$0.00	$341,285.00	$348,110.70	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2009	$357,085.00	$0.00	$0.00	$0.00	$357,085.00	$360,655.85	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2010	$372,085.00	$0.00	$0.00	$0.00	$372,085.00	$375,805.85	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2011	$391,285.00	$0.00	$0.00	$0.00	$391,285.00	$395,197.85	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2012	$404,060.00	$150,797.50	$0.00	$0.00	$253,262.50	$255,795.13	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2013	$410,985.00	$150,797.50	$0.00	$0.00	$260,187.50	$262,789.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2014	$422,785.00	$375,797.50	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2015	$438,785.00	$391,797.50	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2016	$448,660.00	$401,672.50	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2017	$462,725.00	$415,737.50	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2018	$481,500.00	$434,512.50	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2019	$488,350.00	$441,362.50	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2020	$504,712.50	$457,725.00	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2021	$524,237.50	$477,250.00	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2022	$541,662.50	$494,675.00	$0.00	$0.00	$46,987.50	$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2023	$941,987.50	$0.00	$0.00	$0.00	$941,987.50	$951,407.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: FIR_CNTS1: COUNTRYSIDE FIRE PROTECTION DISTRICT

DISTRICT SUMMARY

	Total All Levies
2005	$277,297.20
2006	$301,726.20
2007	$309,962.70
2008	$348,110.70
2009	$360,655.85
2010	$375,805.85
2011	$395,197.85
2012	$255,795.13
2013	$262,789.38
2014	$47,457.38
2015	$47,457.38
2016	$47,457.38
2017	$47,457.38
2018	$47,457.38
2019	$47,457.38
2020	$47,457.38
2021	$47,457.38
2022	$47,457.38
2023	$951,407.38
	$4,265,864.60

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District: FIR_CNTS2: COUNTRYSIDE FIRE PROTECTION DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: $3,155,000.00

Interest/Other Info: 2.00-3.00% per annum; see schedule
Refunds Series 2005

Issue Date: 12/19/2012

End Date: 01/15/2024

Maturity: Jan 15

Status: Active

Primary District: FIR_CNTS2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$404,060.00	$290,548.06	$0.00	$0.00	$113,511.94	$114,647.06	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2013	$410,985.00	$293,935.00	$0.00	$0.00	$117,050.00	$118,220.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2014	$422,785.00	$81,435.00	$0.00	$0.00	$341,350.00	$344,763.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2015	$438,785.00	$82,635.00	$0.00	$0.00	$356,150.00	$359,711.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2016	$448,660.00	$83,110.00	$0.00	$0.00	$365,550.00	$369,205.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2017	$462,725.00	$83,075.00	$0.00	$0.00	$379,650.00	$383,446.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2018	$481,500.00	$83,150.00	$0.00	$0.00	$398,350.00	$402,333.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2019	$488,350.00	$80,200.00	$0.00	$0.00	$408,150.00	$412,231.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2020	$504,712.50	$82,362.50	$0.00	$0.00	$422,350.00	$426,573.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2021	$524,237.50	$83,437.50	$0.00	$0.00	$440,800.00	$445,208.00	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2022	$541,662.50	$83,312.50	$0.00	$0.00	$458,350.00	$462,933.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT

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District: FIR_CNTS2: COUNTRYSIDE FIRE PROTECTION DISTRICT

DISTRICT SUMMARY

	Total All Levies
2012	$114,647.06
2013	$118,220.50
2014	$344,763.50
2015	$359,711.50
2016	$369,205.50
2017	$383,446.50
2018	$402,333.50
2019	$412,231.50
2020	$426,573.50
2021	$445,208.00
2022	$462,933.50
	$3,839,274.56

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District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source)

Series: 2010

Amount: $2,975,000.00

Interest/Other Info: 2.75%-7.08% per annum - see payment schedule

Issue Date: 07/22/2010

End Date: 01/15/2030

Maturity: Jan 15

Status: Active

Primary District: MUN_ANTIO

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$380,450.99	$380,450.99	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2011	$294,099.76	$294,099.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2012	$290,662.26	$290,662.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2013	$292,224.76	$292,224.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2014	$286,862.26	$286,862.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2015	$285,687.26	$285,687.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2016	$284,106.00	$284,106.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2017	$281,756.00	$0.00	$0.00	$0.00	$281,756.00	$284,573.56	100.000%	1.0%	VILLAGE OF ANTIOCH
2018	$278,926.00	$0.00	$0.00	$0.00	$278,926.00	$281,715.26	100.000%	1.0%	VILLAGE OF ANTIOCH
2019	$270,676.00	$0.00	$0.00	$0.00	$270,676.00	$273,382.76	100.000%	1.0%	VILLAGE OF ANTIOCH
2020	$265,926.00	$0.00	$0.00	$0.00	$265,926.00	$268,585.26	100.000%	1.0%	VILLAGE OF ANTIOCH
2021	$265,851.00	$0.00	$0.00	$0.00	$265,851.00	$268,509.51	100.000%	1.0%	VILLAGE OF ANTIOCH
2022	$260,126.00	$0.00	$0.00	$0.00	$260,126.00	$262,727.26	100.000%	1.0%	VILLAGE OF ANTIOCH
2023	$239,076.00	$0.00	$0.00	$0.00	$239,076.00	$241,466.76	100.000%	1.0%	VILLAGE OF ANTIOCH
2024	$248,676.00	$0.00	$0.00	$0.00	$248,676.00	$251,162.76	100.000%	1.0%	VILLAGE OF ANTIOCH
2025	$245,932.00	$0.00	$0.00	$0.00	$245,932.00	$248,391.32	100.000%	1.0%	VILLAGE OF ANTIOCH
2026	$237,480.00	$0.00	$0.00	$0.00	$237,480.00	$239,854.80	100.000%	1.0%	VILLAGE OF ANTIOCH
2027	$233,674.00	$0.00	$0.00	$0.00	$233,674.00	$236,010.74	100.000%	1.0%	VILLAGE OF ANTIOCH
2028	$214,160.00	$0.00	$0.00	$0.00	$214,160.00	$216,301.60	100.000%	1.0%	VILLAGE OF ANTIOCH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2013

Amount: $920,000.00

Interest/Other Info: 2.00%-3.00% per annum - see payment schedule
Refunds Series 2002A

Issue Date: 11/01/2013

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: MUN_ANTIO

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$164,400.00	$164,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2014	$161,500.00	$161,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2015	$168,500.00	$168,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2016	$160,450.00	$160,450.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2017	$166,950.00	$0.00	$0.00	$0.00	$166,950.00	$168,619.50	100.000%	1.0%	VILLAGE OF ANTIOCH
2018	$167,475.00	$0.00	$0.00	$0.00	$167,475.00	$169,149.75	100.000%	1.0%	VILLAGE OF ANTIOCH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ANTIO: VILLAGE OF ANTIOCH

DISTRICT SUMMARY

	Total All Levies
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$453,193.06
2018	$450,865.01
2019	$273,382.76
2020	$268,585.26
2021	$268,509.51
2022	$262,727.26
2023	$241,466.76
2024	$251,162.76
2025	$248,391.32
2026	$239,854.80
2027	$236,010.74
2028	$216,301.60
	$3,410,450.84

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,000,000.00

Interest/Other Info: Home Rule
1.35% to 5.30% per annum - see payment schedule

Issue Date: 06/14/2010

End Date: 01/01/2030

Maturity: Jan 1

Status: Active

Primary District: MUN_BNBRN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$251,207.50	$251,207.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2011	$254,520.00	$254,520.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2012	$252,115.00	$252,115.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2013	$254,060.00	$254,060.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2014	$250,347.50	$250,347.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2015	$251,095.00	$251,095.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2016	$251,335.00	$251,335.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2017	$245,897.50	$0.00	$0.00	$0.00	$245,897.50	$248,356.48	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2018	$244,952.50	$0.00	$0.00	$0.00	$244,952.50	$247,402.03	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2019	$243,652.50	$0.00	$0.00	$0.00	$243,652.50	$246,089.03	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2020	$241,832.50	$0.00	$0.00	$0.00	$241,832.50	$244,250.83	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2021	$239,472.50	$0.00	$0.00	$0.00	$239,472.50	$241,867.23	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2022	$231,552.50	$0.00	$0.00	$0.00	$231,552.50	$233,868.03	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2023	$228,302.50	$0.00	$0.00	$0.00	$228,302.50	$230,585.53	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2024	$229,802.50	$0.00	$0.00	$0.00	$229,802.50	$232,100.53	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2025	$225,532.50	$0.00	$0.00	$0.00	$225,532.50	$227,787.83	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2026	$221,005.00	$0.00	$0.00	$0.00	$221,005.00	$223,215.05	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2027	$215,935.00	$0.00	$0.00	$0.00	$215,935.00	$218,094.35	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2028	$210,600.00	$0.00	$0.00	$0.00	$210,600.00	$212,706.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

DISTRICT SUMMARY

	Total All Levies
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$248,356.48
2018	$247,402.03
2019	$246,089.03
2020	$244,250.83
2021	$241,867.23
2022	$233,868.03
2023	$230,585.53
2024	$232,100.53
2025	$227,787.83
2026	$223,215.05
2027	$218,094.35
2028	$212,706.00
	$2,806,322.88

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2009

Amount: $11,150,000.00

Interest/Other Info: Build America Bonds-Direct Payment 1.25%-5.72%

Issue Date: 09/30/2009

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: MUN_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$785,435.81	$785,435.81	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2010	$744,205.50	$744,205.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2011	$741,183.00	$741,183.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2012	$741,815.00	$741,815.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2013	$921,575.00	$921,575.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2014	$969,563.00	$969,563.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2015	$973,454.00	$973,454.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2016	$959,854.00	$959,854.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2017	$959,315.00	$0.00	$0.00	$0.00	$959,315.00	$968,908.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2018	$952,167.00	$0.00	$0.00	$0.00	$952,167.00	$961,688.67	100.000%	1.0%	VILLAGE OF BARRINGTON
2019	$938,583.50	$0.00	$0.00	$0.00	$938,583.50	$947,969.34	100.000%	1.0%	VILLAGE OF BARRINGTON
2020	$1,033,760.50	$0.00	$0.00	$0.00	$1,033,760.50	$1,044,098.11	100.000%	1.0%	VILLAGE OF BARRINGTON
2021	$1,149,661.00	$0.00	$0.00	$0.00	$1,149,661.00	$1,161,157.61	100.000%	1.0%	VILLAGE OF BARRINGTON
2022	$1,152,506.50	$0.00	$0.00	$0.00	$1,152,506.50	$1,164,031.57	100.000%	1.0%	VILLAGE OF BARRINGTON
2023	$1,192,935.50	$0.00	$0.00	$0.00	$1,192,935.50	$1,204,864.86	100.000%	1.0%	VILLAGE OF BARRINGTON
2024	$1,173,800.00	$0.00	$0.00	$0.00	$1,173,800.00	$1,185,538.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2025	$1,154,746.00	$0.00	$0.00	$0.00	$1,154,746.00	$1,166,293.46	100.000%	1.0%	VILLAGE OF BARRINGTON
2026	$1,138,690.00	$0.00	$0.00	$0.00	$1,138,690.00	$1,150,076.90	100.000%	1.0%	VILLAGE OF BARRINGTON
2027	$1,115,346.00	$0.00	$0.00	$0.00	$1,115,346.00	$1,126,499.46	100.000%	1.0%	VILLAGE OF BARRINGTON

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2009A

Amount: $5,890,000.00

Interest/Other Info: 2.25%-3.50%
Refunds Series 1998 & Series 1999

Issue Date: 09/30/2009

End Date: 12/15/2018

Maturity: Dec 15

Status: Active

Primary District: MUN_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$715,082.29	$0.00	$0.00	$0.00	$715,082.29	$722,233.11	100.000%	1.0%	VILLAGE OF BARRINGTON
2010	$783,122.50	$0.00	$0.00	$0.00	$783,122.50	$790,953.73	100.000%	1.0%	VILLAGE OF BARRINGTON
2011	$783,712.50	$0.00	$0.00	$0.00	$783,712.50	$791,549.63	100.000%	1.0%	VILLAGE OF BARRINGTON
2012	$788,975.00	$0.00	$0.00	$0.00	$788,975.00	$796,864.75	100.000%	1.0%	VILLAGE OF BARRINGTON
2013	$798,787.50	$0.00	$0.00	$0.00	$798,787.50	$806,775.38	100.000%	1.0%	VILLAGE OF BARRINGTON
2014	$781,287.50	$0.00	$0.00	$0.00	$781,287.50	$789,100.38	100.000%	1.0%	VILLAGE OF BARRINGTON
2015	$812,037.50	$0.00	$0.00	$0.00	$812,037.50	$820,157.88	100.000%	1.0%	VILLAGE OF BARRINGTON
2016	$814,537.50	$0.00	$0.00	$0.00	$814,537.50	$822,682.88	100.000%	1.0%	VILLAGE OF BARRINGTON
2017	$424,350.00	$0.00	$0.00	$0.00	$424,350.00	$428,593.50	100.000%	1.0%	VILLAGE OF BARRINGTON

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Bonds (Waterworks and Sewerage Systems ARS)

Series: 2015

Amount: $7,675,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule

Issue Date: 08/25/2015

End Date: 12/15/2035

Maturity: Dec 15

Status: Active

Primary District: MUN_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$750,000.00	$402,185.00	$347,815.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2016	$750,000.00	$403,785.00	$346,215.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2017	$750,000.00	$170,385.00	$0.00	$0.00	$579,615.00	$585,411.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2018	$750,000.00	$168,260.00	$0.00	$0.00	$581,740.00	$587,557.40	100.000%	1.0%	VILLAGE OF BARRINGTON
2019	$750,000.00	$171,385.00	$0.00	$0.00	$578,615.00	$584,401.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2020	$750,000.00	$171,285.00	$0.00	$0.00	$578,715.00	$584,502.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2021	$750,000.00	$171,485.00	$0.00	$0.00	$578,515.00	$584,300.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2022	$750,000.00	$171,985.00	$0.00	$0.00	$578,015.00	$583,795.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2023	$750,000.00	$171,385.00	$0.00	$0.00	$578,615.00	$584,401.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2024	$750,000.00	$171,385.00	$0.00	$0.00	$578,615.00	$584,401.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2025	$750,000.00	$168,085.00	$0.00	$0.00	$581,915.00	$587,734.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2026	$750,000.00	$170,235.00	$0.00	$0.00	$579,765.00	$585,562.65	100.000%	1.0%	VILLAGE OF BARRINGTON
2027	$750,000.00	$167,685.00	$0.00	$0.00	$582,315.00	$588,138.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2028	$750,000.00	$170,800.00	$0.00	$0.00	$579,200.00	$584,992.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2029	$750,000.00	$168,400.00	$0.00	$0.00	$581,600.00	$587,416.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2030	$750,000.00	$171,800.00	$0.00	$0.00	$578,200.00	$583,982.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2031	$750,000.00	$165,800.00	$0.00	$0.00	$584,200.00	$590,042.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2032	$750,000.00	$170,800.00	$0.00	$0.00	$579,200.00	$584,992.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2033	$750,000.00	$171,400.00	$0.00	$0.00	$578,600.00	$584,386.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2034	$750,000.00	$172,800.00	$0.00	$0.00	$577,200.00	$582,972.00	100.000%	1.0%	VILLAGE OF BARRINGTON

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BARR: VILLAGE OF BARRINGTON

DISTRICT SUMMARY

	Total All Levies
2009	$722,233.11
2010	$790,953.73
2011	$791,549.63
2012	$796,864.75
2013	$806,775.38
2014	$789,100.38
2015	$820,157.88
2016	$822,682.88
2017	$1,982,912.80
2018	$1,549,246.07
2019	$1,532,370.49
2020	$1,628,600.26
2021	$1,745,457.76
2022	$1,747,826.72
2023	$1,789,266.01
2024	$1,769,939.15
2025	$1,754,027.61
2026	$1,735,639.55
2027	$1,714,637.61
2028	$584,992.00
2029	$587,416.00
2030	$583,982.00
2031	$590,042.00
2032	$584,992.00
2033	$584,386.00
2034	$582,972.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BARR: VILLAGE OF BARRINGTON

$29,389,023.72

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

Bond Issue: Gen Oblig Bonds

Series: 2003

Amount: $3,155,000.00

Issue Date: 06/01/2003

End Date: 06/01/2018

Maturity: Jan 1

Status: Active

Primary District: MUN_BARRH

Interest/Other Info: Home Rule
1-240, 2.70%; 241-278, 2.80%; 279-317, 2.90%; 318-357, 3.15%; 358-399, 3.30%; 400-442, 3.45%; 443-487, 3.55%; 488-533, 3.65%; 534-581, 3.75%; 582-631, 3.80%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	$258,905.00	$0.00	$0.00	$0.00	$258,905.00	$264,083.10	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2004	$259,585.00	$0.00	$0.00	$0.00	$259,585.00	$264,776.70	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2005	$255,130.00	$0.00	$0.00	$0.00	$255,130.00	$260,232.60	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2006	$255,675.00	$0.00	$0.00	$0.00	$255,675.00	$260,788.50	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2007	$256,085.00	$0.00	$0.00	$0.00	$256,085.00	$261,206.70	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2008	$256,360.00	$0.00	$0.00	$0.00	$256,360.00	$261,487.20	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2009	$256,500.00	$0.00	$0.00	$0.00	$256,500.00	$259,065.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2010	$256,505.00	$0.00	$0.00	$0.00	$256,505.00	$259,070.05	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2011	$256,185.00	$0.00	$0.00	$0.00	$256,185.00	$258,746.85	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2012	$255,530.00	$0.00	$0.00	$0.00	$255,530.00	$258,085.30	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2013	$259,230.00	$0.00	$0.00	$0.00	$259,230.00	$261,822.30	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2014	$257,300.00	$0.00	$0.00	$0.00	$257,300.00	$259,873.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2015	$259,882.50	$0.00	$0.00	$0.00	$259,882.50	$262,481.33	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2016	$256,895.00	$0.00	$0.00	$0.00	$256,895.00	$259,463.95	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2017	$258,500.00	$0.00	$0.00	$0.00	$258,500.00	$261,085.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2018	$259,500.00	$0.00	$0.00	$0.00	$259,500.00	$262,095.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

DISTRICT SUMMARY

	Total All Levies
2003	$264,083.10
2004	$264,776.70
2005	$260,232.60
2006	$260,788.50
2007	$261,206.70
2008	$261,487.20
2009	$259,065.00
2010	$259,070.05
2011	$258,746.85
2012	$258,085.30
2013	$261,822.30
2014	$259,873.00
2015	$262,481.33
2016	$259,463.95
2017	$261,085.00
2018	$262,095.00
	$4,174,362.58

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Issue Date: 03/30/2010

Status: Active

Series: 2010A

End Date: 12/01/2029

Primary District: MUN_BCHPK

Amount: $1,825,000.00

Maturity: Dec 1

Interest/Other Info: 2010-2015, 2.50%; 2016, 3.00%; 2017, 3.50%; 2018-2024, 4.00%; 2027, 4.25%; 2029, 4.40%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$96,867.50	$96,867.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2011	$96,242.50	$96,242.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2012	$95,617.50	$95,617.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2013	$94,992.50	$94,992.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2014	$119,367.50	$119,367.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2015	$118,117.50	$118,117.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2016	$116,617.50	$116,617.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2017	$114,867.50	$0.00	$0.00	$0.00	$114,867.50	$116,016.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2018	$137,867.50	$0.00	$0.00	$0.00	$137,867.50	$139,246.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2019	$134,867.50	$0.00	$0.00	$0.00	$134,867.50	$136,216.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2020	$131,867.50	$0.00	$0.00	$0.00	$131,867.50	$133,186.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2021	$128,867.50	$0.00	$0.00	$0.00	$128,867.50	$130,156.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2022	$175,867.50	$0.00	$0.00	$0.00	$175,867.50	$177,626.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2023	$170,867.50	$0.00	$0.00	$0.00	$170,867.50	$172,576.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2024	$165,867.50	$0.00	$0.00	$0.00	$165,867.50	$167,526.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2025	$160,555.00	$0.00	$0.00	$0.00	$160,555.00	$162,160.55	100.000%	1.0%	VILLAGE OF BEACH PARK
2026	$255,242.50	$0.00	$0.00	$0.00	$255,242.50	$257,794.93	100.000%	1.0%	VILLAGE OF BEACH PARK
2027	$250,680.00	$0.00	$0.00	$0.00	$250,680.00	$253,186.80	100.000%	1.0%	VILLAGE OF BEACH PARK
2028	$250,560.00	$0.00	$0.00	$0.00	$250,560.00	$253,065.60	100.000%	1.0%	VILLAGE OF BEACH PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Water & Sewer Alternate Revenue Source)

Series: 2010B

Amount: $1,250,000.00

Interest/Other Info: 2.500-4.625% per annum; see schedule

Issue Date: 07/13/2010

End Date: 12/01/2025

Maturity: Dec 1

Status: Active

Primary District: MUN_BCHPK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$117,906.26	$117,906.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2011	$116,156.26	$116,156.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2012	$114,406.26	$114,406.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2013	$112,656.26	$112,656.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2014	$115,731.26	$115,731.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2015	$113,293.76	$113,293.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2016	$115,668.76	$115,668.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2017	$112,668.76	$0.00	$0.00	$0.00	$112,668.76	$113,795.45	100.000%	1.0%	VILLAGE OF BEACH PARK
2018	$109,568.76	$0.00	$0.00	$0.00	$109,568.76	$110,664.45	100.000%	1.0%	VILLAGE OF BEACH PARK
2019	$111,268.76	$0.00	$0.00	$0.00	$111,268.76	$112,381.45	100.000%	1.0%	VILLAGE OF BEACH PARK
2020	$112,656.26	$0.00	$0.00	$0.00	$112,656.26	$113,782.82	100.000%	1.0%	VILLAGE OF BEACH PARK
2021	$118,606.26	$0.00	$0.00	$0.00	$118,606.26	$119,792.32	100.000%	1.0%	VILLAGE OF BEACH PARK
2022	$114,106.26	$0.00	$0.00	$0.00	$114,106.26	$115,247.32	100.000%	1.0%	VILLAGE OF BEACH PARK
2023	$109,481.26	$0.00	$0.00	$0.00	$109,481.26	$110,576.07	100.000%	1.0%	VILLAGE OF BEACH PARK
2024	$109,856.26	$0.00	$0.00	$0.00	$109,856.26	$110,954.82	100.000%	1.0%	VILLAGE OF BEACH PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BCHPK: VILLAGE OF BEACH PARK

DISTRICT SUMMARY

	Total All Levies
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$229,811.62
2018	$249,910.62
2019	$248,597.62
2020	$246,969.00
2021	$249,948.50
2022	$292,873.50
2023	$283,152.25
2024	$278,481.00
2025	$162,160.55
2026	$257,794.93
2027	$253,186.80
2028	$253,065.60
	$3,005,951.98

District Bond Levy Allocation Report

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Refunding Bond

Series: 2010A

Amount: $5,160,000.00

Interest/Other Info: 2.00% to 4.00% -- see payment schedule
To refund Series 2001A and 2001B bonds
No LIC

Issue Date: 05/05/2010

End Date: 12/30/2020

Maturity: Dec 30

Status: Active

Primary District: MUN_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$1,395,006.25	$852,181.25	$0.00	$0.00	$542,825.00	$542,825.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2011	$725,425.00	$200,000.00	$0.00	$0.00	$525,425.00	$525,425.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2012	$718,125.00	$234,487.00	$0.00	$0.00	$483,638.00	$483,638.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2013	$695,725.00	$204,500.00	$0.00	$0.00	$491,225.00	$491,225.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2014	$398,525.00	$200,000.00	$0.00	$0.00	$198,525.00	$198,525.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2015	$400,400.00	$208,000.00	$0.00	$0.00	$192,400.00	$192,400.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2016	$400,350.00	$204,250.00	$0.00	$0.00	$196,100.00	$198,061.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2017	$405,000.00	$0.00	$0.00	$0.00	$405,000.00	$409,050.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2018	$400,600.00	$0.00	$0.00	$0.00	$400,600.00	$404,606.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2019	$410,800.00	$0.00	$0.00	$0.00	$410,800.00	$414,908.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Bond

Series: 2010B

Amount: $2,600,000.00

Interest/Other Info: 2.50% to 3.85% per annum -- see payment schedule

To refund Series 2001A and 2001B bonds

Issue Date: 05/05/2010

End Date: 12/30/2025

Maturity: Dec 30

Status: Active

Primary District: MUN_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$145,633.13	$57,370.13	$0.00	$0.00	$88,263.00	$88,263.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2011	$88,262.50	$0.00	$0.00	$0.00	$88,262.50	$88,262.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2012	$88,262.50	$0.00	$0.00	$0.00	$88,262.50	$88,262.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2013	$268,262.50	$0.00	$0.00	$0.00	$268,262.50	$268,262.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2014	$268,762.50	$0.00	$0.00	$0.00	$268,762.50	$268,762.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2015	$269,137.50	$0.00	$0.00	$0.00	$269,137.50	$269,137.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2016	$273,437.50	$0.00	$0.00	$0.00	$273,437.50	$276,171.88	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2017	$271,937.50	$0.00	$0.00	$0.00	$271,937.50	$274,656.88	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2018	$269,762.50	$0.00	$0.00	$0.00	$269,762.50	$272,460.13	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2019	$272,412.50	$0.00	$0.00	$0.00	$272,412.50	$275,136.63	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2020	$269,712.50	$0.00	$0.00	$0.00	$269,712.50	$272,409.63	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2021	$271,725.00	$0.00	$0.00	$0.00	$271,725.00	$274,442.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2022	$268,265.00	$0.00	$0.00	$0.00	$268,265.00	$270,947.65	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2023	$269,385.00	$0.00	$0.00	$0.00	$269,385.00	$272,078.85	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2024	$270,010.00	$0.00	$0.00	$0.00	$270,010.00	$272,710.10	100.000%	1.0%	VILLAGE OF BUFFALO GROVE

District Bond Levy Allocation Report

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Corporate Purpose Bonds

Series: 2012

Amount: $6,000,000.00

Interest/Other Info: 2.000%-2.750% per annum (see payment schedule)
Home Rule

Issue Date: 08/27/2012

End Date: 12/30/2030

Maturity: Dec 30

Status: Active

Primary District: MUN_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$184,512.71	$184,512.71	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2013	$137,525.00	$0.00	$0.00	$0.00	$137,525.00	$137,525.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2014	$137,525.00	$0.00	$0.00	$0.00	$137,525.00	$137,525.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2015	$137,525.00	$0.00	$0.00	$0.00	$137,525.00	$137,525.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2016	$137,525.00	$0.00	$0.00	$0.00	$137,525.00	$138,900.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2017	$237,525.00	$0.00	$0.00	$0.00	$237,525.00	$239,900.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2018	$235,525.00	$0.00	$0.00	$0.00	$235,525.00	$237,880.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2019	$233,525.00	$0.00	$0.00	$0.00	$233,525.00	$235,860.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2020	$546,525.00	$0.00	$0.00	$0.00	$546,525.00	$551,990.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2021	$548,225.00	$0.00	$0.00	$0.00	$548,225.00	$553,707.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2022	$554,725.00	$0.00	$0.00	$0.00	$554,725.00	$560,272.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2023	$555,925.00	$0.00	$0.00	$0.00	$555,925.00	$561,484.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2024	$566,925.00	$0.00	$0.00	$0.00	$566,925.00	$572,594.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2025	$736,937.50	$0.00	$0.00	$0.00	$736,937.50	$744,306.88	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2026	$722,312.50	$0.00	$0.00	$0.00	$722,312.50	$729,535.63	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2027	$756,875.00	$0.00	$0.00	$0.00	$756,875.00	$764,443.75	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2028	$789,375.00	$0.00	$0.00	$0.00	$789,375.00	$797,268.75	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2029	$770,625.00	$0.00	$0.00	$0.00	$770,625.00	$778,331.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Corporate Purpose Bonds

Series: 2016

Amount: $6,125,000.00

Interest/Other Info: 2.000%-3.000% per annum; see payment schedule
Home Rule

Issue Date: 05/03/2016

End Date: 12/30/2031

Maturity: Dec 30

Status: Active

Primary District: MUN_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$862,831.26	$450,000.00	$0.00	$0.00	$412,831.26	$416,959.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2017	$768,231.26	$0.00	$0.00	$0.00	$768,231.26	$775,913.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2018	$635,231.26	$0.00	$0.00	$0.00	$635,231.26	$641,583.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2019	$664,631.26	$0.00	$0.00	$0.00	$664,631.26	$671,277.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2020	$383,231.26	$0.00	$0.00	$0.00	$383,231.26	$387,063.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2021	$382,231.26	$0.00	$0.00	$0.00	$382,231.26	$386,053.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2022	$381,131.26	$0.00	$0.00	$0.00	$381,131.26	$384,942.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2023	$379,931.26	$0.00	$0.00	$0.00	$379,931.26	$383,730.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2024	$383,631.26	$0.00	$0.00	$0.00	$383,631.26	$387,467.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2025	$382,131.26	$0.00	$0.00	$0.00	$382,131.26	$385,952.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2026	$380,531.26	$0.00	$0.00	$0.00	$380,531.26	$384,336.57	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2027	$383,412.50	$0.00	$0.00	$0.00	$383,412.50	$387,246.63	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2028	$380,650.00	$0.00	$0.00	$0.00	$380,650.00	$384,456.50	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2029	$381,900.00	$0.00	$0.00	$0.00	$381,900.00	$385,719.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2030	$381,100.00	$0.00	$0.00	$0.00	$381,100.00	$384,911.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

DISTRICT SUMMARY

	Total All Levies
2010	$631,088.00
2011	$613,687.50
2012	$571,900.50
2013	$897,012.50
2014	$604,812.50
2015	$599,062.50
2016	$1,030,092.70
2017	$1,699,520.70
2018	$1,556,529.95
2019	$1,597,182.45
2020	$1,211,463.45
2021	$1,214,203.07
2022	$1,216,162.47
2023	$1,217,293.67
2024	$1,232,771.92
2025	$1,130,259.45
2026	$1,113,872.20
2027	$1,151,690.38
2028	$1,181,725.25
2029	$1,164,050.25
2030	$384,911.00
	$22,019,292.40

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: Gen Oblig

Series: 2008

Amount: $5,000,000.00

Interest/Other Info: Home Rule
Partially refunded by Series 2017

Issue Date: 08/01/2008

End Date: 12/01/2028

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$368,150.00	$368,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF DEERFIELD 1
2009	$367,462.50	$212,463.00	$0.00	$0.00	$154,999.50	$156,549.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2010	$366,612.50	$366,612.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2011	$365,600.00	$365,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2012	$364,425.00	$364,425.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2013	$367,843.76	$367,843.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2014	$365,668.76	$0.00	$0.00	$0.00	$365,668.76	$369,325.45	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2015	$367,793.76	$0.00	$0.00	$0.00	$367,793.76	$371,471.70	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2016	$364,543.76	$131,106.26	$0.00	$0.00	$233,437.50	$235,771.88	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2017	$366,106.26	$366,106.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2018	$367,293.76	$367,293.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2019	$367,800.00	$367,800.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2020	$367,918.76	$367,918.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2021	$367,318.76	$367,318.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2022	$371,318.76	$371,318.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2023	$369,356.26	$369,356.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2024	$371,981.26	$371,981.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2025	$373,987.50	$373,987.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2026	$374,962.50	$374,962.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2027	$375,300.00	$375,300.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds, Taxable (Build America Bonds)

Series: 2010A

Amount: $12,500,000.00

Interest/Other Info: Home Rule
0.80%-5.50% per annum; see schedule

Issue Date: 11/22/2010

End Date: 12/01/2030

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$1,005,727.56	$503,244.00	$0.00	$0.00	$502,483.56	$507,508.40	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2011	$1,004,802.50	$499,530.00	$0.00	$0.00	$505,272.50	$510,325.23	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2012	$1,003,592.50	$497,741.00	$0.00	$0.00	$505,851.50	$510,910.02	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2013	$1,001,235.00	$495,253.00	$0.00	$0.00	$505,982.00	$511,041.82	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2014	$997,435.00	$143,703.00	$0.00	$0.00	$853,732.00	$862,269.32	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2015	$991,335.00	$139,946.00	$0.00	$0.00	$851,389.00	$859,902.89	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2016	$983,455.00	$136,500.00	$0.00	$0.00	$846,955.00	$855,424.55	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2017	$977,917.50	$0.00	$0.00	$0.00	$977,917.50	$987,696.68	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2018	$970,380.00	$0.00	$0.00	$0.00	$970,380.00	$980,083.80	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2019	$964,320.00	$0.00	$0.00	$0.00	$964,320.00	$973,963.20	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2020	$951,220.00	$0.00	$0.00	$0.00	$951,220.00	$960,732.20	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2021	$941,210.00	$0.00	$0.00	$0.00	$941,210.00	$950,622.10	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2022	$934,335.00	$0.00	$0.00	$0.00	$934,335.00	$943,678.35	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2023	$920,310.00	$0.00	$0.00	$0.00	$920,310.00	$929,513.10	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2024	$909,290.00	$0.00	$0.00	$0.00	$909,290.00	$918,382.90	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2025	$895,970.00	$0.00	$0.00	$0.00	$895,970.00	$904,929.70	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2026	$880,270.00	$0.00	$0.00	$0.00	$880,270.00	$889,072.70	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2027	$857,830.00	$0.00	$0.00	$0.00	$857,830.00	$866,408.30	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2028	$833,875.00	$0.00	$0.00	$0.00	$833,875.00	$842,213.75	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2029	$817,625.00	$0.00	$0.00	$0.00	$817,625.00	$825,801.25	100.000%	1.0%	VILLAGE OF DEERFIELD 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds, Taxable (Qualified Energy Conservation Bonds)

Series: 2011B

Amount: $12,500,000.00

Interest/Other Info: Home Rule
4.00% per annum

Issue Date: 10/17/2011

End Date: 12/01/2028

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$1,286,111.11	$429,110.00	$0.00	$0.00	$857,001.11	$865,571.12	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2012	$1,225,000.00	$382,375.00	$0.00	$0.00	$842,625.00	$851,051.25	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2013	$1,225,000.00	$382,375.00	$0.00	$0.00	$842,625.00	$851,051.25	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2014	$1,225,000.00	$354,844.00	$0.00	$0.00	$870,156.00	$878,857.56	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2015	$1,225,000.00	$354,462.00	$0.00	$0.00	$870,538.00	$879,243.38	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2016	$1,225,000.00	$355,803.00	$0.00	$0.00	$869,197.00	$877,888.97	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2017	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2018	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2019	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2020	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2021	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2022	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2023	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2024	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2025	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2026	$1,225,000.00	$0.00	$0.00	$0.00	$1,225,000.00	$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2027	$1,400,000.00	$0.00	$0.00	$0.00	$1,400,000.00	$1,414,000.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds

Series: 2012

Amount: $10,000,000.00

Interest/Other Info: 1.25-2.75% per annum; see schedule
Home Rule

Issue Date: 02/21/2012

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$234,762.50	$0.00	$0.00	$0.00	$234,762.50	$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2013	$234,762.50	$0.00	$0.00	$0.00	$234,762.50	$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2014	$234,762.50	$0.00	$0.00	$0.00	$234,762.50	$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2015	$234,762.50	$0.00	$0.00	$0.00	$234,762.50	$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2016	$234,762.50	$0.00	$0.00	$0.00	$234,762.50	$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2017	$369,762.50	$0.00	$0.00	$0.00	$369,762.50	$373,460.13	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2018	$673,075.00	$0.00	$0.00	$0.00	$673,075.00	$679,805.75	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2019	$682,575.00	$0.00	$0.00	$0.00	$682,575.00	$689,400.75	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2020	$695,750.00	$0.00	$0.00	$0.00	$695,750.00	$702,707.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2021	$707,437.50	$0.00	$0.00	$0.00	$707,437.50	$714,511.88	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2022	$718,775.00	$0.00	$0.00	$0.00	$718,775.00	$725,962.75	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2023	$733,475.00	$0.00	$0.00	$0.00	$733,475.00	$740,809.75	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2024	$737,675.00	$0.00	$0.00	$0.00	$737,675.00	$745,051.75	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2025	$750,187.50	$0.00	$0.00	$0.00	$750,187.50	$757,689.38	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2026	$757,137.50	$0.00	$0.00	$0.00	$757,137.50	$764,708.88	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2027	$597,137.50	$0.00	$0.00	$0.00	$597,137.50	$603,108.88	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2028	$1,510,762.50	$0.00	$0.00	$0.00	$1,510,762.50	$1,525,870.13	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2029	$1,517,812.50	$0.00	$0.00	$0.00	$1,517,812.50	$1,532,990.63	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2030	$2,003,625.00	$0.00	$0.00	$0.00	$2,003,625.00	$2,023,661.25	100.000%	1.0%	VILLAGE OF DEERFIELD 1

District Bond Levy Allocation Report

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Village Portion

Series: 2011A

Amount: $4,000,000.00

Interest/Other Info: Home Rule
1.00%-3.25% per annum (see schedule)
Series split between Village and Library portions

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$130,946.50	$130,946.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2012	$116,685.00	$116,685.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2013	$126,685.00	$126,685.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2014	$136,585.00	$0.00	$0.00	$0.00	$136,585.00	$137,950.85	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2015	$146,385.00	$0.00	$0.00	$0.00	$146,385.00	$147,848.85	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2016	$156,010.00	$0.00	$0.00	$0.00	$156,010.00	$157,570.10	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2017	$165,410.00	$0.00	$0.00	$0.00	$165,410.00	$167,064.10	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2018	$174,535.00	$0.00	$0.00	$0.00	$174,535.00	$176,280.35	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2019	$183,335.00	$0.00	$0.00	$0.00	$183,335.00	$185,168.35	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2020	$196,935.00	$0.00	$0.00	$0.00	$196,935.00	$198,904.35	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2021	$205,235.00	$0.00	$0.00	$0.00	$205,235.00	$207,287.35	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2022	$213,097.50	$0.00	$0.00	$0.00	$213,097.50	$215,228.48	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2023	$225,577.50	$0.00	$0.00	$0.00	$225,577.50	$227,833.28	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2024	$237,577.50	$0.00	$0.00	$0.00	$237,577.50	$239,953.28	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2025	$248,932.50	$0.00	$0.00	$0.00	$248,932.50	$251,421.83	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2026	$259,807.50	$0.00	$0.00	$0.00	$259,807.50	$262,405.58	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2027	$94,857.50	$0.00	$0.00	$0.00	$94,857.50	$95,806.08	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2028	$1,004,707.50	$0.00	$0.00	$0.00	$1,004,707.50	$1,014,754.58	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2029	$1,017,257.50	$0.00	$0.00	$0.00	$1,017,257.50	$1,027,430.08	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2030	$1,022,175.00	$0.00	$0.00	$0.00	$1,022,175.00	$1,032,396.75	100.000%	1.0%	VILLAGE OF DEERFIELD 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds--Village Portion

Series: 2013

Amount: $3,200,000.00

Interest/Other Info: Home Rule
2.000%-2.250% per annum (see payment schedule)
$9,075,000 issuance split between Village and Library

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$453,690.36	$0.00	$0.00	$0.00	$453,690.36	$458,227.26	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2013	$461,516.25	$0.00	$0.00	$0.00	$461,516.25	$466,131.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2014	$473,416.25	$0.00	$0.00	$0.00	$473,416.25	$478,150.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2015	$484,916.25	$0.00	$0.00	$0.00	$484,916.25	$489,765.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2016	$496,016.25	$0.00	$0.00	$0.00	$496,016.25	$500,976.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2017	$366,716.25	$0.00	$0.00	$0.00	$366,716.25	$370,383.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2018	$74,816.25	$0.00	$0.00	$0.00	$74,816.25	$75,564.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2019	$73,616.25	$0.00	$0.00	$0.00	$73,616.25	$74,352.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2020	$72,416.25	$0.00	$0.00	$0.00	$72,416.25	$73,140.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2021	$71,216.25	$0.00	$0.00	$0.00	$71,216.25	$71,928.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2022	$65,016.25	$0.00	$0.00	$0.00	$65,016.25	$65,666.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2023	$63,916.25	$0.00	$0.00	$0.00	$63,916.25	$64,555.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2024	$62,816.25	$0.00	$0.00	$0.00	$62,816.25	$63,444.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2025	$61,716.25	$0.00	$0.00	$0.00	$61,716.25	$62,333.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2026	$60,616.25	$0.00	$0.00	$0.00	$60,616.25	$61,222.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2027	$59,516.25	$0.00	$0.00	$0.00	$59,516.25	$60,111.41	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2028	$58,347.50	$0.00	$0.00	$0.00	$58,347.50	$58,930.98	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2029	$52,137.50	$0.00	$0.00	$0.00	$52,137.50	$52,658.88	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2030	$46,012.50	$0.00	$0.00	$0.00	$46,012.50	$46,472.63	100.000%	1.0%	VILLAGE OF DEERFIELD 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $9,575,000.00

Interest/Other Info: Home Rule
3.00%-3.25% per annum; see payment schedule

Issue Date: 05/19/2015

End Date: 12/01/2034

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$670,450.00	$0.00	$0.00	$0.00	$670,450.00	$677,154.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2016	$674,050.00	$0.00	$0.00	$0.00	$674,050.00	$680,790.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2017	$672,200.00	$0.00	$0.00	$0.00	$672,200.00	$678,922.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2018	$670,050.00	$0.00	$0.00	$0.00	$670,050.00	$676,750.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2019	$672,600.00	$0.00	$0.00	$0.00	$672,600.00	$679,326.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2020	$669,700.00	$0.00	$0.00	$0.00	$669,700.00	$676,397.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2021	$671,500.00	$0.00	$0.00	$0.00	$671,500.00	$678,215.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2022	$672,850.00	$0.00	$0.00	$0.00	$672,850.00	$679,578.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2023	$673,750.00	$0.00	$0.00	$0.00	$673,750.00	$680,487.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2024	$669,200.00	$0.00	$0.00	$0.00	$669,200.00	$675,892.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2025	$669,350.00	$0.00	$0.00	$0.00	$669,350.00	$676,043.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2026	$674,050.00	$0.00	$0.00	$0.00	$674,050.00	$680,790.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2027	$673,150.00	$0.00	$0.00	$0.00	$673,150.00	$679,881.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2028	$671,800.00	$0.00	$0.00	$0.00	$671,800.00	$678,518.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2029	$670,000.00	$0.00	$0.00	$0.00	$670,000.00	$676,700.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2030	$672,750.00	$0.00	$0.00	$0.00	$672,750.00	$679,477.50	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2031	$669,900.00	$0.00	$0.00	$0.00	$669,900.00	$676,599.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2032	$671,600.00	$0.00	$0.00	$0.00	$671,600.00	$678,316.00	100.000%	1.0%	VILLAGE OF DEERFIELD 1
2033	$671,125.00	$0.00	$0.00	$0.00	$671,125.00	$677,836.25	100.000%	1.0%	VILLAGE OF DEERFIELD 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

DISTRICT SUMMARY

	Total All Levies
2008	$0.00
2009	$156,549.50
2010	$507,508.40
2011	$1,375,896.35
2012	$2,057,298.65
2013	$2,065,334.61
2014	$2,963,663.72
2015	$3,662,496.86
2016	$3,545,532.53
2017	$3,814,776.31
2018	$3,825,734.81
2019	$3,839,460.71
2020	$3,849,131.46
2021	$3,859,814.74
2022	$3,867,364.49
2023	$3,880,449.04
2024	$3,879,974.34
2025	$3,889,667.81
2026	$3,895,450.06
2027	$3,719,316.16
2028	$4,120,287.43
2029	$4,115,580.83
2030	$3,782,008.13
2031	$676,599.00
2032	$678,316.00
2033	$677,836.25

District Bond Levy Allocation Report

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District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

$72,706,048.16

District Bond Levy Allocation Report

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District: MUN_DFLD4: VILLAGE OF DEERFIELD 2

Bond Issue: General Obligation Bonds

Series: 2017

Amount: $5,700,000.00

Interest/Other Info: Home Rule
3.00%-3.75% per annum; see payment schedule
Partially refunds Series 2008

Issue Date: 02/28/2017

End Date: 12/01/2036

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$177,291.77	$61,486.00	$0.00	$0.00	$115,805.77	$116,963.83	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2017	$431,587.50	$0.00	$0.00	$0.00	$431,587.50	$435,903.38	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2018	$434,237.50	$0.00	$0.00	$0.00	$434,237.50	$438,579.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2019	$436,587.50	$0.00	$0.00	$0.00	$436,587.50	$440,953.38	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2020	$433,637.50	$0.00	$0.00	$0.00	$433,637.50	$437,973.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2021	$435,537.50	$0.00	$0.00	$0.00	$435,537.50	$439,892.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2022	$437,137.50	$0.00	$0.00	$0.00	$437,137.50	$441,508.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2023	$438,437.50	$0.00	$0.00	$0.00	$438,437.50	$442,821.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2024	$439,437.50	$0.00	$0.00	$0.00	$439,437.50	$443,831.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2025	$440,137.50	$0.00	$0.00	$0.00	$440,137.50	$444,538.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2026	$440,537.50	$0.00	$0.00	$0.00	$440,537.50	$444,942.88	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2027	$444,812.50	$0.00	$0.00	$0.00	$444,812.50	$449,260.63	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2028	$88,600.00	$0.00	$0.00	$0.00	$88,600.00	$89,486.00	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2029	$88,600.00	$0.00	$0.00	$0.00	$88,600.00	$89,486.00	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2030	$88,600.00	$0.00	$0.00	$0.00	$88,600.00	$89,486.00	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2031	$543,600.00	$0.00	$0.00	$0.00	$543,600.00	$549,036.00	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2032	$548,812.50	$0.00	$0.00	$0.00	$548,812.50	$554,300.63	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2033	$547,187.50	$0.00	$0.00	$0.00	$547,187.50	$552,659.38	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2034	$548,812.50	$0.00	$0.00	$0.00	$548,812.50	$554,300.63	100.000%	1.0%	VILLAGE OF DEERFIELD 2
2035	$544,687.50	$0.00	$0.00	$0.00	$544,687.50	$550,134.38	100.000%	1.0%	VILLAGE OF DEERFIELD 2

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD4: VILLAGE OF DEERFIELD 2

DISTRICT SUMMARY

	Total All Levies
2016	$116,963.83
2017	$435,903.38
2018	$438,579.88
2019	$440,953.38
2020	$437,973.88
2021	$439,892.88
2022	$441,508.88
2023	$442,821.88
2024	$443,831.88
2025	$444,538.88
2026	$444,942.88
2027	$449,260.63
2028	$89,486.00
2029	$89,486.00
2030	$89,486.00
2031	$549,036.00
2032	$554,300.63
2033	$552,659.38
2034	$554,300.63
2035	$550,134.38
	$8,006,061.20

District Bond Levy Allocation Report

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District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Library Portion

Series: 2011A

Amount: $5,900,000.00

Interest/Other Info: Home Rule
1.00-3.25% per annum (see payment schedule)
$9,900,000 issuance split between Village and Library

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$763,572.00	$0.00	$0.00	$0.00	$763,572.00	$771,207.72	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2012	$362,230.00	$0.00	$0.00	$0.00	$362,230.00	$365,852.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2013	$359,780.00	$0.00	$0.00	$0.00	$359,780.00	$363,377.80	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2014	$362,330.00	$0.00	$0.00	$0.00	$362,330.00	$365,953.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2015	$359,830.00	$0.00	$0.00	$0.00	$359,830.00	$363,428.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2016	$361,705.00	$0.00	$0.00	$0.00	$361,705.00	$365,322.05	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2017	$362,880.00	$0.00	$0.00	$0.00	$362,880.00	$366,508.80	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2018	$363,330.00	$0.00	$0.00	$0.00	$363,330.00	$366,963.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2019	$363,030.00	$0.00	$0.00	$0.00	$363,030.00	$366,660.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2020	$367,630.00	$0.00	$0.00	$0.00	$367,630.00	$371,306.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2021	$367,030.00	$0.00	$0.00	$0.00	$367,030.00	$370,700.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2022	$370,617.50	$0.00	$0.00	$0.00	$370,617.50	$374,323.68	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2023	$373,537.50	$0.00	$0.00	$0.00	$373,537.50	$377,272.88	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2024	$375,912.50	$0.00	$0.00	$0.00	$375,912.50	$379,671.63	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2025	$377,407.50	$0.00	$0.00	$0.00	$377,407.50	$381,181.58	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2026	$378,470.00	$0.00	$0.00	$0.00	$378,470.00	$382,254.70	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2027	$383,420.00	$0.00	$0.00	$0.00	$383,420.00	$387,254.20	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2028	$387,920.00	$0.00	$0.00	$0.00	$387,920.00	$391,799.20	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2029	$391,970.00	$0.00	$0.00	$0.00	$391,970.00	$395,889.70	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1

District Bond Levy Allocation Report

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District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds--Library Portion

Series: 2013

Amount: $5,875,000.00

Interest/Other Info: Home Rule
2.000%-2.250% per annum; see schedule
$9,075,000 issuance split between Village and Library

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$380,245.58	$0.00	$0.00	$0.00	$380,245.58	$384,048.04	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2013	$370,601.25	$0.00	$0.00	$0.00	$370,601.25	$374,307.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2014	$370,501.25	$0.00	$0.00	$0.00	$370,501.25	$374,206.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2015	$370,301.25	$0.00	$0.00	$0.00	$370,301.25	$374,004.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2016	$365,001.25	$0.00	$0.00	$0.00	$365,001.25	$368,651.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2017	$364,701.25	$0.00	$0.00	$0.00	$364,701.25	$368,348.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2018	$364,301.25	$0.00	$0.00	$0.00	$364,301.25	$367,944.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2019	$363,801.25	$0.00	$0.00	$0.00	$363,801.25	$367,439.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2020	$363,201.25	$0.00	$0.00	$0.00	$363,201.25	$366,833.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2021	$362,501.25	$0.00	$0.00	$0.00	$362,501.25	$366,126.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2022	$361,701.25	$0.00	$0.00	$0.00	$361,701.25	$365,318.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2023	$360,801.25	$0.00	$0.00	$0.00	$360,801.25	$364,409.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2024	$359,801.25	$0.00	$0.00	$0.00	$359,801.25	$363,399.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2025	$358,701.25	$0.00	$0.00	$0.00	$358,701.25	$362,288.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2026	$362,501.25	$0.00	$0.00	$0.00	$362,501.25	$366,126.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2027	$361,101.25	$0.00	$0.00	$0.00	$361,101.25	$364,712.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2028	$364,195.00	$0.00	$0.00	$0.00	$364,195.00	$367,836.95	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2029	$361,825.00	$0.00	$0.00	$0.00	$361,825.00	$365,443.25	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1
2030	$644,175.00	$0.00	$0.00	$0.00	$644,175.00	$650,616.75	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY) 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

DISTRICT SUMMARY

	Total All Levies
2011	$771,207.72
2012	$749,900.34
2013	$737,685.06
2014	$740,159.56
2015	$737,432.56
2016	$733,973.31
2017	$734,857.06
2018	$734,907.56
2019	$734,099.56
2020	$738,139.56
2021	$736,826.56
2022	$739,641.94
2023	$741,682.14
2024	$743,070.89
2025	$743,469.84
2026	$748,380.96
2027	$751,966.46
2028	$759,636.15
2029	$761,332.95
2030	$650,616.75
	$14,788,986.94

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: Taxable General Obligation Bonds (ARS)

Series: 2010A

Amount: $1,238,000.00

Interest/Other Info: 2011-2015 3.60%; 2016-2020 5.15%; 2021-2024 5.80%

Issue Date: 04/22/2010

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: MUN_FXRGR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$129,100.50	$129,100.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2011	$128,652.50	$128,652.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2012	$126,132.50	$126,132.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2013	$128,612.50	$128,612.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2014	$125,912.50	$125,912.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2015	$128,212.50	$128,212.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2016	$129,092.50	$129,092.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2017	$124,715.00	$0.00	$0.00	$0.00	$124,715.00	$125,962.15	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2018	$125,337.50	$0.00	$0.00	$0.00	$125,337.50	$126,590.88	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2019	$125,702.50	$0.00	$0.00	$0.00	$125,702.50	$126,959.53	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2020	$125,810.00	$0.00	$0.00	$0.00	$125,810.00	$127,068.10	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2021	$130,010.00	$0.00	$0.00	$0.00	$130,010.00	$131,310.10	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2022	$128,630.00	$0.00	$0.00	$0.00	$128,630.00	$129,916.30	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2023	$126,960.00	$0.00	$0.00	$0.00	$126,960.00	$128,229.60	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: General Obligation Refunding Bonds

Issue Date: 04/01/2010

Status: Active

Series: 2010C

End Date: 12/01/2018

Primary District: MUN_FXRGR

Amount: $965,000.00

Maturity: Dec 1

Interest/Other Info: 2010-2013, 2.000%; 2014-2015, 2.625%; 2016, 2.800%; 2017, 3.000%; 2018, 3.375%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$116,463.76	$0.00	$0.00	$0.00	$116,463.76	$117,628.40	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2011	$119,513.76	$0.00	$0.00	$0.00	$119,513.76	$120,708.90	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2012	$117,513.76	$0.00	$0.00	$0.00	$117,513.76	$118,688.90	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2013	$120,135.63	$0.00	$0.00	$0.00	$120,135.63	$121,336.99	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2014	$122,313.75	$0.00	$0.00	$0.00	$122,313.75	$123,536.89	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2015	$124,260.00	$0.00	$0.00	$0.00	$124,260.00	$125,502.60	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2016	$125,850.00	$6,137.00	$0.00	$0.00	$119,713.00	$120,910.13	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2017	$122,025.00	$0.00	$0.00	$0.00	$122,025.00	$123,245.25	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

DISTRICT SUMMARY

	Total All Levies
2010	$117,628.40
2011	$120,708.90
2012	$118,688.90
2013	$121,336.99
2014	$123,536.89
2015	$125,502.60
2016	$120,910.13
2017	$249,207.40
2018	$126,590.88
2019	$126,959.53
2020	$127,068.10
2021	$131,310.10
2022	$129,916.30
2023	$128,229.60
	$1,867,594.70

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014

Amount: $1,780,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2009

Issue Date: 09/15/2014

End Date: 12/01/2028

Maturity: Dec 1

Status: Active

Primary District: MUN_GRNOK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$190,000.00	$127,108.89	$62,891.11	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2015	$190,000.00	$127,300.00	$62,700.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2016	$190,000.00	$12,600.00	$177,400.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2017	$190,000.00	$10,200.00	$0.00	$0.00	$179,800.00	$181,598.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2018	$190,000.00	$7,900.00	$0.00	$0.00	$182,100.00	$183,921.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2019	$190,000.00	$15,700.00	$0.00	$0.00	$174,300.00	$176,043.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2020	$190,000.00	$13,400.00	$0.00	$0.00	$176,600.00	$178,366.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2021	$190,000.00	$12,600.00	$0.00	$0.00	$177,400.00	$179,174.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2022	$190,000.00	$11,950.00	$0.00	$0.00	$178,050.00	$179,830.50	100.000%	1.0%	VILLAGE OF GREEN OAKS
2023	$190,000.00	$11,450.00	$0.00	$0.00	$178,550.00	$180,335.50	100.000%	1.0%	VILLAGE OF GREEN OAKS
2024	$190,000.00	$16,100.00	$0.00	$0.00	$173,900.00	$175,639.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2025	$190,000.00	$20,750.00	$0.00	$0.00	$169,250.00	$170,942.50	100.000%	1.0%	VILLAGE OF GREEN OAKS
2026	$190,000.00	$20,400.00	$0.00	$0.00	$169,600.00	$171,296.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2027	$190,000.00	$25,200.00	$0.00	$0.00	$164,800.00	$166,448.00	100.000%	1.0%	VILLAGE OF GREEN OAKS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_GRNOK: VILLAGE OF GREEN OAKS

DISTRICT SUMMARY

	Total All Levies
2014	$0.00
2015	$0.00
2016	$0.00
2017	$181,598.00
2018	$183,921.00
2019	$176,043.00
2020	$178,366.00
2021	$179,174.00
2022	$179,830.50
2023	$180,335.50
2024	$175,639.00
2025	$170,942.50
2026	$171,296.00
2027	$166,448.00
	$1,943,593.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_GRNE1: VILLAGE OF GURNEE 1

Bond Issue: General Obligation Refunding Bonds

Issue Date: 12/30/2009

Status: Active

Series: 2009

End Date: 12/15/2017

Primary District: MUN_GRNE1

Amount: $5,320,000.00

Maturity: Dec 15

Interest/Other Info: 2010 - 2.00%; 2011 - 2.00%; 2012 - 2.50%; 2013 - 3.00%; 2014 - 3.00%; 2015 - 3.00%; 2016 - 3.00%; 2017 - 3.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$889,962.50	$695,469.79	$194,492.71	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2010	$917,162.50	$77,387.50	$839,775.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2011	$916,975.00	$81,000.00	$835,975.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2012	$915,312.50	$76,837.50	$838,475.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2013	$936,612.50	$79,737.50	$856,875.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2014	$929,737.50	$80,662.50	$849,075.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2015	$921,800.00	$75,975.00	$845,825.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2016	$937,400.00	$80,425.00	$856,975.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_GRNE1: VILLAGE OF GURNEE 1

Bond Issue: General Obligation Bonds

Series: 2011

Amount: $9,995,000.00

Interest/Other Info: Home Rule
2.00%-6.00% per annum; see payment schedule

Issue Date: 11/22/2011

End Date: 12/15/2022

Maturity: Dec 15

Status: Active

Primary District: MUN_GRNE1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$1,197,350.00	$1,197,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2013	$1,197,850.00	$1,197,850.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2014	$1,200,350.00	$1,200,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2015	$1,198,850.00	$1,198,850.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2016	$1,199,350.00	$1,199,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2017	$1,199,450.00	$0.00	$0.00	$0.00	$1,199,450.00	$1,211,444.50	100.000%	1.0%	VILLAGE OF GURNEE 1
2018	$1,199,000.00	$0.00	$0.00	$0.00	$1,199,000.00	$1,210,990.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2019	$1,197,650.00	$0.00	$0.00	$0.00	$1,197,650.00	$1,209,626.50	100.000%	1.0%	VILLAGE OF GURNEE 1
2020	$1,200,400.00	$0.00	$0.00	$0.00	$1,200,400.00	$1,212,404.00	100.000%	1.0%	VILLAGE OF GURNEE 1
2021	$1,196,000.00	$0.00	$0.00	$0.00	$1,196,000.00	$1,207,960.00	100.000%	1.0%	VILLAGE OF GURNEE 1

District Bond Levy Allocation Report

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District: MUN_GRNE1: VILLAGE OF GURNEE 1

DISTRICT SUMMARY

	Total All Levies
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$1,211,444.50
2018	$1,210,990.00
2019	$1,209,626.50
2020	$1,212,404.00
2021	$1,207,960.00
	$6,052,425.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005B

Amount: $2,075,000.00

Interest/Other Info: Home Rule
Refunding
1-52, 3.75%; 53-160, 3.90%; 161-318, 4.00%; 319-415, 4.05%

Issue Date: 12/15/2005

End Date: 12/15/2017

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	$345,471.35	$110,300.00	$0.00	$0.00	$235,171.35	$239,874.78	100.000%	2.0%	CITY OF HIGHLAND PARK
2006	$342,302.50	$110,437.00	$0.00	$0.00	$231,865.50	$236,502.81	100.000%	2.0%	CITY OF HIGHLAND PARK
2007	$331,772.50	$107,783.18	$0.00	$0.00	$223,989.32	$228,469.11	100.000%	2.0%	CITY OF HIGHLAND PARK
2008	$326,242.50	$110,166.00	$0.00	$0.00	$216,076.50	$220,398.03	100.000%	2.0%	CITY OF HIGHLAND PARK
2009	$315,242.50	$107,194.00	$0.00	$0.00	$208,048.50	$210,128.99	100.000%	1.0%	CITY OF HIGHLAND PARK
2010	$104,242.50	$104,242.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	$106,242.50	$106,242.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	$108,042.50	$108,042.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	$109,642.50	$109,642.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	$110,997.50	$110,997.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$107,150.00	$107,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$108,302.50	$108,302.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$109,252.50	$0.00	$0.00	$0.00	$109,252.50	$110,345.03	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2010

Amount: $5,790,000.00

Interest/Other Info: Home Rule
2010, 1.00%; 2011, 4.00%; 2012, 3.00%; 2013, 4.00%; 2014, 2.00%;
2015, 2.25%; 2016, 2.50%; 2017-2021 4.00%

Issue Date: 04/15/2010

End Date: 12/30/2021

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$1,297,812.50	$728,363.00	$0.00	$0.00	$569,449.50	$575,144.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	$1,313,012.50	$732,363.00	$0.00	$0.00	$580,649.50	$586,456.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	$1,317,612.50	$731,213.00	$0.00	$0.00	$586,399.50	$592,263.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	$203,812.50	$203,812.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	$200,712.50	$200,712.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$227,225.00	$227,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$222,600.00	$222,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$245,200.00	$0.00	$0.00	$0.00	$245,200.00	$247,652.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$236,600.00	$0.00	$0.00	$0.00	$236,600.00	$238,966.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$238,000.00	$0.00	$0.00	$0.00	$238,000.00	$240,380.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	$105,040.00	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: $3,000,000.00

Interest/Other Info: 5.60% per annum

Issue Date: 05/10/2010

End Date: 12/30/2031

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$92,400.00	$92,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	$92,400.00	$92,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	$92,400.00	$92,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	$92,400.00	$92,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	$92,400.00	$92,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$92,400.00	$92,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$92,400.00	$92,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	$92,400.00	$0.00	$0.00	$0.00	$92,400.00	$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	$1,567,400.00	$0.00	$0.00	$0.00	$1,567,400.00	$1,583,074.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	$1,571,970.00	$0.00	$0.00	$0.00	$1,571,970.00	$1,587,689.70	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2011A

Amount: $5,000,000.00

Interest/Other Info: Home Rule
2.00-3.25% per annum; see schedule

Issue Date: 12/13/2011

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$380,080.03	$380,080.03	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	$408,712.50	$408,712.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	$408,312.50	$408,312.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	$412,812.50	$412,812.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$419,262.50	$419,262.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$420,262.50	$420,262.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$420,962.50	$0.00	$0.00	$0.00	$420,962.50	$425,172.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$421,362.50	$0.00	$0.00	$0.00	$421,362.50	$425,576.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$426,462.50	$0.00	$0.00	$0.00	$426,462.50	$430,727.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$426,112.50	$0.00	$0.00	$0.00	$426,112.50	$430,373.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$430,462.50	$0.00	$0.00	$0.00	$430,462.50	$434,767.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$429,362.50	$0.00	$0.00	$0.00	$429,362.50	$433,656.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$432,962.50	$0.00	$0.00	$0.00	$432,962.50	$437,292.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$436,112.50	$0.00	$0.00	$0.00	$436,112.50	$440,473.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$438,812.50	$0.00	$0.00	$0.00	$438,812.50	$443,200.63	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: $4,600,000.00

Interest/Other Info: Home Rule
2.00-2.75% per annum; see schedule
Refunds Series 2002 & 2003

Issue Date: 12/13/2011

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$98,818.51	$21,219.34	$0.00	$0.00	$77,599.17	$78,375.16	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	$1,299,362.50	$110,262.50	$0.00	$0.00	$1,189,100.00	$1,200,991.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	$1,435,262.50	$104,762.50	$0.00	$0.00	$1,330,500.00	$1,343,805.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	$1,452,962.50	$111,662.50	$0.00	$0.00	$1,341,300.00	$1,354,713.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$94,762.50	$94,762.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$93,162.50	$93,162.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$96,562.50	$0.00	$0.00	$0.00	$96,562.50	$97,528.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$99,862.50	$0.00	$0.00	$0.00	$99,862.50	$100,861.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$97,837.50	$0.00	$0.00	$0.00	$97,837.50	$98,815.88	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$100,362.50	$0.00	$0.00	$0.00	$100,362.50	$101,366.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$102,750.00	$0.00	$0.00	$0.00	$102,750.00	$103,777.50	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: $9,295,000.00

Interest/Other Info: Refunds Series 2005A & 2007
2.000%-4.000% per annum; see schedule

Issue Date: 12/27/2012

End Date: 12/30/2031

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$263,137.18	$0.00	$0.00	$0.00	$263,137.18	$265,768.55	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	$260,962.50	$0.00	$0.00	$0.00	$260,962.50	$263,572.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	$510,962.50	$187,362.50	$0.00	$0.00	$323,600.00	$326,836.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$1,760,962.50	$224,462.50	$0.00	$0.00	$1,536,500.00	$1,551,865.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$960,762.50	$151,662.50	$0.00	$0.00	$809,100.00	$817,191.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$745,462.50	$0.00	$0.00	$0.00	$745,462.50	$752,917.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$753,512.50	$0.00	$0.00	$0.00	$753,512.50	$761,047.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$750,812.50	$0.00	$0.00	$0.00	$750,812.50	$758,320.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$757,662.50	$0.00	$0.00	$0.00	$757,662.50	$765,239.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$498,762.50	$0.00	$0.00	$0.00	$498,762.50	$503,750.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$502,062.50	$0.00	$0.00	$0.00	$502,062.50	$507,083.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$498,962.50	$0.00	$0.00	$0.00	$498,962.50	$503,952.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$499,737.50	$0.00	$0.00	$0.00	$499,737.50	$504,734.88	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$500,287.50	$0.00	$0.00	$0.00	$500,287.50	$505,290.38	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	$500,612.50	$0.00	$0.00	$0.00	$500,612.50	$505,618.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	$504,612.50	$0.00	$0.00	$0.00	$504,612.50	$509,658.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	$507,668.76	$0.00	$0.00	$0.00	$507,668.76	$512,745.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	$500,331.26	$0.00	$0.00	$0.00	$500,331.26	$505,334.57	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	$502,862.50	$0.00	$0.00	$0.00	$502,862.50	$507,891.13	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2013

Amount: $9,960,000.00

Interest/Other Info: Home Rule
2.125%-3.000% per annum (see payment schedule)

Issue Date: 05/28/2013

End Date: 12/30/2032

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	$271,868.76	$271,868.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$271,868.76	$271,868.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$271,868.76	$271,868.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$271,868.76	$0.00	$0.00	$0.00	$271,868.76	$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$656,868.76	$0.00	$0.00	$0.00	$656,868.76	$663,437.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	$2,118,687.50	$0.00	$0.00	$0.00	$2,118,687.50	$2,139,874.38	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	$2,134,631.26	$0.00	$0.00	$0.00	$2,134,631.26	$2,155,977.57	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	$2,154,150.00	$0.00	$0.00	$0.00	$2,154,150.00	$2,175,691.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	$689,750.00	$0.00	$0.00	$0.00	$689,750.00	$696,647.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	$672,500.00	$0.00	$0.00	$0.00	$672,500.00	$679,225.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2031	$2,755,250.00	$0.00	$0.00	$0.00	$2,755,250.00	$2,782,802.50	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2014

Amount: $9,955,000.00

Interest/Other Info: Home Rule
2.25%-3.05% per annum; see payment schedule

Issue Date: 02/10/2014

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$258,412.50	$258,412.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$258,412.50	$258,412.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$258,412.50	$258,412.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$258,412.50	$0.00	$0.00	$0.00	$258,412.50	$260,996.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$258,412.50	$0.00	$0.00	$0.00	$258,412.50	$260,996.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$1,103,412.50	$0.00	$0.00	$0.00	$1,103,412.50	$1,114,446.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$1,514,400.00	$0.00	$0.00	$0.00	$1,514,400.00	$1,529,544.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$1,685,712.50	$0.00	$0.00	$0.00	$1,685,712.50	$1,702,569.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$1,797,525.00	$0.00	$0.00	$0.00	$1,797,525.00	$1,815,500.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$1,802,025.00	$0.00	$0.00	$0.00	$1,802,025.00	$1,820,045.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$1,791,237.50	$0.00	$0.00	$0.00	$1,791,237.50	$1,809,149.88	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$1,416,937.50	$0.00	$0.00	$0.00	$1,416,937.50	$1,431,106.88	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $5,880,000.00

Interest/Other Info: Home Rule
3.00%-3.25% per annum; see payment schedule

Issue Date: 01/27/2015

End Date: 12/30/2034

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$173,172.00	$173,172.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	$252,212.50	$224,469.13	$0.00	$0.00	$27,743.37	$28,020.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$630,262.50	$560,933.63	$0.00	$0.00	$69,328.87	$70,022.16	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$521,912.50	$0.00	$0.00	$0.00	$521,912.50	$527,131.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$826,412.50	$0.00	$0.00	$0.00	$826,412.50	$834,676.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$171,462.50	$0.00	$0.00	$0.00	$171,462.50	$173,177.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2031	$140,562.50	$0.00	$0.00	$0.00	$140,562.50	$141,968.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2032	$2,265,562.50	$0.00	$0.00	$0.00	$2,265,562.50	$2,288,218.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2033	$2,271,500.00	$0.00	$0.00	$0.00	$2,271,500.00	$2,294,215.00	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2016

Amount: $8,915,000.00

Interest/Other Info: Home Rule
2.00%-3.00% per annum; see payment schedule

Issue Date: 01/26/2016

End Date: 12/30/2034

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$1,358,812.78	$128,252.85	$67,104.31	$0.00	$1,163,455.62	$1,175,090.18	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	$2,255,600.00	$204,100.00	$0.00	$0.00	$2,051,500.00	$2,072,015.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$399,200.00	$0.00	$0.00	$0.00	$399,200.00	$403,192.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$394,100.00	$0.00	$0.00	$0.00	$394,100.00	$398,041.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$394,000.00	$0.00	$0.00	$0.00	$394,000.00	$397,940.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$393,800.00	$0.00	$0.00	$0.00	$393,800.00	$397,738.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$398,500.00	$0.00	$0.00	$0.00	$398,500.00	$402,485.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$398,000.00	$0.00	$0.00	$0.00	$398,000.00	$401,980.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$397,400.00	$0.00	$0.00	$0.00	$397,400.00	$401,374.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$396,700.00	$0.00	$0.00	$0.00	$396,700.00	$400,667.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$390,900.00	$0.00	$0.00	$0.00	$390,900.00	$394,809.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	$205,100.00	$0.00	$0.00	$0.00	$205,100.00	$207,151.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	$202,350.00	$0.00	$0.00	$0.00	$202,350.00	$204,373.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	$199,600.00	$0.00	$0.00	$0.00	$199,600.00	$201,596.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	$206,850.00	$0.00	$0.00	$0.00	$206,850.00	$208,918.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	$203,250.00	$0.00	$0.00	$0.00	$203,250.00	$205,282.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2031	$199,650.00	$0.00	$0.00	$0.00	$199,650.00	$201,646.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2032	$1,326,050.00	$0.00	$0.00	$0.00	$1,326,050.00	$1,339,310.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2033	$1,323,550.00	$0.00	$0.00	$0.00	$1,323,550.00	$1,336,785.50	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2017

Amount: $3,415,000.00

Interest/Other Info: Home Rule
2.00%-3.25% per annum; see payment schedule

Issue Date: 02/07/2017

End Date: 12/30/2032

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$87,367.02	$69,442.76	$0.00	$0.00	$17,924.26	$18,103.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	$302,375.00	$0.00	$0.00	$0.00	$302,375.00	$305,398.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	$303,275.00	$0.00	$0.00	$0.00	$303,275.00	$306,307.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	$304,075.00	$0.00	$0.00	$0.00	$304,075.00	$307,115.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	$304,775.00	$0.00	$0.00	$0.00	$304,775.00	$307,822.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	$303,175.00	$0.00	$0.00	$0.00	$303,175.00	$306,206.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	$306,425.00	$0.00	$0.00	$0.00	$306,425.00	$309,489.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	$304,375.00	$0.00	$0.00	$0.00	$304,375.00	$307,418.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	$302,175.00	$0.00	$0.00	$0.00	$302,175.00	$305,196.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	$299,825.00	$0.00	$0.00	$0.00	$299,825.00	$302,823.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	$257,325.00	$0.00	$0.00	$0.00	$257,325.00	$259,898.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	$265,875.00	$0.00	$0.00	$0.00	$265,875.00	$268,533.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	$263,975.00	$0.00	$0.00	$0.00	$263,975.00	$266,614.75	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	$266,807.50	$0.00	$0.00	$0.00	$266,807.50	$269,475.58	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	$264,212.50	$0.00	$0.00	$0.00	$264,212.50	$266,854.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2031	$201,337.50	$0.00	$0.00	$0.00	$201,337.50	$203,350.88	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

DISTRICT SUMMARY

	Total All Levies
2005	$239,874.78
2006	$236,502.81
2007	$228,469.11
2008	$220,398.03
2009	$210,128.99
2010	$575,144.00
2011	$664,831.16
2012	$2,059,023.05
2013	$1,881,964.57
2014	$1,681,549.00
2015	$2,754,975.98
2016	$2,977,331.66
2017	$3,498,244.85
2018	$3,694,384.32
2019	$3,888,834.57
2020	$4,147,003.20
2021	$3,963,435.70
2022	$3,977,588.32
2023	$3,979,961.82
2024	$3,970,101.70
2025	$3,975,959.70
2026	$3,347,834.38
2027	$3,373,835.57
2028	$3,391,939.82
2029	$3,405,418.27
2030	$3,388,911.08
2031	$3,329,768.00
2032	$3,627,528.63

District Bond Levy Allocation Report

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

2033	$3,631,000.50
	$76,321,943.54

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Gen Oblig Capital Appreciation Bonds, Alt Rev Source

Series: 2002

Amount: $2,954,267.45

Interest/Other Info: Alternate Revenue Source
$2,330,000, CIBS issued 08-01-2002
$624,267.45, CABS issued 08-20-2002
Partially refunded by Series 2013

Issue Date: 08/01/2002

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: MUN_HIWD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	$157,143.75	$157,143.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2003	$110,925.00	$110,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2004	$110,925.00	$110,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2005	$110,925.00	$110,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2006	$130,925.00	$130,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2007	$155,925.00	$155,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2008	$180,925.00	$180,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2009	$210,185.00	$210,185.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2010	$238,665.00	$238,665.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2011	$266,325.00	$266,325.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2012	$297,925.00	$297,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2013	$328,360.00	$233,360.00	$95,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2014	$357,555.00	$257,555.00	$100,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2015	$385,212.50	$280,212.50	$105,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2016	$421,340.00	$306,340.00	$115,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2017	$449,840.00	$329,840.00	$0.00	$0.00	$120,000.00	$121,200.00	100.000%	1.0%	CITY OF HIGHWOOD
2018	$476,590.00	$351,590.00	$0.00	$0.00	$125,000.00	$126,250.00	100.000%	1.0%	CITY OF HIGHWOOD
2019	$501,590.00	$376,590.00	$0.00	$0.00	$125,000.00	$126,250.00	100.000%	1.0%	CITY OF HIGHWOOD
2020	$404,250.00	$404,250.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,800,000.00

Interest/Other Info: $800,000 Series 2010A ending 12/1/2019
$3,000,000 Series 2010B ending 12/1/2033
3.22%-6.84% per annum

Issue Date: 11/10/2010

End Date: 12/01/2033

Maturity: Dec 1

Status: Active

Primary District: MUN_HIWD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$400,000.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2011	$400,000.00	$175,514.00	$224,486.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2012	$400,000.00	$175,514.00	$224,486.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2013	$400,000.00	$37,768.00	$362,232.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2014	$400,000.00	$42,276.00	$357,724.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2015	$400,000.00	$38,070.00	$361,930.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2016	$400,000.00	$45,150.00	$354,850.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2017	$400,000.00	$47,348.00	$0.00	$0.00	$352,652.00	$356,178.52	100.000%	1.0%	CITY OF HIGHWOOD
2018	$400,000.00	$50,209.50	$0.00	$0.00	$349,790.50	$353,288.41	100.000%	1.0%	CITY OF HIGHWOOD
2019	$400,000.00	$54,049.50	$0.00	$0.00	$345,950.50	$349,410.01	100.000%	1.0%	CITY OF HIGHWOOD
2020	$400,000.00	$58,463.00	$0.00	$0.00	$341,537.00	$344,952.37	100.000%	1.0%	CITY OF HIGHWOOD
2021	$400,000.00	$63,157.50	$0.00	$0.00	$336,842.50	$340,210.93	100.000%	1.0%	CITY OF HIGHWOOD
2022	$400,000.00	$68,133.00	$0.00	$0.00	$331,867.00	$335,185.67	100.000%	1.0%	CITY OF HIGHWOOD
2023	$400,000.00	$68,530.00	$0.00	$0.00	$331,470.00	$334,784.70	100.000%	1.0%	CITY OF HIGHWOOD
2024	$400,000.00	$74,348.50	$0.00	$0.00	$325,651.50	$328,908.02	100.000%	1.0%	CITY OF HIGHWOOD
2025	$400,000.00	$81,668.00	$0.00	$0.00	$318,332.00	$321,515.32	100.000%	1.0%	CITY OF HIGHWOOD
2026	$400,000.00	$85,690.00	$0.00	$0.00	$314,310.00	$317,453.10	100.000%	1.0%	CITY OF HIGHWOOD
2027	$400,000.00	$95,225.00	$0.00	$0.00	$304,775.00	$307,822.75	100.000%	1.0%	CITY OF HIGHWOOD
2028	$400,000.00	$100,273.00	$0.00	$0.00	$299,727.00	$302,724.27	100.000%	1.0%	CITY OF HIGHWOOD
2029	$400,000.00	$110,834.00	$0.00	$0.00	$289,166.00	$292,057.66	100.000%	1.0%	CITY OF HIGHWOOD
2030	$400,000.00	$116,908.00	$0.00	$0.00	$283,092.00	$285,922.92	100.000%	1.0%	CITY OF HIGHWOOD
2031	$400,000.00	$123,666.00	$0.00	$0.00	$276,334.00	$279,097.34	100.000%	1.0%	CITY OF HIGHWOOD
2032	$400,000.00	$131,108.00	$0.00	$0.00	$268,892.00	$271,580.92	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $2,160,000.00

Interest/Other Info: 2.00-4.00% per annum; see payment schedule
Partially refunds Series 2002

Issue Date: 08/15/2013

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: MUN_HIWD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$217,650.00	$217,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2014	$239,650.00	$239,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2015	$266,150.00	$266,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2016	$290,000.00	$290,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2017	$312,950.00	$0.00	$0.00	$0.00	$312,950.00	$316,079.50	100.000%	1.0%	CITY OF HIGHWOOD
2018	$335,000.00	$0.00	$0.00	$0.00	$335,000.00	$338,350.00	100.000%	1.0%	CITY OF HIGHWOOD
2019	$358,200.00	$0.00	$0.00	$0.00	$358,200.00	$361,782.00	100.000%	1.0%	CITY OF HIGHWOOD
2020	$390,000.00	$0.00	$0.00	$0.00	$390,000.00	$393,900.00	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $2,355,000.00

Interest/Other Info: 1.85%-4.00% per annum; see payment schedule

Issue Date: 08/27/2015

End Date: 12/01/2030

Maturity: Dec 1

Status: Active

Primary District: MUN_HIWD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$235,691.25	$0.00	$0.00	$0.00	$235,691.25	$238,048.16	100.000%	1.0%	CITY OF HIGHWOOD
2016	$198,977.50	$0.00	$0.00	$0.00	$198,977.50	$200,967.28	100.000%	1.0%	CITY OF HIGHWOOD
2017	$201,227.50	$0.00	$0.00	$0.00	$201,227.50	$203,239.78	100.000%	1.0%	CITY OF HIGHWOOD
2018	$198,532.50	$0.00	$0.00	$0.00	$198,532.50	$200,517.83	100.000%	1.0%	CITY OF HIGHWOOD
2019	$200,896.25	$0.00	$0.00	$0.00	$200,896.25	$202,905.21	100.000%	1.0%	CITY OF HIGHWOOD
2020	$197,815.00	$0.00	$0.00	$0.00	$197,815.00	$199,793.15	100.000%	1.0%	CITY OF HIGHWOOD
2021	$199,275.00	$0.00	$0.00	$0.00	$199,275.00	$201,267.75	100.000%	1.0%	CITY OF HIGHWOOD
2022	$200,343.75	$0.00	$0.00	$0.00	$200,343.75	$202,347.19	100.000%	1.0%	CITY OF HIGHWOOD
2023	$196,081.25	$0.00	$0.00	$0.00	$196,081.25	$198,042.06	100.000%	1.0%	CITY OF HIGHWOOD
2024	$196,550.00	$0.00	$0.00	$0.00	$196,550.00	$198,515.50	100.000%	1.0%	CITY OF HIGHWOOD
2025	$196,675.00	$0.00	$0.00	$0.00	$196,675.00	$198,641.75	100.000%	1.0%	CITY OF HIGHWOOD
2026	$195,800.00	$0.00	$0.00	$0.00	$195,800.00	$197,758.00	100.000%	1.0%	CITY OF HIGHWOOD
2027	$198,800.00	$0.00	$0.00	$0.00	$198,800.00	$200,788.00	100.000%	1.0%	CITY OF HIGHWOOD
2028	$196,500.00	$0.00	$0.00	$0.00	$196,500.00	$198,465.00	100.000%	1.0%	CITY OF HIGHWOOD
2029	$198,900.00	$0.00	$0.00	$0.00	$198,900.00	$200,889.00	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIWD: CITY OF HIGHWOOD

DISTRICT SUMMARY

	Total All Levies
2002	$0.00
2003	$0.00
2004	$0.00
2005	$0.00
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$238,048.16
2016	$200,967.28
2017	$996,697.80
2018	$1,018,406.23
2019	$1,040,347.22
2020	$938,645.52
2021	$541,478.68
2022	$537,532.86
2023	$532,826.76
2024	$527,423.52
2025	$520,157.07
2026	$515,211.10
2027	$508,610.75
2028	$501,189.27
2029	$492,946.66

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_HIWD: CITY OF HIGHWOOD

2030	$285,922.92
2031	$279,097.34
2032	$271,580.92
	$9,947,090.04

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ISLLK: VILLAGE OF ISLAND LAKE

Bond Issue: General Obligation Waterworks Refunding Bonds (ARS)

Series: 2014

Amount: $1,175,000.00

Interest/Other Info: 2.00%-3.20% per annum; see payment schedule

Issue Date: 06/19/2014

End Date: 05/01/2022

Maturity: May1

Status: Active

Primary District: MUN_ISLLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$181,750.00	$181,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ISLAND LAKE
2015	$188,650.00	$188,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ISLAND LAKE
2016	$190,350.00	$190,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ISLAND LAKE
2017	$191,100.00	$0.00	$0.00	$0.00	$191,100.00	$193,011.00	100.000%	1.0%	VILLAGE OF ISLAND LAKE
2018	$185,850.00	$0.00	$0.00	$0.00	$185,850.00	$187,708.50	100.000%	1.0%	VILLAGE OF ISLAND LAKE
2019	$90,600.00	$0.00	$0.00	$0.00	$90,600.00	$91,506.00	100.000%	1.0%	VILLAGE OF ISLAND LAKE
2020	$92,880.00	$0.00	$0.00	$0.00	$92,880.00	$93,808.80	100.000%	1.0%	VILLAGE OF ISLAND LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ISLLK: VILLAGE OF ISLAND LAKE

DISTRICT SUMMARY

	Total All Levies
2014	$0.00
2015	$0.00
2016	$0.00
2017	$193,011.00
2018	$187,708.50
2019	$91,506.00
2020	$93,808.80
	$566,034.30

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: Gen Oblig Bonds

Series: 2007

Amount: $5,500,000.00

Interest/Other Info: BY REFERENDUM
4% +
Refunded by Series 2016

Issue Date: 07/26/2007

End Date: 10/15/2037

Maturity: Oct 15

Status: Active

Primary District: MUN_LBARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$475,000.00	$136,587.50	$40,000.00	$0.00	$298,412.50	$304,380.75	100.000%	2.0%	VILLAGE OF LAKE BARRINGTON
2008	$475,000.00	$140,587.50	$40,000.00	$0.00	$294,412.50	$300,300.75	100.000%	2.0%	VILLAGE OF LAKE BARRINGTON
2009	$475,000.00	$144,587.50	$40,000.00	$0.00	$290,412.50	$293,316.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2010	$475,000.00	$143,687.50	$40,000.00	$0.00	$291,312.50	$294,225.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2011	$475,000.00	$142,987.50	$0.00	$0.00	$332,012.50	$335,332.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2012	$475,000.00	$142,487.50	$0.00	$0.00	$332,512.50	$335,837.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2013	$475,000.00	$147,231.25	$0.00	$0.00	$327,768.75	$331,046.44	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2014	$475,000.00	$147,225.00	$0.00	$0.00	$327,775.00	$331,052.75	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2015	$475,000.00	$142,537.50	$0.00	$0.00	$332,462.50	$335,787.13	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2016	$475,000.00	$143,168.75	$193,962.50	$0.00	$137,868.75	$139,247.44	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2017	$475,000.00	$144,100.00	$330,900.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2018	$475,000.00	$145,334.37	$329,665.63	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2019	$475,000.00	$146,787.49	$328,212.51	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2020	$475,000.00	$143,568.74	$331,431.26	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2021	$475,000.00	$145,678.12	$329,321.88	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2022	$475,000.00	$143,115.62	$331,884.38	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2023	$475,000.00	$145,881.24	$329,118.76	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2024	$475,000.00	$143,974.99	$331,025.01	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2025	$475,000.00	$142,506.24	$332,493.76	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2026	$475,000.00	$146,365.62	$328,634.38	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2027	$475,000.00	$145,553.12	$329,446.88	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2028	$475,000.00	$145,178.12	$329,821.88	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2029	$475,000.00	$145,387.50	$329,612.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: Gen Oblig Bonds

Series: 2007

Amount: $5,500,000.00

Interest/Other Info: BY REFERENDUM
4% +
Refunded by Series 2016

Issue Date: 07/26/2007

End Date: 10/15/2037

Maturity: Oct 15

Status: Active

Primary District: MUN_LBARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2030	$475,000.00	$146,187.50	$328,812.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2031	$475,000.00	$142,550.00	$332,450.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2032	$475,000.00	$144,475.00	$330,525.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2033	$475,000.00	$146,850.00	$328,150.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2034	$475,000.00	$144,787.50	$330,212.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2035	$475,000.00	$143,400.00	$331,600.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2036	$475,000.00	$142,687.50	$332,312.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON

District Bond Levy Allocation Report

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: $4,670,000.00

Interest/Other Info: 2.00%-4.00% per annum
Refunds Series 2007

Issue Date: 03/24/2016

End Date: 10/15/2037

Maturity: Oct 15

Status: Active

Primary District: MUN_LBARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$331,831.25	$167,730.86	$0.00	$0.00	$164,100.39	$165,741.39	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2017	$330,900.00	$16,277.50	$0.00	$0.00	$314,622.50	$317,768.73	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2018	$329,665.63	$13,593.13	$0.00	$0.00	$316,072.50	$319,233.23	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2019	$328,212.51	$11,252.51	$0.00	$0.00	$316,960.00	$320,129.60	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2020	$331,431.26	$14,158.76	$0.00	$0.00	$317,272.50	$320,445.23	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2021	$329,321.88	$11,861.88	$0.00	$0.00	$317,460.00	$320,634.60	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2022	$331,884.38	$14,861.88	$0.00	$0.00	$317,022.50	$320,192.73	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2023	$329,118.76	$13,171.26	$0.00	$0.00	$315,947.50	$319,106.98	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2024	$331,025.01	$16,302.51	$0.00	$0.00	$314,722.50	$317,869.73	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2025	$332,493.76	$19,146.26	$0.00	$0.00	$313,347.50	$316,480.98	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2026	$328,634.38	$11,661.88	$0.00	$0.00	$316,972.50	$320,142.23	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2027	$329,446.88	$13,844.38	$0.00	$0.00	$315,602.50	$318,758.53	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2028	$329,821.88	$15,846.88	$0.00	$0.00	$313,975.00	$317,114.75	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2029	$329,612.50	$12,842.50	$0.00	$0.00	$316,770.00	$319,937.70	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2030	$328,812.50	$14,715.00	$0.00	$0.00	$314,097.50	$317,238.48	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2031	$332,450.00	$16,452.50	$0.00	$0.00	$315,997.50	$319,157.48	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2032	$330,525.00	$18,058.75	$0.00	$0.00	$312,466.25	$315,590.91	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2033	$328,150.00	$14,596.25	$0.00	$0.00	$313,553.75	$316,689.29	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2034	$330,212.50	$16,038.75	$0.00	$0.00	$314,173.75	$317,315.49	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2035	$331,600.00	$13,200.00	$0.00	$0.00	$318,400.00	$321,584.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2036	$332,312.50	$16,112.50	$0.00	$0.00	$316,200.00	$319,362.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

DISTRICT SUMMARY

	Total All Levies
2007	$304,380.75
2008	$300,300.75
2009	$293,316.63
2010	$294,225.63
2011	$335,332.63
2012	$335,837.63
2013	$331,046.44
2014	$331,052.75
2015	$335,787.13
2016	$304,988.83
2017	$317,768.73
2018	$319,233.23
2019	$320,129.60
2020	$320,445.23
2021	$320,634.60
2022	$320,192.73
2023	$319,106.98
2024	$317,869.73
2025	$316,480.98
2026	$320,142.23
2027	$318,758.53
2028	$317,114.75
2029	$319,937.70
2030	$317,238.48
2031	$319,157.48
2032	$315,590.91
2033	$316,689.29
2034	$317,315.49

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

2035	$321,584.00
2036	$319,362.00
	$9,541,021.76

District Bond Levy Allocation Report

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District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: $2,185,000.00

Interest/Other Info: 2.000%-3.500% per annum (see payment schedule)
Refunds Series 2004

Issue Date: 10/24/2011

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: MUN_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$78,664.11	$78,664.11	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2012	$214,943.75	$214,943.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2013	$221,843.75	$221,843.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2014	$218,543.75	$218,543.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2015	$220,243.75	$220,243.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2016	$216,843.75	$216,843.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2017	$222,593.75	$0.00	$0.00	$0.00	$222,593.75	$224,819.69	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2018	$217,643.75	$0.00	$0.00	$0.00	$217,643.75	$219,820.19	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2019	$217,468.75	$0.00	$0.00	$0.00	$217,468.75	$219,643.44	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2020	$216,687.50	$0.00	$0.00	$0.00	$216,687.50	$218,854.38	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2021	$220,512.50	$0.00	$0.00	$0.00	$220,512.50	$222,717.63	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2022	$219,012.50	$0.00	$0.00	$0.00	$219,012.50	$221,202.63	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2023	$217,350.00	$0.00	$0.00	$0.00	$217,350.00	$219,523.50	100.000%	1.0%	VILLAGE OF LAKE BLUFF

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: $1,685,000.00

Interest/Other Info: 0.75%-2.35% per annum (see payment schedule)
Refunds Series 2006

Issue Date: 09/14/2012

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: MUN_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$51,050.00	$51,050.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2013	$255,862.50	$255,862.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2014	$253,792.50	$253,792.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2015	$251,492.50	$251,492.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2016	$253,617.50	$253,617.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2017	$254,975.00	$0.00	$0.00	$0.00	$254,975.00	$257,524.75	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2018	$255,775.00	$0.00	$0.00	$0.00	$255,775.00	$258,332.75	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2019	$255,875.00	$0.00	$0.00	$0.00	$255,875.00	$258,433.75	100.000%	1.0%	VILLAGE OF LAKE BLUFF

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

DISTRICT SUMMARY

	Total All Levies
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$482,344.44
2018	$478,152.94
2019	$478,077.19
2020	$218,854.38
2021	$222,717.63
2022	$221,202.63
2023	$219,523.50
	$2,320,872.69

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Gen. Oblig. Bonds

Series: 2009

Amount: $3,680,000.00

Interest/Other Info: 2.00-4.10% per annum

Issue Date: 05/01/2009

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$141,607.70	$0.00	$0.00	$0.00	$141,607.70	$143,023.78	100.000%	1.0%	CITY OF LAKE FOREST
2010	$279,545.00	$0.00	$0.00	$0.00	$279,545.00	$282,340.45	100.000%	1.0%	CITY OF LAKE FOREST
2011	$276,345.00	$0.00	$0.00	$0.00	$276,345.00	$279,108.45	100.000%	1.0%	CITY OF LAKE FOREST
2012	$278,145.00	$0.00	$0.00	$0.00	$278,145.00	$280,926.45	100.000%	1.0%	CITY OF LAKE FOREST
2013	$279,845.00	$0.00	$0.00	$0.00	$279,845.00	$282,643.45	100.000%	1.0%	CITY OF LAKE FOREST
2014	$276,445.00	$0.00	$0.00	$0.00	$276,445.00	$279,209.45	100.000%	1.0%	CITY OF LAKE FOREST
2015	$277,620.00	$0.00	$0.00	$0.00	$277,620.00	$280,396.20	100.000%	1.0%	CITY OF LAKE FOREST
2016	$278,245.00	$0.00	$0.00	$0.00	$278,245.00	$281,027.45	100.000%	1.0%	CITY OF LAKE FOREST
2017	$278,745.00	$0.00	$0.00	$0.00	$278,745.00	$281,532.45	100.000%	1.0%	CITY OF LAKE FOREST
2018	$278,195.00	$0.00	$0.00	$0.00	$278,195.00	$280,976.95	100.000%	1.0%	CITY OF LAKE FOREST
2019	$282,495.00	$0.00	$0.00	$0.00	$282,495.00	$285,319.95	100.000%	1.0%	CITY OF LAKE FOREST
2020	$281,495.00	$0.00	$0.00	$0.00	$281,495.00	$284,309.95	100.000%	1.0%	CITY OF LAKE FOREST
2021	$283,807.00	$0.00	$0.00	$0.00	$283,807.00	$286,645.07	100.000%	1.0%	CITY OF LAKE FOREST
2022	$285,745.00	$0.00	$0.00	$0.00	$285,745.00	$288,602.45	100.000%	1.0%	CITY OF LAKE FOREST
2023	$286,745.00	$0.00	$0.00	$0.00	$286,745.00	$289,612.45	100.000%	1.0%	CITY OF LAKE FOREST
2024	$287,345.00	$0.00	$0.00	$0.00	$287,345.00	$290,218.45	100.000%	1.0%	CITY OF LAKE FOREST
2025	$287,545.00	$0.00	$0.00	$0.00	$287,545.00	$290,420.45	100.000%	1.0%	CITY OF LAKE FOREST
2026	$287,345.00	$0.00	$0.00	$0.00	$287,345.00	$290,218.45	100.000%	1.0%	CITY OF LAKE FOREST
2027	$291,480.00	$0.00	$0.00	$0.00	$291,480.00	$294,394.80	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Recovery Zone Economic Development)

Series: 2010B

Amount: $3,000,000.00

Interest/Other Info: 5.75% per annum

Issue Date: 05/12/2010

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$172,500.00	$77,625.00	$0.00	$0.00	$94,875.00	$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2011	$172,500.00	$77,625.00	$0.00	$0.00	$94,875.00	$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2012	$172,500.00	$77,625.00	$0.00	$0.00	$94,875.00	$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2013	$172,500.00	$77,625.00	$0.00	$0.00	$94,875.00	$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2014	$172,500.00	$77,625.00	$0.00	$0.00	$94,875.00	$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2015	$172,500.00	$60,353.43	$0.00	$0.00	$112,146.57	$113,268.04	100.000%	1.0%	CITY OF LAKE FOREST
2016	$172,500.00	$72,307.00	$0.00	$0.00	$100,193.00	$101,194.93	100.000%	1.0%	CITY OF LAKE FOREST
2017	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2018	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2019	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2020	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2021	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2022	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2023	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2024	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2025	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2026	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2027	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2028	$712,500.00	$0.00	$0.00	$0.00	$712,500.00	$719,625.00	100.000%	1.0%	CITY OF LAKE FOREST
2029	$921,450.00	$0.00	$0.00	$0.00	$921,450.00	$930,664.50	100.000%	1.0%	CITY OF LAKE FOREST
2030	$916,600.00	$0.00	$0.00	$0.00	$916,600.00	$925,766.00	100.000%	1.0%	CITY OF LAKE FOREST
2031	$909,450.00	$0.00	$0.00	$0.00	$909,450.00	$918,544.50	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Build America)

Series: 2010C

Amount: $5,425,000.00

Interest/Other Info: 3.000% to 5.500% -- see payment schedule

Issue Date: 05/12/2010

End Date: 12/15/2029

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$259,311.26	$90,759.00	$0.00	$0.00	$168,552.26	$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2011	$259,311.26	$90,759.00	$0.00	$0.00	$168,552.26	$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2012	$259,311.26	$90,759.00	$0.00	$0.00	$168,552.26	$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2013	$259,311.26	$90,759.00	$0.00	$0.00	$168,552.26	$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2014	$559,311.26	$90,759.00	$0.00	$0.00	$468,552.26	$473,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2015	$445,311.26	$67,415.10	$0.00	$0.00	$377,896.16	$381,675.12	100.000%	1.0%	CITY OF LAKE FOREST
2016	$453,973.76	$79,389.80	$0.00	$0.00	$374,583.96	$378,329.80	100.000%	1.0%	CITY OF LAKE FOREST
2017	$461,098.76	$0.00	$0.00	$0.00	$461,098.76	$465,709.75	100.000%	1.0%	CITY OF LAKE FOREST
2018	$442,098.76	$0.00	$0.00	$0.00	$442,098.76	$446,519.75	100.000%	1.0%	CITY OF LAKE FOREST
2019	$622,423.76	$0.00	$0.00	$0.00	$622,423.76	$628,648.00	100.000%	1.0%	CITY OF LAKE FOREST
2020	$613,692.50	$0.00	$0.00	$0.00	$613,692.50	$619,829.43	100.000%	1.0%	CITY OF LAKE FOREST
2021	$603,980.00	$0.00	$0.00	$0.00	$603,980.00	$610,019.80	100.000%	1.0%	CITY OF LAKE FOREST
2022	$593,792.50	$0.00	$0.00	$0.00	$593,792.50	$599,730.43	100.000%	1.0%	CITY OF LAKE FOREST
2023	$582,042.50	$0.00	$0.00	$0.00	$582,042.50	$587,862.93	100.000%	1.0%	CITY OF LAKE FOREST
2024	$574,792.50	$0.00	$0.00	$0.00	$574,792.50	$580,540.43	100.000%	1.0%	CITY OF LAKE FOREST
2025	$566,562.50	$0.00	$0.00	$0.00	$566,562.50	$572,228.13	100.000%	1.0%	CITY OF LAKE FOREST
2026	$557,100.00	$0.00	$0.00	$0.00	$557,100.00	$562,671.00	100.000%	1.0%	CITY OF LAKE FOREST
2027	$530,150.00	$0.00	$0.00	$0.00	$530,150.00	$535,451.50	100.000%	1.0%	CITY OF LAKE FOREST
2028	$253,200.00	$0.00	$0.00	$0.00	$253,200.00	$255,732.00	100.000%	1.0%	CITY OF LAKE FOREST
2029	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011A

Amount: $2,415,000.00

Interest/Other Info: 1.50-3.00% per annum; see schedule
Refunds Series 1999, 2003C, 2003D

Issue Date: 09/06/2011

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$516,262.50	$516,262.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2012	$516,862.50	$516,862.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2013	$507,262.50	$507,262.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2014	$345,062.50	$345,062.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2015	$135,187.50	$135,187.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2016	$137,787.50	$137,787.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2017	$139,975.00	$0.00	$0.00	$0.00	$139,975.00	$141,374.75	100.000%	1.0%	CITY OF LAKE FOREST
2018	$137,050.00	$0.00	$0.00	$0.00	$137,050.00	$138,420.50	100.000%	1.0%	CITY OF LAKE FOREST
2019	$143,150.00	$0.00	$0.00	$0.00	$143,150.00	$144,581.50	100.000%	1.0%	CITY OF LAKE FOREST

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: $24,825,000.00

Interest/Other Info: 1.00-3.00% per annum; see schedule
Refunds Series 2002A, 2004A, 2004B

Issue Date: 09/06/2011

End Date: 12/15/2023

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$827,300.00	$827,300.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2012	$2,462,700.00	$2,462,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2013	$2,475,300.00	$2,475,300.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2014	$2,471,900.00	$2,471,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2015	$2,692,800.00	$2,692,800.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2016	$2,703,500.00	$2,703,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2017	$2,676,750.00	$0.00	$0.00	$0.00	$2,676,750.00	$2,703,517.50	100.000%	1.0%	CITY OF LAKE FOREST
2018	$2,719,250.00	$0.00	$0.00	$0.00	$2,719,250.00	$2,746,442.50	100.000%	1.0%	CITY OF LAKE FOREST
2019	$2,729,250.00	$0.00	$0.00	$0.00	$2,729,250.00	$2,756,542.50	100.000%	1.0%	CITY OF LAKE FOREST
2020	$2,727,500.00	$0.00	$0.00	$0.00	$2,727,500.00	$2,754,775.00	100.000%	1.0%	CITY OF LAKE FOREST
2021	$2,739,250.00	$0.00	$0.00	$0.00	$2,739,250.00	$2,766,642.50	100.000%	1.0%	CITY OF LAKE FOREST
2022	$1,926,100.00	$0.00	$0.00	$0.00	$1,926,100.00	$1,945,361.00	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $9,715,000.00

Interest/Other Info: 2.00%-4.00% per annum - see payment schedule
Refunds Series 2010A

Issue Date: 10/03/2013

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$587,235.00	$0.00	$0.00	$0.00	$587,235.00	$593,107.35	100.000%	1.0%	CITY OF LAKE FOREST
2014	$335,762.50	$0.00	$0.00	$0.00	$335,762.50	$339,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2015	$335,762.50	$0.00	$0.00	$0.00	$335,762.50	$339,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2016	$435,762.50	$0.00	$0.00	$0.00	$435,762.50	$440,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2017	$533,762.50	$0.00	$0.00	$0.00	$533,762.50	$539,100.13	100.000%	1.0%	CITY OF LAKE FOREST
2018	$679,762.50	$0.00	$0.00	$0.00	$679,762.50	$686,560.13	100.000%	1.0%	CITY OF LAKE FOREST
2019	$752,762.50	$0.00	$0.00	$0.00	$752,762.50	$760,290.13	100.000%	1.0%	CITY OF LAKE FOREST
2020	$747,012.50	$0.00	$0.00	$0.00	$747,012.50	$754,482.63	100.000%	1.0%	CITY OF LAKE FOREST
2021	$738,962.50	$0.00	$0.00	$0.00	$738,962.50	$746,352.13	100.000%	1.0%	CITY OF LAKE FOREST
2022	$735,762.50	$0.00	$0.00	$0.00	$735,762.50	$743,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2023	$732,262.50	$0.00	$0.00	$0.00	$732,262.50	$739,585.13	100.000%	1.0%	CITY OF LAKE FOREST
2024	$733,462.50	$0.00	$0.00	$0.00	$733,462.50	$740,797.13	100.000%	1.0%	CITY OF LAKE FOREST
2025	$721,837.50	$0.00	$0.00	$0.00	$721,837.50	$729,055.88	100.000%	1.0%	CITY OF LAKE FOREST
2026	$720,037.50	$0.00	$0.00	$0.00	$720,037.50	$727,237.88	100.000%	1.0%	CITY OF LAKE FOREST
2027	$1,136,475.00	$0.00	$0.00	$0.00	$1,136,475.00	$1,147,839.75	100.000%	1.0%	CITY OF LAKE FOREST
2028	$1,131,600.00	$0.00	$0.00	$0.00	$1,131,600.00	$1,142,916.00	100.000%	1.0%	CITY OF LAKE FOREST
2029	$1,218,200.00	$0.00	$0.00	$0.00	$1,218,200.00	$1,230,382.00	100.000%	1.0%	CITY OF LAKE FOREST
2030	$1,209,800.00	$0.00	$0.00	$0.00	$1,209,800.00	$1,221,898.00	100.000%	1.0%	CITY OF LAKE FOREST
2031	$1,170,000.00	$0.00	$0.00	$0.00	$1,170,000.00	$1,181,700.00	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $9,780,000.00

Interest/Other Info: 2.50%-3.75% per annum; see payment schedule

Issue Date: 08/20/2015

End Date: 12/15/2036

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$249,158.85	$0.00	$0.00	$0.00	$249,158.85	$251,650.44	100.000%	1.0%	CITY OF LAKE FOREST
2016	$468,425.00	$241,562.50	$0.00	$0.00	$226,862.50	$229,131.13	100.000%	1.0%	CITY OF LAKE FOREST
2017	$464,050.00	$0.00	$0.00	$0.00	$464,050.00	$468,690.50	100.000%	1.0%	CITY OF LAKE FOREST
2018	$589,675.00	$0.00	$0.00	$0.00	$589,675.00	$595,571.75	100.000%	1.0%	CITY OF LAKE FOREST
2019	$582,050.00	$0.00	$0.00	$0.00	$582,050.00	$587,870.50	100.000%	1.0%	CITY OF LAKE FOREST
2020	$609,425.00	$0.00	$0.00	$0.00	$609,425.00	$615,519.25	100.000%	1.0%	CITY OF LAKE FOREST
2021	$615,925.00	$0.00	$0.00	$0.00	$615,925.00	$622,084.25	100.000%	1.0%	CITY OF LAKE FOREST
2022	$622,050.00	$0.00	$0.00	$0.00	$622,050.00	$628,270.50	100.000%	1.0%	CITY OF LAKE FOREST
2023	$627,800.00	$0.00	$0.00	$0.00	$627,800.00	$634,078.00	100.000%	1.0%	CITY OF LAKE FOREST
2024	$638,175.00	$0.00	$0.00	$0.00	$638,175.00	$644,556.75	100.000%	1.0%	CITY OF LAKE FOREST
2025	$633,050.00	$0.00	$0.00	$0.00	$633,050.00	$639,380.50	100.000%	1.0%	CITY OF LAKE FOREST
2026	$647,800.00	$0.00	$0.00	$0.00	$647,800.00	$654,278.00	100.000%	1.0%	CITY OF LAKE FOREST
2027	$850,837.50	$0.00	$0.00	$0.00	$850,837.50	$859,345.88	100.000%	1.0%	CITY OF LAKE FOREST
2028	$876,337.50	$0.00	$0.00	$0.00	$876,337.50	$885,100.88	100.000%	1.0%	CITY OF LAKE FOREST
2029	$900,487.50	$0.00	$0.00	$0.00	$900,487.50	$909,492.38	100.000%	1.0%	CITY OF LAKE FOREST
2030	$841,437.50	$0.00	$0.00	$0.00	$841,437.50	$849,851.88	100.000%	1.0%	CITY OF LAKE FOREST
2031	$833,525.00	$0.00	$0.00	$0.00	$833,525.00	$841,860.25	100.000%	1.0%	CITY OF LAKE FOREST
2032	$1,620,125.00	$0.00	$0.00	$0.00	$1,620,125.00	$1,636,326.25	100.000%	1.0%	CITY OF LAKE FOREST
2033	$366,575.00	$0.00	$0.00	$0.00	$366,575.00	$370,240.75	100.000%	1.0%	CITY OF LAKE FOREST
2034	$365,025.00	$0.00	$0.00	$0.00	$365,025.00	$368,675.25	100.000%	1.0%	CITY OF LAKE FOREST
2035	$363,125.00	$0.00	$0.00	$0.00	$363,125.00	$366,756.25	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKFOR: CITY OF LAKE FOREST

DISTRICT SUMMARY

	Total All Levies
2009	$143,023.78
2010	$548,401.98
2011	$545,169.98
2012	$546,987.98
2013	$1,141,812.33
2014	$1,187,391.11
2015	$1,366,109.92
2016	$1,429,803.43
2017	$4,774,150.07
2018	$5,068,716.57
2019	$5,337,477.57
2020	$5,203,141.25
2021	$5,205,968.75
2022	$4,379,309.50
2023	$2,425,363.50
2024	$2,430,337.75
2025	$2,405,309.95
2026	$2,408,630.33
2027	$3,011,256.93
2028	$3,003,373.88
2029	$3,070,538.88
2030	$2,997,515.88
2031	$2,942,104.75
2032	$1,636,326.25
2033	$370,240.75
2034	$368,675.25
2035	$366,756.25

District Bond Levy Allocation Report

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District: MUN_LKFOR: CITY OF LAKE FOREST

$64,313,894.55

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKMOR: VILLAGE OF LAKEMOOR

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2015

Amount: $4,000,000.00

Interest/Other Info: 2.000%-4.000% per annum; see payment schedule

Issue Date: 02/05/2015

End Date: 02/01/2034

Maturity: Feb 1

Status: Active

Primary District: MUN_LKMOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$280,722.11	$280,722.11	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKEMOOR
2015	$278,410.00	$278,410.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKEMOOR
2016	$279,910.00	$279,910.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKEMOOR
2017	$276,310.00	$0.00	$0.00	$0.00	$276,310.00	$279,073.10	100.000%	1.0%	VILLAGE OF LAKEMOOR
2018	$277,710.00	$0.00	$0.00	$0.00	$277,710.00	$280,487.10	100.000%	1.0%	VILLAGE OF LAKEMOOR
2019	$279,010.00	$0.00	$0.00	$0.00	$279,010.00	$281,800.10	100.000%	1.0%	VILLAGE OF LAKEMOOR
2020	$280,210.00	$0.00	$0.00	$0.00	$280,210.00	$283,012.10	100.000%	1.0%	VILLAGE OF LAKEMOOR
2021	$276,310.00	$0.00	$0.00	$0.00	$276,310.00	$279,073.10	100.000%	1.0%	VILLAGE OF LAKEMOOR
2022	$277,410.00	$0.00	$0.00	$0.00	$277,410.00	$280,184.10	100.000%	1.0%	VILLAGE OF LAKEMOOR
2023	$278,410.00	$0.00	$0.00	$0.00	$278,410.00	$281,194.10	100.000%	1.0%	VILLAGE OF LAKEMOOR
2024	$278,900.00	$0.00	$0.00	$0.00	$278,900.00	$281,689.00	100.000%	1.0%	VILLAGE OF LAKEMOOR
2025	$278,965.00	$0.00	$0.00	$0.00	$278,965.00	$281,754.65	100.000%	1.0%	VILLAGE OF LAKEMOOR
2026	$278,697.50	$0.00	$0.00	$0.00	$278,697.50	$281,484.48	100.000%	1.0%	VILLAGE OF LAKEMOOR
2027	$278,087.50	$0.00	$0.00	$0.00	$278,087.50	$280,868.38	100.000%	1.0%	VILLAGE OF LAKEMOOR
2028	$277,125.00	$0.00	$0.00	$0.00	$277,125.00	$279,896.25	100.000%	1.0%	VILLAGE OF LAKEMOOR
2029	$280,800.00	$0.00	$0.00	$0.00	$280,800.00	$283,608.00	100.000%	1.0%	VILLAGE OF LAKEMOOR
2030	$281,200.00	$0.00	$0.00	$0.00	$281,200.00	$284,012.00	100.000%	1.0%	VILLAGE OF LAKEMOOR
2031	$281,200.00	$0.00	$0.00	$0.00	$281,200.00	$284,012.00	100.000%	1.0%	VILLAGE OF LAKEMOOR
2032	$280,800.00	$0.00	$0.00	$0.00	$280,800.00	$283,608.00	100.000%	1.0%	VILLAGE OF LAKEMOOR

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKMOR: VILLAGE OF LAKEMOOR

DISTRICT SUMMARY

	Total All Levies
2014	$0.00
2015	$0.00
2016	$0.00
2017	$279,073.10
2018	$280,487.10
2019	$281,800.10
2020	$283,012.10
2021	$279,073.10
2022	$280,184.10
2023	$281,194.10
2024	$281,689.00
2025	$281,754.65
2026	$281,484.48
2027	$280,868.38
2028	$279,896.25
2029	$283,608.00
2030	$284,012.00
2031	$284,012.00
2032	$283,608.00
	$4,505,756.45

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKVLA: VILLAGE OF LAKE VILLA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2015A

Amount: $2,550,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006

Issue Date: 01/08/2015

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: MUN_LKVLA

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$375,000.00	$375,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2015	$375,000.00	$130,275.00	$244,725.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2016	$375,000.00	$128,975.00	$246,025.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2017	$375,000.00	$127,775.00	$0.00	$0.00	$247,225.00	$249,697.25	100.000%	1.0%	VILLAGE OF LAKE VILLA
2018	$375,000.00	$126,675.00	$0.00	$0.00	$248,325.00	$250,808.25	100.000%	1.0%	VILLAGE OF LAKE VILLA
2019	$375,000.00	$121,175.00	$0.00	$0.00	$253,825.00	$256,363.25	100.000%	1.0%	VILLAGE OF LAKE VILLA
2020	$375,000.00	$125,900.00	$0.00	$0.00	$249,100.00	$251,591.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2021	$375,000.00	$126,150.00	$0.00	$0.00	$248,850.00	$251,338.50	100.000%	1.0%	VILLAGE OF LAKE VILLA
2022	$375,000.00	$122,062.50	$0.00	$0.00	$252,937.50	$255,466.88	100.000%	1.0%	VILLAGE OF LAKE VILLA
2023	$375,000.00	$118,250.00	$0.00	$0.00	$256,750.00	$259,317.50	100.000%	1.0%	VILLAGE OF LAKE VILLA
2024	$375,000.00	$120,300.00	$0.00	$0.00	$254,700.00	$257,247.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2025	$375,000.00	$117,500.00	$0.00	$0.00	$257,500.00	$260,075.00	100.000%	1.0%	VILLAGE OF LAKE VILLA

District Bond Levy Allocation Report

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District: MUN_LKVLA: VILLAGE OF LAKE VILLA

DISTRICT SUMMARY

	Total All Levies
2014	$0.00
2015	$0.00
2016	$0.00
2017	$249,697.25
2018	$250,808.25
2019	$256,363.25
2020	$251,591.00
2021	$251,338.50
2022	$255,466.88
2023	$259,317.50
2024	$257,247.00
2025	$260,075.00
	$2,291,904.63

District Bond Levy Allocation Report

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Gen Oblig REFUNDING bonds

Series: 2008A

Amount: $4,265,000.00

Interest/Other Info: refunds 2000 bond

Issue Date: 07/16/2008

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$283,312.50	$0.00	$0.00	$0.00	$283,312.50	$288,978.75	100.000%	2.0%	VILLAGE OF LAKE ZURICH
2009	$519,637.50	$0.00	$0.00	$0.00	$519,637.50	$524,833.88	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2010	$522,562.50	$0.00	$0.00	$0.00	$522,562.50	$527,788.13	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2011	$519,962.50	$0.00	$0.00	$0.00	$519,962.50	$525,162.13	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	$521,550.00	$0.00	$0.00	$0.00	$521,550.00	$526,765.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	$516,150.00	$0.00	$0.00	$0.00	$516,150.00	$521,311.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	$525,350.00	$0.00	$0.00	$0.00	$525,350.00	$530,603.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	$519,350.00	$0.00	$0.00	$0.00	$519,350.00	$524,543.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	$522,600.00	$0.00	$0.00	$0.00	$522,600.00	$527,826.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	$524,600.00	$0.00	$0.00	$0.00	$524,600.00	$529,846.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	$525,200.00	$0.00	$0.00	$0.00	$525,200.00	$530,452.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable Gen. Oblig. Funding Bonds (Alternate Revenue Source)

Series: 2009A

Amount: $7,830,000.00

Interest/Other Info: 3.30-6.15% per annum.

Issue Date: 04/01/2009

End Date: 08/01/2029

Maturity: Aug 1

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$433,062.50	$433,062.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2010	$463,072.50	$463,072.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2011	$497,072.50	$497,072.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	$529,765.00	$529,765.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	$576,115.00	$576,115.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	$620,265.00	$620,265.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	$651,965.00	$651,965.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	$701,405.00	$349,852.50	$351,552.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	$737,455.00	$349,852.50	$0.00	$0.00	$387,602.50	$391,478.53	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	$775,305.00	$349,852.50	$0.00	$0.00	$425,452.50	$429,707.03	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	$864,852.50	$864,852.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	$872,815.00	$872,815.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	$882,565.00	$882,565.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	$884,230.00	$884,230.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2023	$883,292.50	$883,292.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2024	$879,682.50	$879,682.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2025	$883,330.00	$883,330.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2026	$883,930.00	$883,930.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2027	$881,045.00	$881,045.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013A

Amount: $3,800,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule

Issue Date: 09/04/2013

End Date: 12/15/2023

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$164,935.56	$164,935.56	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	$538,800.00	$538,800.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	$516,500.00	$516,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	$504,500.00	$504,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	$527,500.00	$0.00	$0.00	$0.00	$527,500.00	$532,775.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	$529,450.00	$0.00	$0.00	$0.00	$529,450.00	$534,744.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	$514,825.00	$0.00	$0.00	$0.00	$514,825.00	$519,973.25	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	$499,075.00	$0.00	$0.00	$0.00	$499,075.00	$504,065.75	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	$437,200.00	$0.00	$0.00	$0.00	$437,200.00	$441,572.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	$416,000.00	$0.00	$0.00	$0.00	$416,000.00	$420,160.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Refunding Bonds (Sales Tax Alternate Revenue Source)

Series: 2014A

Amount: $6,325,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005A Senior Lien Bonds

Issue Date: 09/08/2014

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$217,808.06	$217,808.06	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	$788,500.00	$788,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	$796,000.00	$796,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	$793,100.00	$0.00	$0.00	$0.00	$793,100.00	$801,031.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	$795,000.00	$0.00	$0.00	$0.00	$795,000.00	$802,950.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	$796,600.00	$0.00	$0.00	$0.00	$796,600.00	$804,566.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	$816,050.00	$0.00	$0.00	$0.00	$816,050.00	$824,210.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	$814,300.00	$0.00	$0.00	$0.00	$814,300.00	$822,443.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	$806,950.00	$0.00	$0.00	$0.00	$806,950.00	$815,019.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2023	$829,150.00	$0.00	$0.00	$0.00	$829,150.00	$837,441.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Sales Tax ARS)

Series: 2015A

Amount: $11,775,000.00

Interest/Other Info: 3.25%-3.75% per annum; see payment schedule
Refunds Series 2009B, 2009C, 2011B, 2011C & 2012

Issue Date: 04/23/2015

End Date: 12/15/2034

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$413,685.00	$413,685.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	$413,685.00	$413,685.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	$413,685.00	$0.00	$0.00	$0.00	$413,685.00	$417,821.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	$413,685.00	$0.00	$0.00	$0.00	$413,685.00	$417,821.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	$413,685.00	$0.00	$0.00	$0.00	$413,685.00	$417,821.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	$413,685.00	$0.00	$0.00	$0.00	$413,685.00	$417,821.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	$413,685.00	$0.00	$0.00	$0.00	$413,685.00	$417,821.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	$413,685.00	$0.00	$0.00	$0.00	$413,685.00	$417,821.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2023	$413,685.00	$0.00	$0.00	$0.00	$413,685.00	$417,821.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2024	$1,223,685.00	$0.00	$0.00	$0.00	$1,223,685.00	$1,235,921.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2025	$1,227,360.00	$0.00	$0.00	$0.00	$1,227,360.00	$1,239,633.60	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2026	$1,235,060.00	$0.00	$0.00	$0.00	$1,235,060.00	$1,247,410.60	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2027	$1,246,622.50	$0.00	$0.00	$0.00	$1,246,622.50	$1,259,088.73	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2028	$1,256,427.50	$0.00	$0.00	$0.00	$1,256,427.50	$1,268,991.78	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2029	$1,638,957.50	$0.00	$0.00	$0.00	$1,638,957.50	$1,655,347.08	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2030	$1,636,007.50	$0.00	$0.00	$0.00	$1,636,007.50	$1,652,367.58	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2031	$1,650,067.50	$0.00	$0.00	$0.00	$1,650,067.50	$1,666,568.18	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2032	$1,646,047.50	$0.00	$0.00	$0.00	$1,646,047.50	$1,662,507.98	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2033	$1,644,437.50	$0.00	$0.00	$0.00	$1,644,437.50	$1,660,881.88	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2016A

Amount: $6,785,000.00

Interest/Other Info: 1.10%-3.05% per annum; see payment schedule
Refunds Series 2009A

Issue Date: 06/15/2016

End Date: 02/01/2029

Maturity: Feb1

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$288,392.50	$288,392.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	$287,072.50	$0.00	$0.00	$0.00	$287,072.50	$289,943.23	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	$285,452.50	$0.00	$0.00	$0.00	$285,452.50	$288,307.03	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	$798,532.50	$0.00	$0.00	$0.00	$798,532.50	$806,517.83	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	$807,420.00	$0.00	$0.00	$0.00	$807,420.00	$815,494.20	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	$818,992.50	$0.00	$0.00	$0.00	$818,992.50	$827,182.43	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	$818,692.50	$0.00	$0.00	$0.00	$818,692.50	$826,879.43	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2023	$822,012.50	$0.00	$0.00	$0.00	$822,012.50	$830,232.63	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2024	$813,422.50	$0.00	$0.00	$0.00	$813,422.50	$821,556.73	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2025	$818,485.00	$0.00	$0.00	$0.00	$818,485.00	$826,669.85	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2026	$822,110.00	$0.00	$0.00	$0.00	$822,110.00	$830,331.10	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2027	$819,247.50	$0.00	$0.00	$0.00	$819,247.50	$827,439.98	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation (Waterworks & Sewerage System Alternate Revenue Source)

Series: 2016B

Amount: $1,000,000.00

Interest/Other Info: 2.00% per annum

Issue Date: 08/17/2016

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$116,555.56	$0.00	$0.00	$0.00	$116,555.56	$117,721.12	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	$113,200.00	$0.00	$0.00	$0.00	$113,200.00	$114,332.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	$111,300.00	$0.00	$0.00	$0.00	$111,300.00	$112,413.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	$114,400.00	$0.00	$0.00	$0.00	$114,400.00	$115,544.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	$112,400.00	$0.00	$0.00	$0.00	$112,400.00	$113,524.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	$110,400.00	$0.00	$0.00	$0.00	$110,400.00	$111,504.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	$108,400.00	$0.00	$0.00	$0.00	$108,400.00	$109,484.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2023	$111,400.00	$0.00	$0.00	$0.00	$111,400.00	$112,514.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2024	$109,300.00	$0.00	$0.00	$0.00	$109,300.00	$110,393.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2025	$112,200.00	$0.00	$0.00	$0.00	$112,200.00	$113,322.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bond (Limited Tax)

Series: 2017

Amount: $1,083,000.00

Interest/Other Info: 3.50%
Refunds Series 2009A, 2014A, 2015A, 2016A

Issue Date: 06/12/2017

End Date: 10/05/2017

Maturity: Oct 5

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,094,897.96	$0.00	$0.00	$0.00	$1,094,897.96	$1,105,846.94	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

DISTRICT SUMMARY

	Total All Levies
2008	$288,978.75
2009	$524,833.88
2010	$527,788.13
2011	$525,162.13
2012	$526,765.50
2013	$521,311.50
2014	$530,603.50
2015	$524,543.50
2016	$1,751,394.06
2017	$3,077,227.60
2018	$3,116,395.40
2019	$2,664,422.93
2020	$2,675,116.30
2021	$2,620,523.28
2022	$2,589,364.78
2023	$2,198,009.98
2024	$2,167,871.58
2025	$2,179,625.45
2026	$2,077,741.70
2027	$2,086,528.70
2028	$1,268,991.78
2029	$1,655,347.08
2030	$1,652,367.58
2031	$1,666,568.18
2032	$1,662,507.98
2033	$1,660,881.88

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

$42,740,873.06

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen Oblig Refunding Bonds

Issue Date: 06/01/2004

Status: Active

Series: 2004

End Date: 06/01/2019

Primary District: MUN_LIBVL

Amount: $2,435,000.00

Maturity: Dec 15

Interest/Other Info: 1-220, 4.10%; 221-259, 4.20%; 260-301, 4.30%; 302-344, 4.35%; 345-389, 4.40%; 390-487, 4.45%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$159,086.49	$159,086.49	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2005	$103,377.50	$103,377.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2006	$103,377.50	$103,377.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2007	$228,377.50	$228,377.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2008	$238,252.50	$238,252.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2009	$232,512.50	$232,512.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2010	$241,772.50	$241,772.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	$245,417.50	$245,417.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	$253,652.50	$253,652.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$261,272.50	$261,272.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$253,277.50	$253,277.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$260,087.50	$260,087.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$256,057.50	$256,057.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$256,705.00	$256,705.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$261,805.00	$261,805.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$261,125.00	$261,125.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen. Oblig. Limited Tax Refunding Bonds

Series: 2008

Amount: $1,710,000.00

Interest/Other Info: 2.50%-4.20% per annum

Issue Date: 12/15/2008

End Date: 12/15/2018

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$103,977.50	$0.00	$0.00	$0.00	$103,977.50	$106,057.05	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2009	$107,852.50	$0.00	$0.00	$0.00	$107,852.50	$108,931.03	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2010	$211,602.50	$0.00	$0.00	$0.00	$211,602.50	$213,718.53	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	$212,727.50	$0.00	$0.00	$0.00	$212,727.50	$214,854.78	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	$213,327.50	$0.00	$0.00	$0.00	$213,327.50	$215,460.78	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$213,377.50	$0.00	$0.00	$0.00	$213,377.50	$215,511.28	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$217,852.50	$0.00	$0.00	$0.00	$217,852.50	$220,031.03	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$216,552.50	$0.00	$0.00	$0.00	$216,552.50	$218,718.03	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$214,615.00	$0.00	$0.00	$0.00	$214,615.00	$216,761.15	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$222,015.00	$0.00	$0.00	$0.00	$222,015.00	$224,235.15	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$213,610.00	$0.00	$0.00	$0.00	$213,610.00	$215,746.10	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: GO Refunding Bonds (Alternate Revenue Source)

Series: 2010A

Amount: $11,570,000.00

Interest/Other Info: 2014-2017, 3.00%; 2018-2027, 4.00%; 2030, 4.30%

LEVY IS FOR SERIES 2010A AND 2010B

Issue Date: 04/01/2010

End Date: 12/15/2030

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$634,967.50	$634,967.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	$634,967.50	$634,967.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	$634,967.50	$634,967.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$879,967.50	$879,967.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$877,617.50	$877,617.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$874,242.50	$874,242.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$874,792.50	$874,792.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$874,467.50	$0.00	$0.00	$0.00	$874,467.50	$883,212.18	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$872,717.50	$0.00	$0.00	$0.00	$872,717.50	$881,444.68	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$870,005.00	$0.00	$0.00	$0.00	$870,005.00	$878,705.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$1,621,005.00	$0.00	$0.00	$0.00	$1,621,005.00	$1,637,215.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$1,616,305.00	$0.00	$0.00	$0.00	$1,616,305.00	$1,632,468.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$1,619,005.00	$0.00	$0.00	$0.00	$1,619,005.00	$1,635,195.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$1,624,498.76	$0.00	$0.00	$0.00	$1,624,498.76	$1,640,743.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$1,621,911.26	$0.00	$0.00	$0.00	$1,621,911.26	$1,638,130.37	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$1,627,080.00	$0.00	$0.00	$0.00	$1,627,080.00	$1,643,350.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$1,628,855.00	$0.00	$0.00	$0.00	$1,628,855.00	$1,645,143.55	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$1,627,855.00	$0.00	$0.00	$0.00	$1,627,855.00	$1,644,133.55	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$1,631,150.00	$0.00	$0.00	$0.00	$1,631,150.00	$1,647,461.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$1,616,650.00	$0.00	$0.00	$0.00	$1,616,650.00	$1,632,816.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Taxable GO Refunding Bonds (Alternate Revenue Source)

Issue Date: 04/01/2010

Status: Active

Series: 2010B

End Date: 12/15/2027

Primary District: MUN_LIBVL

Amount: $3,245,000.00

Maturity: Dec 15

Interest/Other Info: 2014, 3.000%; 2015, 3.500%; 2016, 4.000%; 2017, 4.250%; 2018, 4.375%; 2019, 4.625%; 2021, 5.000%; 2023, 5.375%; 2025, 5.625%; 2027, 5.875%

LEVY INCLUDED IN SERIES 2010A SCHEDULE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010C

Amount: $3,840,000.00

Interest/Other Info: 2.00% - 2.75% per annum; see schedule
Refunding Series 2000, 2001

Issue Date: 10/26/2010

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$147,674.93	$147,674.93	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	$153,975.00	$153,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	$142,775.00	$142,775.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$581,775.00	$581,775.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$586,975.00	$586,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$579,350.00	$579,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$581,600.00	$581,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$583,475.00	$0.00	$0.00	$0.00	$583,475.00	$589,309.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$579,975.00	$0.00	$0.00	$0.00	$579,975.00	$585,774.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$585,675.00	$0.00	$0.00	$0.00	$585,675.00	$591,531.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010D

Amount: $470,000.00

Interest/Other Info: 2.00% - 2.60% per annum; see schedule
Refuning Series 1997

Issue Date: 10/26/2010

End Date: 12/15/2017

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$76,917.81	$76,917.81	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	$74,190.00	$74,190.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	$72,890.00	$72,890.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$76,590.00	$76,590.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$75,190.00	$75,190.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$73,440.00	$73,440.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$66,690.00	$66,690.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: $5,000,000.00

Interest/Other Info: 2.00%-2.40% per annum (see payment schedule)
By Referendum

Issue Date: 11/27/2012

End Date: 12/15/2031

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$109,541.25	$0.00	$0.00	$0.00	$109,541.25	$110,636.66	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$299,325.00	$0.00	$0.00	$0.00	$299,325.00	$302,318.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$305,425.00	$0.00	$0.00	$0.00	$305,425.00	$308,479.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$306,325.00	$0.00	$0.00	$0.00	$306,325.00	$309,388.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$312,125.00	$0.00	$0.00	$0.00	$312,125.00	$315,246.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$317,725.00	$0.00	$0.00	$0.00	$317,725.00	$320,902.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$318,125.00	$0.00	$0.00	$0.00	$318,125.00	$321,306.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$323,425.00	$0.00	$0.00	$0.00	$323,425.00	$326,659.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$328,525.00	$0.00	$0.00	$0.00	$328,525.00	$331,810.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$333,425.00	$0.00	$0.00	$0.00	$333,425.00	$336,759.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$343,125.00	$0.00	$0.00	$0.00	$343,125.00	$346,556.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$347,525.00	$0.00	$0.00	$0.00	$347,525.00	$351,000.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$351,725.00	$0.00	$0.00	$0.00	$351,725.00	$355,242.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$355,725.00	$0.00	$0.00	$0.00	$355,725.00	$359,282.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$364,525.00	$0.00	$0.00	$0.00	$364,525.00	$368,170.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$372,700.00	$0.00	$0.00	$0.00	$372,700.00	$376,427.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$375,390.00	$0.00	$0.00	$0.00	$375,390.00	$379,143.90	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$382,515.00	$0.00	$0.00	$0.00	$382,515.00	$386,340.15	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	$389,120.00	$0.00	$0.00	$0.00	$389,120.00	$393,011.20	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2012B

Amount: $4,200,000.00

Interest/Other Info: 2.00%-2.50% per annum (see payment schedule)

Issue Date: 11/27/2012

End Date: 05/01/2032

Maturity: May 1

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$238,900.00	$238,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	$245,900.00	$245,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$247,700.00	$247,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$249,400.00	$249,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$251,000.00	$251,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$257,500.00	$0.00	$0.00	$0.00	$257,500.00	$260,075.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$258,800.00	$0.00	$0.00	$0.00	$258,800.00	$261,388.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$265,000.00	$0.00	$0.00	$0.00	$265,000.00	$267,650.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$266,000.00	$0.00	$0.00	$0.00	$266,000.00	$268,660.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$271,900.00	$0.00	$0.00	$0.00	$271,900.00	$274,619.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$277,600.00	$0.00	$0.00	$0.00	$277,600.00	$280,376.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$283,100.00	$0.00	$0.00	$0.00	$283,100.00	$285,931.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$288,400.00	$0.00	$0.00	$0.00	$288,400.00	$291,284.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$293,500.00	$0.00	$0.00	$0.00	$293,500.00	$296,435.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$298,145.00	$0.00	$0.00	$0.00	$298,145.00	$301,126.45	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$302,447.50	$0.00	$0.00	$0.00	$302,447.50	$305,471.98	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$306,260.00	$0.00	$0.00	$0.00	$306,260.00	$309,322.60	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$309,705.00	$0.00	$0.00	$0.00	$309,705.00	$312,802.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	$312,625.00	$0.00	$0.00	$0.00	$312,625.00	$315,751.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2013A

Amount: $5,000,000.00

Interest/Other Info: 2.000%-4.000% per annum (see payment schedule)
By Referendum

Issue Date: 10/23/2013

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$353,053.47	$0.00	$0.00	$0.00	$353,053.47	$356,584.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$355,487.50	$0.00	$0.00	$0.00	$355,487.50	$359,042.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$354,787.50	$0.00	$0.00	$0.00	$354,787.50	$358,335.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$358,937.50	$0.00	$0.00	$0.00	$358,937.50	$362,526.88	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$357,787.50	$0.00	$0.00	$0.00	$357,787.50	$361,365.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$361,487.50	$0.00	$0.00	$0.00	$361,487.50	$365,102.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$364,887.50	$0.00	$0.00	$0.00	$364,887.50	$368,536.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$367,987.50	$0.00	$0.00	$0.00	$367,987.50	$371,667.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$370,787.50	$0.00	$0.00	$0.00	$370,787.50	$374,495.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$373,287.50	$0.00	$0.00	$0.00	$373,287.50	$377,020.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$375,487.50	$0.00	$0.00	$0.00	$375,487.50	$379,242.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$377,387.50	$0.00	$0.00	$0.00	$377,387.50	$381,161.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$378,287.50	$0.00	$0.00	$0.00	$378,287.50	$382,070.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$378,500.00	$0.00	$0.00	$0.00	$378,500.00	$382,285.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$383,000.00	$0.00	$0.00	$0.00	$383,000.00	$386,830.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$380,400.00	$0.00	$0.00	$0.00	$380,400.00	$384,204.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$382,400.00	$0.00	$0.00	$0.00	$382,400.00	$386,224.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	$383,800.00	$0.00	$0.00	$0.00	$383,800.00	$387,638.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2031	$379,600.00	$0.00	$0.00	$0.00	$379,600.00	$383,396.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013B

Amount: $4,200,000.00

Interest/Other Info: 2.00%-4.00% per annum (see payment schedule)

Issue Date: 10/23/2013

End Date: 05/01/2032

Maturity: May1

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$286,725.00	$286,725.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	$288,175.00	$288,175.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$289,975.00	$289,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$296,675.00	$296,675.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$298,175.00	$0.00	$0.00	$0.00	$298,175.00	$301,156.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$304,125.00	$0.00	$0.00	$0.00	$304,125.00	$307,166.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$303,425.00	$0.00	$0.00	$0.00	$303,425.00	$306,459.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$307,575.00	$0.00	$0.00	$0.00	$307,575.00	$310,650.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$306,425.00	$0.00	$0.00	$0.00	$306,425.00	$309,489.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$310,125.00	$0.00	$0.00	$0.00	$310,125.00	$313,226.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$312,425.00	$0.00	$0.00	$0.00	$312,425.00	$315,549.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$314,375.00	$0.00	$0.00	$0.00	$314,375.00	$317,518.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$315,375.00	$0.00	$0.00	$0.00	$315,375.00	$318,528.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$316,000.00	$0.00	$0.00	$0.00	$316,000.00	$319,160.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$315,600.00	$0.00	$0.00	$0.00	$315,600.00	$318,756.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$314,800.00	$0.00	$0.00	$0.00	$314,800.00	$317,948.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$313,600.00	$0.00	$0.00	$0.00	$313,600.00	$316,736.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	$312,000.00	$0.00	$0.00	$0.00	$312,000.00	$315,120.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Bonds (Water & Sewer ARS)

Series: 2014A

Amount: $2,215,000.00

Interest/Other Info: 3.00% per annum
Refunds Series 2006

Issue Date: 04/08/2014

End Date: 05/01/2022

Maturity: May 1

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$314,100.00	$314,100.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$311,450.00	$311,450.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$313,650.00	$313,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$320,550.00	$0.00	$0.00	$0.00	$320,550.00	$323,755.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$317,000.00	$0.00	$0.00	$0.00	$317,000.00	$320,170.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$318,300.00	$0.00	$0.00	$0.00	$318,300.00	$321,483.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$319,300.00	$0.00	$0.00	$0.00	$319,300.00	$322,493.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2014B

Amount: $5,000,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
By Referendum

Issue Date: 10/29/2014

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$321,968.06	$0.00	$0.00	$0.00	$321,968.06	$325,187.74	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	$336,350.00	$0.00	$0.00	$0.00	$336,350.00	$339,713.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$337,250.00	$0.00	$0.00	$0.00	$337,250.00	$340,622.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$343,050.00	$0.00	$0.00	$0.00	$343,050.00	$346,480.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$348,650.00	$0.00	$0.00	$0.00	$348,650.00	$352,136.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$354,050.00	$0.00	$0.00	$0.00	$354,050.00	$357,590.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$359,250.00	$0.00	$0.00	$0.00	$359,250.00	$362,842.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$359,250.00	$0.00	$0.00	$0.00	$359,250.00	$362,842.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$366,600.00	$0.00	$0.00	$0.00	$366,600.00	$370,266.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$368,500.00	$0.00	$0.00	$0.00	$368,500.00	$372,185.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$370,100.00	$0.00	$0.00	$0.00	$370,100.00	$373,801.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$371,400.00	$0.00	$0.00	$0.00	$371,400.00	$375,114.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$377,400.00	$0.00	$0.00	$0.00	$377,400.00	$381,174.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$377,950.00	$0.00	$0.00	$0.00	$377,950.00	$381,729.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$383,200.00	$0.00	$0.00	$0.00	$383,200.00	$387,032.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$388,000.00	$0.00	$0.00	$0.00	$388,000.00	$391,880.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	$387,350.00	$0.00	$0.00	$0.00	$387,350.00	$391,223.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2031	$391,400.00	$0.00	$0.00	$0.00	$391,400.00	$395,314.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks & Sewer ARS)

Series: 2015B

Amount: $4,200,000.00

Interest/Other Info: 2.000%-3.500% per annum; see payment schedule

Issue Date: 10/28/2015

End Date: 05/01/2032

Maturity: May 1

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$184,212.50	$184,212.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$172,912.50	$172,912.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$161,812.50	$0.00	$0.00	$0.00	$161,812.50	$163,430.63	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$160,912.50	$0.00	$0.00	$0.00	$160,912.50	$162,521.63	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$150,012.50	$0.00	$0.00	$0.00	$150,012.50	$151,512.63	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$149,312.50	$0.00	$0.00	$0.00	$149,312.50	$150,805.63	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$463,612.50	$0.00	$0.00	$0.00	$463,612.50	$468,248.63	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$460,737.50	$0.00	$0.00	$0.00	$460,737.50	$465,344.88	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$457,306.26	$0.00	$0.00	$0.00	$457,306.26	$461,879.32	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$453,306.26	$0.00	$0.00	$0.00	$453,306.26	$457,839.32	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$453,268.76	$0.00	$0.00	$0.00	$453,268.76	$457,801.45	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$452,956.26	$0.00	$0.00	$0.00	$452,956.26	$457,485.82	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$450,925.00	$0.00	$0.00	$0.00	$450,925.00	$455,434.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$453,581.26	$0.00	$0.00	$0.00	$453,581.26	$458,117.07	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$454,743.76	$0.00	$0.00	$0.00	$454,743.76	$459,291.20	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	$455,400.00	$0.00	$0.00	$0.00	$455,400.00	$459,954.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: $5,000,000.00

Interest/Other Info: 2.00%-3.25% per annum; see payment schedule
By Referendum

Issue Date: 10/28/2015

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$334,329.19	$0.00	$0.00	$0.00	$334,329.19	$337,672.48	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	$357,430.00	$0.00	$0.00	$0.00	$357,430.00	$361,004.30	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	$363,030.00	$0.00	$0.00	$0.00	$363,030.00	$366,660.30	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	$368,430.00	$0.00	$0.00	$0.00	$368,430.00	$372,114.30	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	$373,630.00	$0.00	$0.00	$0.00	$373,630.00	$377,366.30	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	$377,380.00	$0.00	$0.00	$0.00	$377,380.00	$381,153.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	$380,880.00	$0.00	$0.00	$0.00	$380,880.00	$384,688.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	$382,780.00	$0.00	$0.00	$0.00	$382,780.00	$386,607.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	$384,380.00	$0.00	$0.00	$0.00	$384,380.00	$388,223.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	$385,680.00	$0.00	$0.00	$0.00	$385,680.00	$389,536.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	$391,680.00	$0.00	$0.00	$0.00	$391,680.00	$395,596.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	$392,230.00	$0.00	$0.00	$0.00	$392,230.00	$396,152.30	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	$397,480.00	$0.00	$0.00	$0.00	$397,480.00	$401,454.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	$402,280.00	$0.00	$0.00	$0.00	$402,280.00	$406,302.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	$406,630.00	$0.00	$0.00	$0.00	$406,630.00	$410,696.30	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	$405,160.00	$0.00	$0.00	$0.00	$405,160.00	$409,211.60	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2031	$413,000.00	$0.00	$0.00	$0.00	$413,000.00	$417,130.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

DISTRICT SUMMARY

	Total All Levies
2004	$0.00
2005	$0.00
2006	$0.00
2007	$0.00
2008	$106,057.05
2009	$108,931.03
2010	$213,718.53
2011	$214,854.78
2012	$326,097.44
2013	$874,413.53
2014	$1,212,740.39
2015	$1,563,827.63
2016	$1,596,161.08
2017	$4,140,583.38
2018	$4,144,870.83
2019	$3,947,494.10
2020	$4,137,298.35
2021	$4,143,610.85
2022	$4,174,592.60
2023	$4,194,754.75
2024	$4,204,513.87
2025	$4,228,179.42
2026	$4,250,697.37
2027	$4,270,237.08
2028	$4,289,531.87
2029	$4,296,786.20
2030	$2,671,909.55
2031	$1,195,840.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

$64,507,701.65

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

Bond Issue: Corporate Purpose Refunding Promissory Note

Series: 2011A

Amount: $4,250,000.00

Interest/Other Info: 2.60% per annum
Refunds Series 2002, 2005B & 2009

Issue Date: 01/28/2011

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: MUN_LNSHR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$668,863.32	$668,863.32	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2012	$668,863.32	$668,863.32	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2013	$668,863.32	$668,863.32	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2014	$668,863.32	$668,863.32	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2015	$668,863.32	$668,863.32	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2016	$668,863.32	$668,863.32	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

DISTRICT SUMMARY

	Total All Levies
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
	$0.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_LNDHT: VILLAGE OF LINDENHURST

Bond Issue: General Obligations Refunding Bonds (ARS)

Series: 2013

Amount: $2,025,000.00

Interest/Other Info: 0.45-2.40% per annum; see schedule
Refunds Series 2005A

Issue Date: 12/11/2013

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: MUN_LNDHT

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$447,570.00	$447,570.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2015	$443,320.00	$443,320.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2016	$432,795.00	$432,795.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2017	$100,865.00	$0.00	$0.00	$0.00	$100,865.00	$101,873.65	100.000%	1.0%	VILLAGE OF LINDENHURST
2018	$99,107.50	$0.00	$0.00	$0.00	$99,107.50	$100,098.58	100.000%	1.0%	VILLAGE OF LINDENHURST
2019	$92,160.00	$0.00	$0.00	$0.00	$92,160.00	$93,081.60	100.000%	1.0%	VILLAGE OF LINDENHURST

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_LNDHT: VILLAGE OF LINDENHURST

DISTRICT SUMMARY

	Total All Levies
2014	$0.00
2015	$0.00
2016	$0.00
2017	$101,873.65
2018	$100,098.58
2019	$93,081.60
	$295,053.83

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: Gen Oblig

Series: 2006

Amount: $3,250,000.00

Interest/Other Info: Home Rule

Issue Date: 08/15/2006

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: MUN_METWA

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$350,000.00	$64,281.25	$285,718.75	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF METTAWA
2007	$350,000.00	$60,481.25	$289,518.75	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF METTAWA
2008	$350,000.00	$62,081.25	$287,918.75	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF METTAWA
2009	$350,000.00	$63,881.25	$286,118.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2010	$350,000.00	$60,881.25	$289,118.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2011	$350,000.00	$58,281.25	$291,718.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2012	$350,000.00	$61,081.25	$288,918.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2013	$350,000.00	$59,081.25	$290,918.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2014	$350,000.00	$57,481.25	$292,518.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2015	$350,000.00	$56,281.26	$293,718.74	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2016	$350,000.00	$50,481.25	$299,518.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2017	$350,000.00	$50,281.25	$299,718.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2018	$350,000.00	$45,481.25	$304,518.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2019	$350,000.00	$46,281.25	$303,718.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2020	$350,000.00	$42,831.25	$307,168.75	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: General Obligation Bonds

Series: 2011

Amount: $1,900,000.00

Interest/Other Info: 1.000-3.850% per annum; see schedule

Issue Date: 07/01/2011

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: MUN_METWA

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$139,216.96	$139,216.96	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2012	$155,338.76	$155,338.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2013	$154,131.26	$154,131.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2014	$157,818.76	$157,818.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2015	$156,168.76	$156,168.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2016	$159,243.76	$159,243.76	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2017	$161,886.26	$0.00	$0.00	$0.00	$161,886.26	$163,505.12	100.000%	1.0%	VILLAGE OF METTAWA
2018	$164,006.26	$0.00	$0.00	$0.00	$164,006.26	$165,646.32	100.000%	1.0%	VILLAGE OF METTAWA
2019	$165,631.26	$0.00	$0.00	$0.00	$165,631.26	$167,287.57	100.000%	1.0%	VILLAGE OF METTAWA
2020	$166,861.26	$0.00	$0.00	$0.00	$166,861.26	$168,529.87	100.000%	1.0%	VILLAGE OF METTAWA
2021	$167,642.50	$0.00	$0.00	$0.00	$167,642.50	$169,318.93	100.000%	1.0%	VILLAGE OF METTAWA
2022	$173,092.50	$0.00	$0.00	$0.00	$173,092.50	$174,823.43	100.000%	1.0%	VILLAGE OF METTAWA
2023	$172,992.50	$0.00	$0.00	$0.00	$172,992.50	$174,722.43	100.000%	1.0%	VILLAGE OF METTAWA
2024	$177,567.50	$0.00	$0.00	$0.00	$177,567.50	$179,343.18	100.000%	1.0%	VILLAGE OF METTAWA
2025	$176,545.00	$0.00	$0.00	$0.00	$176,545.00	$178,310.45	100.000%	1.0%	VILLAGE OF METTAWA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_METWA: VILLAGE OF METTAWA

DISTRICT SUMMARY

	Total All Levies
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$163,505.12
2018	$165,646.32
2019	$167,287.57
2020	$168,529.87
2021	$169,318.93
2022	$174,823.43
2023	$174,722.43
2024	$179,343.18
2025	$178,310.45
	$1,541,487.29

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: $7,100,000.00

Interest/Other Info: Home Rule
3.00%-6.00% per annum - see payment schedule

Issue Date: 07/15/2010

End Date: 12/15/2030

Maturity: Dec 15

Status: Active

Primary District: MUN_MUNDL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$514,568.75	$380,000.00	$0.00	$0.00	$134,568.75	$135,914.44	100.000%	1.0%	VILLAGE OF MUNDELEIN
2011	$363,225.00	$363,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2012	$363,225.00	$363,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2013	$363,225.00	$363,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2014	$673,225.00	$673,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2015	$668,925.00	$668,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2016	$672,112.50	$672,112.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2017	$673,912.50	$0.00	$0.00	$0.00	$673,912.50	$680,651.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2018	$668,387.50	$0.00	$0.00	$0.00	$668,387.50	$675,071.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2019	$671,968.76	$0.00	$0.00	$0.00	$671,968.76	$678,688.45	100.000%	1.0%	VILLAGE OF MUNDELEIN
2020	$673,687.50	$0.00	$0.00	$0.00	$673,687.50	$680,424.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2021	$673,937.50	$0.00	$0.00	$0.00	$673,937.50	$680,676.88	100.000%	1.0%	VILLAGE OF MUNDELEIN
2022	$673,187.50	$0.00	$0.00	$0.00	$673,187.50	$679,919.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2023	$676,437.50	$0.00	$0.00	$0.00	$676,437.50	$683,201.88	100.000%	1.0%	VILLAGE OF MUNDELEIN
2024	$677,287.50	$0.00	$0.00	$0.00	$677,287.50	$684,060.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2025	$676,825.00	$0.00	$0.00	$0.00	$676,825.00	$683,593.25	100.000%	1.0%	VILLAGE OF MUNDELEIN
2026	$679,412.50	$0.00	$0.00	$0.00	$679,412.50	$686,206.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2027	$683,362.50	$0.00	$0.00	$0.00	$683,362.50	$690,196.13	100.000%	1.0%	VILLAGE OF MUNDELEIN
2028	$685,300.00	$0.00	$0.00	$0.00	$685,300.00	$692,153.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2029	$683,700.00	$0.00	$0.00	$0.00	$683,700.00	$690,537.00	100.000%	1.0%	VILLAGE OF MUNDELEIN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: $9,135,000.00

Interest/Other Info: Home Rule
2.00%-3.25% per annum - see payment schedule
Refunds Series 1998 - partial for 2010, fully refunds yrs 2011-2018
Refunds Series 1999 - partial for 2010, fully refunds yrs 2011-2019

Issue Date: 07/15/2010

End Date: 12/15/2019

Maturity: Dec 15

Status: Active

Primary District: MUN_MUNDL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$851,012.50	$0.00	$0.00	$0.00	$851,012.50	$859,522.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2011	$1,188,512.50	$0.00	$0.00	$0.00	$1,188,512.50	$1,200,397.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2012	$1,194,012.50	$0.00	$0.00	$0.00	$1,194,012.50	$1,205,952.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2013	$1,194,012.50	$100,000.00	$0.00	$0.00	$1,094,012.50	$1,104,952.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2014	$1,193,612.50	$337,042.50	$0.00	$0.00	$856,570.00	$865,135.70	100.000%	1.0%	VILLAGE OF MUNDELEIN
2015	$1,195,212.50	$719,412.50	$0.00	$0.00	$475,800.00	$480,558.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2016	$1,203,587.50	$730,487.50	$0.00	$0.00	$473,100.00	$477,831.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2017	$1,207,237.50	$0.00	$0.00	$0.00	$1,207,237.50	$1,219,309.88	100.000%	1.0%	VILLAGE OF MUNDELEIN
2018	$1,213,187.50	$0.00	$0.00	$0.00	$1,213,187.50	$1,225,319.38	100.000%	1.0%	VILLAGE OF MUNDELEIN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $3,210,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
Refunds Series 2005

Issue Date: 12/04/2013

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: MUN_MUNDL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$259,819.17	$0.00	$0.00	$0.00	$259,819.17	$262,417.36	100.000%	1.0%	VILLAGE OF MUNDELEIN
2014	$496,050.00	$0.00	$0.00	$0.00	$496,050.00	$501,010.50	100.000%	1.0%	VILLAGE OF MUNDELEIN
2015	$499,200.00	$0.00	$0.00	$0.00	$499,200.00	$504,192.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2016	$501,900.00	$0.00	$0.00	$0.00	$501,900.00	$506,919.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2017	$499,150.00	$0.00	$0.00	$0.00	$499,150.00	$504,141.50	100.000%	1.0%	VILLAGE OF MUNDELEIN
2018	$501,100.00	$0.00	$0.00	$0.00	$501,100.00	$506,111.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2019	$497,600.00	$0.00	$0.00	$0.00	$497,600.00	$502,576.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2020	$499,200.00	$0.00	$0.00	$0.00	$499,200.00	$504,192.00	100.000%	1.0%	VILLAGE OF MUNDELEIN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

DISTRICT SUMMARY

	Total All Levies
2010	$995,437.06
2011	$1,200,397.63
2012	$1,205,952.63
2013	$1,367,369.99
2014	$1,366,146.20
2015	$984,750.00
2016	$984,750.00
2017	$2,404,103.00
2018	$2,406,501.75
2019	$1,181,264.45
2020	$1,184,616.38
2021	$680,676.88
2022	$679,919.38
2023	$683,201.88
2024	$684,060.38
2025	$683,593.25
2026	$686,206.63
2027	$690,196.13
2028	$692,153.00
2029	$690,537.00
	$21,451,833.57

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007A

Amount: $2,475,000.00

Interest/Other Info: Home Rule
4.00%

Issue Date: 05/09/2007

End Date: 11/01/2021

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$53,075.00	$3,575.00	$0.00	$0.00	$49,500.00	$49,995.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	$241,150.00	$7,150.00	$0.00	$0.00	$234,000.00	$236,340.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	$250,750.00	$7,150.00	$0.00	$0.00	$243,600.00	$246,036.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	$254,750.00	$7,150.00	$0.00	$0.00	$247,600.00	$250,076.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	$258,270.00	$7,070.00	$0.00	$0.00	$251,200.00	$253,712.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	$266,385.00	$11,985.00	$0.00	$0.00	$254,400.00	$256,944.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	$273,893.00	$11,693.00	$292.00	$0.00	$261,908.00	$261,908.00	100.000%	0.0%	CITY OF NORTH CHICAGO
2016	$280,693.00	$11,293.00	$0.00	$0.00	$269,400.00	$272,094.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	$286,770.00	$15,770.00	$0.00	$0.00	$271,000.00	$273,710.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	$297,110.00	$14,910.00	$0.00	$0.00	$282,200.00	$285,022.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	$301,485.00	$13,885.00	$0.00	$0.00	$287,600.00	$290,476.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	$305,090.00	$12,690.00	$0.00	$0.00	$292,400.00	$295,324.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	$313,050.00	$11,450.00	$0.00	$0.00	$301,600.00	$304,616.00	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007B

Amount: $4,740,000.00

Interest/Other Info: Home Rule
1-452, 4.30%; 453-948, 4.35%

Issue Date: 05/09/2007

End Date: 11/01/2036

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$118,038.00	$15,508.00	$0.00	$0.00	$102,530.00	$103,555.30	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$205,060.00	100.000%	0.0%	CITY OF NORTH CHICAGO
2016	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2022	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2023	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2024	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2025	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2026	$236,075.00	$31,015.00	$0.00	$0.00	$205,060.00	$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2027	$636,075.00	$16,015.00	$0.00	$0.00	$620,060.00	$626,260.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2028	$637,075.00	$14,860.00	$0.00	$0.00	$622,215.00	$628,437.15	100.000%	1.0%	CITY OF NORTH CHICAGO
2029	$637,125.00	$18,615.00	$0.00	$0.00	$618,510.00	$624,695.10	100.000%	1.0%	CITY OF NORTH CHICAGO
2030	$636,225.00	$17,065.00	$0.00	$0.00	$619,160.00	$625,351.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2031	$634,375.00	$15,425.00	$0.00	$0.00	$618,950.00	$625,139.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2032	$636,575.00	$18,695.00	$0.00	$0.00	$617,880.00	$624,058.80	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007B

Amount: $4,740,000.00

Interest/Other Info: Home Rule
1-452, 4.30%; 453-948, 4.35%

Issue Date: 05/09/2007

End Date: 11/01/2036

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2033	$637,588.00	$16,893.00	$0.00	$0.00	$620,695.00	$626,901.95	100.000%	1.0%	CITY OF NORTH CHICAGO
2034	$632,413.00	$14,990.00	$0.00	$0.00	$617,423.00	$623,597.23	100.000%	1.0%	CITY OF NORTH CHICAGO
2035	$636,288.00	$18,008.00	$0.00	$0.00	$618,280.00	$624,462.80	100.000%	1.0%	CITY OF NORTH CHICAGO
2036	$633,738.00	$0.00	$0.00	$0.00	$633,738.00	$640,075.38	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: TIF Gen Oblig Bond

Series: 2007C

Amount: $8,860,000.00

Interest/Other Info: Home Rule TIF bond

Issue Date: 08/15/2007

End Date: 11/01/2027

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$136,325.00	$26,260.74	$0.00	$0.00	$110,064.26	$111,164.90	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	$810,750.00	$94,393.00	$0.00	$0.00	$716,357.00	$723,520.57	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	$834,200.00	$98,353.50	$0.00	$0.00	$735,846.50	$743,204.97	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	$855,200.00	$101,706.00	$0.00	$0.00	$753,494.00	$761,028.94	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	$873,750.00	$100,071.50	$0.00	$0.00	$773,678.50	$781,415.29	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	$894,850.00	$103,020.50	$0.00	$0.00	$791,829.50	$799,747.80	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	$898,150.00	$105,203.00	$0.00	$0.00	$792,947.00	$792,947.00	100.000%	0.0%	CITY OF NORTH CHICAGO
2016	$939,700.00	$106,794.80	$0.00	$0.00	$832,905.20	$841,234.25	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	$966,700.00	$112,328.00	$0.00	$0.00	$854,372.00	$862,915.72	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	$984,850.00	$111,623.00	$0.00	$0.00	$873,227.00	$881,959.27	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	$1,009,500.00	$110,032.50	$0.00	$0.00	$899,467.50	$908,462.18	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	$1,034,950.00	$117,437.50	$0.00	$0.00	$917,512.50	$926,687.63	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	$1,060,850.00	$118,197.50	$0.00	$0.00	$942,652.50	$952,079.03	100.000%	1.0%	CITY OF NORTH CHICAGO
2022	$1,086,850.00	$122,543.50	$0.00	$0.00	$964,306.50	$973,949.57	100.000%	1.0%	CITY OF NORTH CHICAGO
2023	$1,087,600.00	$121,565.50	$0.00	$0.00	$966,034.50	$975,694.85	100.000%	1.0%	CITY OF NORTH CHICAGO
2024	$1,084,500.00	$119,422.00	$0.00	$0.00	$965,078.00	$974,728.78	100.000%	1.0%	CITY OF NORTH CHICAGO
2025	$1,087,550.00	$121,173.00	$0.00	$0.00	$966,377.00	$976,040.77	100.000%	1.0%	CITY OF NORTH CHICAGO
2026	$1,086,050.00	$121,359.00	$0.00	$0.00	$964,691.00	$974,337.91	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: General Obligation Refunding Bonds

Series: 2014A

Amount: $6,010,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
Refunds 2005A

Issue Date: 02/04/2015

End Date: 11/01/2022

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$517,000.00	$355,427.92	$0.00	$0.00	$161,572.08	$163,187.80	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	$1,170,000.00	$257,150.00	$50,000.00	$0.00	$862,850.00	$862,850.00	100.000%	0.0%	CITY OF NORTH CHICAGO
2016	$1,205,000.00	$253,000.00	$0.00	$0.00	$952,000.00	$961,520.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	$1,233,000.00	$253,650.00	$0.00	$0.00	$979,350.00	$989,143.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	$1,254,000.00	$258,800.00	$0.00	$0.00	$995,200.00	$1,005,152.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	$1,280,000.00	$258,600.00	$0.00	$0.00	$1,021,400.00	$1,031,614.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	$1,308,000.00	$257,800.00	$0.00	$0.00	$1,050,200.00	$1,060,702.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	$1,328,000.00	$251,600.00	$0.00	$0.00	$1,076,400.00	$1,087,164.00	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: General Obligation Refunding Bonds

Series: 2014B

Amount: $2,275,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
Refunds Series 2005B

Issue Date: 02/04/2015

End Date: 11/01/2025

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$186,000.00	$122,958.33	$0.00	$0.00	$63,041.67	$63,672.09	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	$362,000.00	$82,000.00	$99,000.00	$0.00	$181,000.00	$181,000.00	100.000%	0.0%	CITY OF NORTH CHICAGO
2016	$364,000.00	$84,850.00	$0.00	$0.00	$279,150.00	$281,941.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	$364,000.00	$85,850.00	$0.00	$0.00	$278,150.00	$280,931.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	$364,000.00	$82,000.00	$0.00	$0.00	$282,000.00	$284,820.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	$363,000.00	$84,600.00	$0.00	$0.00	$278,400.00	$281,184.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	$360,000.00	$80,400.00	$0.00	$0.00	$279,600.00	$282,396.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	$361,000.00	$80,600.00	$0.00	$0.00	$280,400.00	$283,204.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2022	$361,000.00	$85,200.00	$0.00	$0.00	$275,800.00	$278,558.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2023	$364,000.00	$83,000.00	$0.00	$0.00	$281,000.00	$283,810.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2024	$361,000.00	$85,400.00	$0.00	$0.00	$275,600.00	$278,356.00	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

DISTRICT SUMMARY

	Total All Levies
2009	$264,715.20
2010	$1,166,971.17
2011	$1,196,351.57
2012	$1,218,215.54
2013	$1,242,237.89
2014	$1,490,662.28
2015	$2,303,765.00
2016	$2,563,900.35
2017	$2,613,811.32
2018	$2,664,063.87
2019	$2,718,846.78
2020	$2,772,220.23
2021	$2,834,173.63
2022	$1,459,618.17
2023	$1,466,615.45
2024	$1,460,195.38
2025	$1,183,151.37
2026	$1,181,448.51
2027	$626,260.60
2028	$628,437.15
2029	$624,695.10
2030	$625,351.60
2031	$625,139.50
2032	$624,058.80
2033	$626,901.95
2034	$623,597.23
2035	$624,462.80
2036	$640,075.38

District Bond Levy Allocation Report

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

$38,069,943.79

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_PKCTY: CITY OF PARK CITY

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: $1,000,000.00

Issue Date: 07/01/2004

End Date: 07/01/2023

Maturity: Jan 1

Status: Active

Primary District: MUN_PKCTY

Interest/Other Info: Home Rule
1-50, 3.75%; 51-60, 4.10%; 61-70, 4.20%; 71-80, 4.30%; 81-90, 4.40%; 91-100, 4.55%; 101-110, 4.65%; 111-120, 4.75%; 121-130, 4.80%; 131.140, 4.90%; 141-150, 4.95%; 151-160, 4.90%; 161-170, 5.00%; 171-180, 5.10%; 181-190, 5.15%; 191-200, 5.20%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$117,275.00	$117,275.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF PARK CITY
2005	$92,975.00	$92,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF PARK CITY
2006	$91,100.00	$91,100.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF PARK CITY
2007	$89,225.00	$89,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF PARK CITY
2008	$87,350.00	$87,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF PARK CITY
2009	$85,475.00	$85,475.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2010	$83,425.00	$83,425.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2011	$81,325.00	$81,325.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2012	$79,175.00	$79,175.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2013	$76,975.00	$76,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2014	$74,700.00	$74,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2015	$72,375.00	$72,375.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2016	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF PARK CITY
2017	$67,600.00	$0.00	$0.00	$0.00	$67,600.00	$68,276.00	100.000%	1.0%	CITY OF PARK CITY
2018	$65,150.00	$0.00	$0.00	$0.00	$65,150.00	$65,801.50	100.000%	1.0%	CITY OF PARK CITY
2019	$62,675.00	$0.00	$0.00	$0.00	$62,675.00	$63,301.75	100.000%	1.0%	CITY OF PARK CITY
2020	$60,225.00	$0.00	$0.00	$0.00	$60,225.00	$60,827.25	100.000%	1.0%	CITY OF PARK CITY
2021	$57,725.00	$0.00	$0.00	$0.00	$57,725.00	$58,302.25	100.000%	1.0%	CITY OF PARK CITY
2022	$55,175.00	$0.00	$0.00	$0.00	$55,175.00	$55,726.75	100.000%	1.0%	CITY OF PARK CITY
2023	$52,600.00	$0.00	$0.00	$0.00	$52,600.00	$53,126.00	100.000%	1.0%	CITY OF PARK CITY

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_PKCTY: CITY OF PARK CITY

DISTRICT SUMMARY

	Total All Levies
2004	$0.00
2005	$0.00
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$68,276.00
2018	$65,801.50
2019	$63,301.75
2020	$60,827.25
2021	$58,302.25
2022	$55,726.75
2023	$53,126.00
	$425,361.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: Gen Oblilg Refunding Bonds (Utility Taxes Alt Rev Source)

Issue Date: 03/15/2005

Status: Active

Series: 2005

End Date: 03/15/2016

Primary District: MUN_RNDLK

Amount: $2,360,000.00

Maturity: Jan 1

Interest/Other Info: Alternate Revenue Bonds ($2,360,000 actual)
1-35, 2.60%; 36-149, 3.00%; 150-306, 3.15%; 307-501, 3.25%; 502-1121, 4.00%; 1122-1346, 3.80%; 1347-1825, 4.00%; 1826-2085, 4.05%; 2086-2360, 4.10%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$185,000.00	$185,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2005	$200,000.00	$91,982.00	$108,018.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2006	$270,000.00	$86,552.00	$183,448.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2007	$320,000.00	$77,402.00	$242,598.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2008	$355,000.00	$79,347.50	$275,652.50	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2009	$340,000.00	$65,685.00	$274,315.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2010	$340,000.00	$68,685.00	$271,315.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	$330,000.00	$56,885.00	$273,115.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	$325,000.00	$50,485.00	$274,515.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	$325,000.00	$50,035.00	$274,965.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	$320,000.00	$43,395.00	$276,605.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	$320,000.00	$38,195.00	$281,805.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	$315,000.00	$28,725.00	$286,275.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Issue Date: 03/15/2010

Status: Active

Series: 2010A

End Date: 01/01/2029

Primary District: MUN_RNDLK

Amount: $9,100,000.00

Maturity: Jan 1

Interest/Other Info: 2017, 3.600%; 2018-2019, 3.700%; 2020, 3.750%; 2021, 3.850%; 2022, 4.050%; 2023, 4.100%; 2024, 4.200%; 2025, 4.300%; 2026, 4.400%; 2027, 4.450%; 2028, 4.550%; 2029, 4.650%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$390,975.00	$390,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	$390,975.00	$390,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	$390,975.00	$390,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	$390,975.00	$390,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	$390,975.00	$390,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	$440,975.00	$440,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	$444,175.00	$444,175.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	$582,140.00	$0.00	$0.00	$0.00	$582,140.00	$587,961.40	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	$844,925.00	$0.00	$0.00	$0.00	$844,925.00	$853,374.25	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	$887,487.50	$0.00	$0.00	$0.00	$887,487.50	$896,362.38	100.000%	1.0%	VILLAGE OF ROUND LAKE
2020	$947,275.00	$0.00	$0.00	$0.00	$947,275.00	$956,747.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2021	$1,047,772.50	$0.00	$0.00	$0.00	$1,047,772.50	$1,058,250.23	100.000%	1.0%	VILLAGE OF ROUND LAKE
2022	$1,172,842.50	$0.00	$0.00	$0.00	$1,172,842.50	$1,184,570.93	100.000%	1.0%	VILLAGE OF ROUND LAKE
2023	$1,195,672.50	$0.00	$0.00	$0.00	$1,195,672.50	$1,207,629.23	100.000%	1.0%	VILLAGE OF ROUND LAKE
2024	$1,220,037.50	$0.00	$0.00	$0.00	$1,220,037.50	$1,232,237.88	100.000%	1.0%	VILLAGE OF ROUND LAKE
2025	$1,280,597.50	$0.00	$0.00	$0.00	$1,280,597.50	$1,293,403.48	100.000%	1.0%	VILLAGE OF ROUND LAKE
2026	$1,315,980.00	$0.00	$0.00	$0.00	$1,315,980.00	$1,329,139.80	100.000%	1.0%	VILLAGE OF ROUND LAKE
2027	$1,381,380.00	$0.00	$0.00	$0.00	$1,381,380.00	$1,395,193.80	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Issue Date: 03/15/2010

Status: Active

Series: 2010B

End Date: 01/01/2021

Primary District: MUN_RNDLK

Amount: $1,260,000.00

Maturity: Jan 1

Interest/Other Info: 2011-2014, 2.250%; 2015, 2.350%; 2017, 2.800%; 2019, 3.200%; 2021, 3.600%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$138,057.50	$138,057.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	$140,695.00	$140,695.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	$138,220.00	$138,220.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	$135,745.00	$135,745.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	$133,160.00	$133,160.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	$135,080.00	$135,080.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	$136,860.00	$136,860.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	$133,020.00	$0.00	$0.00	$0.00	$133,020.00	$134,350.20	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	$134,180.00	$0.00	$0.00	$0.00	$134,180.00	$135,521.80	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	$134,680.00	$0.00	$0.00	$0.00	$134,680.00	$136,026.80	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010C

Amount: $1,165,000.00

Interest/Other Info: 2.00%-3.70% per annum - see payment schedule
Refunds Series 2003C

Issue Date: 12/15/2010

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: MUN_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$138,926.17	$138,926.17	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	$135,382.50	$135,382.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	$138,282.50	$138,282.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	$135,807.50	$135,807.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	$138,332.50	$138,332.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	$135,457.50	$135,457.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	$137,582.50	$137,582.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	$138,682.50	$0.00	$0.00	$0.00	$138,682.50	$140,069.33	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	$134,620.00	$0.00	$0.00	$0.00	$134,620.00	$135,966.20	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	$139,995.00	$0.00	$0.00	$0.00	$139,995.00	$141,394.95	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2011

Amount: $2,955,000.00

Interest/Other Info: 2.0-4.0% per annum; see schedule

Issue Date: 12/06/2011

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: MUN_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$120,795.14	$120,795.14	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	$378,850.00	$378,850.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	$373,150.00	$373,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	$371,025.00	$371,025.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	$373,775.00	$373,775.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	$369,775.00	$369,775.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	$365,625.00	$0.00	$0.00	$0.00	$365,625.00	$369,281.25	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	$369,775.00	$0.00	$0.00	$0.00	$369,775.00	$373,472.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	$368,400.00	$0.00	$0.00	$0.00	$368,400.00	$372,084.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2020	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	$525,200.00	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

DISTRICT SUMMARY

	Total All Levies
2004	$0.00
2005	$0.00
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$1,231,662.18
2018	$1,498,335.00
2019	$1,545,868.13
2020	$1,481,947.75
2021	$1,058,250.23
2022	$1,184,570.93
2023	$1,207,629.23
2024	$1,232,237.88
2025	$1,293,403.48
2026	$1,329,139.80
2027	$1,395,193.80
	$14,458,238.38

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable Gen. Oblig. Bonds

Series: 2009

Amount: $3,695,000.00

Interest/Other Info: Home Rule
1.4%-5.25% per annum

Issue Date: 08/01/2009

End Date: 07/01/2024

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$349,856.25	$349,856.25	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2010	$350,856.25	$350,856.25	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2011	$350,475.00	$350,475.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	$349,175.00	$349,175.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	$346,112.50	$346,112.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	$342,312.50	$342,312.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	$342,187.50	$342,187.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	$336,025.00	$336,025.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	$334,625.00	$0.00	$0.00	$0.00	$334,625.00	$337,971.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	$332,750.00	$0.00	$0.00	$0.00	$332,750.00	$336,077.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	$334,750.00	$0.00	$0.00	$0.00	$334,750.00	$338,097.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	$331,000.00	$0.00	$0.00	$0.00	$331,000.00	$334,310.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	$326,393.75	$0.00	$0.00	$0.00	$326,393.75	$329,657.69	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	$326,275.00	$0.00	$0.00	$0.00	$326,275.00	$329,537.75	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,000,000.00

Interest/Other Info: Home Rule
1.45%-6.00% per annum
see payment schedule

Issue Date: 08/12/2010

End Date: 01/01/2031

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$260,982.50	$260,982.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2011	$259,242.50	$259,242.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	$261,962.50	$261,962.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	$259,087.50	$259,087.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	$260,650.00	$260,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	$256,425.00	$256,425.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	$256,810.00	$256,810.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	$251,140.00	$0.00	$0.00	$0.00	$251,140.00	$253,651.40	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	$250,267.50	$0.00	$0.00	$0.00	$250,267.50	$252,770.18	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	$248,827.50	$0.00	$0.00	$0.00	$248,827.50	$251,315.78	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	$246,650.00	$0.00	$0.00	$0.00	$246,650.00	$249,116.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	$239,225.00	$0.00	$0.00	$0.00	$239,225.00	$241,617.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	$236,125.00	$0.00	$0.00	$0.00	$236,125.00	$238,486.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2023	$232,755.00	$0.00	$0.00	$0.00	$232,755.00	$235,082.55	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2024	$228,795.00	$0.00	$0.00	$0.00	$228,795.00	$231,082.95	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2025	$224,555.00	$0.00	$0.00	$0.00	$224,555.00	$226,800.55	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2026	$219,525.00	$0.00	$0.00	$0.00	$219,525.00	$221,720.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2027	$219,200.00	$0.00	$0.00	$0.00	$219,200.00	$221,392.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2028	$213,100.00	$0.00	$0.00	$0.00	$213,100.00	$215,231.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2029	$206,700.00	$0.00	$0.00	$0.00	$206,700.00	$208,767.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: $3,815,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Refunds Series 2001

Issue Date: 09/08/2011

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$495,000.00	$41,075.00	$453,925.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	$495,000.00	$42,775.00	$452,225.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	$495,000.00	$39,575.00	$455,425.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	$495,000.00	$43,325.00	$451,675.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	$495,000.00	$42,200.00	$452,800.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	$495,000.00	$43,150.00	$451,850.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	$495,000.00	$44,400.00	$0.00	$0.00	$450,600.00	$455,106.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	$495,000.00	$44,800.00	$0.00	$0.00	$450,200.00	$454,702.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	$495,000.00	$40,800.00	$0.00	$0.00	$454,200.00	$458,742.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	$495,000.00	$42,600.00	$0.00	$0.00	$452,400.00	$456,924.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $5,135,000.00

Interest/Other Info: 2.00%-2.50% per annum (see payment schedule)
Refunds Series 2004 and Series 2004A

Issue Date: 04/19/2013

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$650,000.00	$650,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	$650,000.00	$307,827.50	$342,172.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	$650,000.00	$57,527.50	$592,472.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	$650,000.00	$57,327.50	$592,672.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	$650,000.00	$57,327.50	$592,672.50	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	$650,000.00	$52,527.50	$0.00	$0.00	$597,472.50	$603,447.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	$650,000.00	$53,027.50	$0.00	$0.00	$596,972.50	$602,942.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	$650,000.00	$58,727.50	$0.00	$0.00	$591,272.50	$597,185.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	$650,000.00	$54,527.50	$0.00	$0.00	$595,472.50	$601,427.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	$650,000.00	$46,737.50	$0.00	$0.00	$603,262.50	$609,295.13	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	$650,000.00	$45,250.00	$0.00	$0.00	$604,750.00	$610,797.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Bonds

Series: 2016A

Amount: $5,000,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule

Issue Date: 02/26/2016

End Date: 01/01/2031

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$434,622.22	$434,622.22	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	$433,900.00	$433,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	$438,400.00	$0.00	$0.00	$0.00	$438,400.00	$442,784.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	$437,700.00	$0.00	$0.00	$0.00	$437,700.00	$442,077.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	$436,900.00	$0.00	$0.00	$0.00	$436,900.00	$441,269.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	$438,050.00	$0.00	$0.00	$0.00	$438,050.00	$442,430.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	$433,900.00	$0.00	$0.00	$0.00	$433,900.00	$438,239.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	$434,600.00	$0.00	$0.00	$0.00	$434,600.00	$438,946.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2023	$435,000.00	$0.00	$0.00	$0.00	$435,000.00	$439,350.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2024	$436,800.00	$0.00	$0.00	$0.00	$436,800.00	$441,168.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2025	$438,000.00	$0.00	$0.00	$0.00	$438,000.00	$442,380.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2026	$438,600.00	$0.00	$0.00	$0.00	$438,600.00	$442,986.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2027	$438,600.00	$0.00	$0.00	$0.00	$438,600.00	$442,986.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2028	$438,000.00	$0.00	$0.00	$0.00	$438,000.00	$442,380.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2029	$436,800.00	$0.00	$0.00	$0.00	$436,800.00	$441,168.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2016B

Amount: $2,265,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule
Refunds Series 2006

Issue Date: 02/26/2016

End Date: 01/01/2026

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$264,730.56	$264,730.56	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	$265,400.00	$265,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	$266,300.00	$0.00	$0.00	$0.00	$266,300.00	$268,963.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	$267,100.00	$0.00	$0.00	$0.00	$267,100.00	$269,771.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	$262,800.00	$0.00	$0.00	$0.00	$262,800.00	$265,428.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	$271,350.00	$0.00	$0.00	$0.00	$271,350.00	$274,063.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	$269,450.00	$0.00	$0.00	$0.00	$269,450.00	$272,144.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	$267,400.00	$0.00	$0.00	$0.00	$267,400.00	$270,074.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2023	$265,200.00	$0.00	$0.00	$0.00	$265,200.00	$267,852.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2024	$270,400.00	$0.00	$0.00	$0.00	$270,400.00	$273,104.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

DISTRICT SUMMARY

	Total All Levies
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$2,361,922.88
2018	$2,358,339.90
2019	$2,352,037.50
2020	$2,358,271.73
2021	$1,890,953.56
2022	$1,887,841.50
2023	$942,284.55
2024	$945,354.95
2025	$669,180.55
2026	$664,706.25
2027	$664,378.00
2028	$657,611.00
2029	$649,935.00
	$18,402,817.36

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: Taxable Gen. Oblig. Bond

Series: 2009

Amount: $1,500,000.00

Interest/Other Info: By Referendum
5.00-7.40% per annum
Refunded by Series 2016

Issue Date: 07/09/2009

End Date: 01/01/2029

Maturity: Jan 1

Status: Active

Primary District: MUN_RLPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$159,812.78	$0.00	$0.00	$0.00	$159,812.78	$161,410.91	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2010	$154,505.00	$0.00	$0.00	$0.00	$154,505.00	$156,050.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2011	$151,755.00	$0.00	$0.00	$0.00	$151,755.00	$153,272.55	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2012	$154,005.00	$0.00	$0.00	$0.00	$154,005.00	$155,545.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2013	$150,705.00	$0.00	$0.00	$0.00	$150,705.00	$152,212.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2014	$152,405.00	$0.00	$0.00	$0.00	$152,405.00	$153,929.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2015	$148,505.00	$0.00	$0.00	$0.00	$148,505.00	$149,990.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2016	$149,605.00	$149,605.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2017	$150,055.00	$150,055.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2018	$150,180.00	$150,180.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2019	$144,780.00	$144,780.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2020	$144,380.00	$144,380.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2021	$143,430.00	$143,430.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2022	$142,130.00	$142,130.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2023	$140,290.00	$140,290.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2024	$138,090.00	$138,090.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2025	$135,530.00	$135,530.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2026	$132,390.00	$132,390.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2027	$128,880.00	$128,880.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: $1,185,000.00

Interest/Other Info: 1.40%-2.50% per annum; see payment schedule
Refunds Series 2009

Issue Date: 10/03/2016

End Date: 01/01/2029

Maturity: Jan 1

Status: Active

Primary District: MUN_RLPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$109,325.00	$0.00	$0.00	$0.00	$109,325.00	$110,418.25	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2017	$113,135.00	$0.00	$0.00	$0.00	$113,135.00	$114,266.35	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2018	$116,875.00	$0.00	$0.00	$0.00	$116,875.00	$118,043.75	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2019	$110,545.00	$0.00	$0.00	$0.00	$110,545.00	$111,650.45	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2020	$113,745.00	$0.00	$0.00	$0.00	$113,745.00	$114,882.45	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2021	$111,845.00	$0.00	$0.00	$0.00	$111,845.00	$112,963.45	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2022	$114,945.00	$0.00	$0.00	$0.00	$114,945.00	$116,094.45	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2023	$117,745.00	$0.00	$0.00	$0.00	$117,745.00	$118,922.45	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2024	$115,435.00	$0.00	$0.00	$0.00	$115,435.00	$116,589.35	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2025	$113,125.00	$0.00	$0.00	$0.00	$113,125.00	$114,256.25	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2026	$115,500.00	$0.00	$0.00	$0.00	$115,500.00	$116,655.00	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2027	$112,750.00	$0.00	$0.00	$0.00	$112,750.00	$113,877.50	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK

District Bond Levy Allocation Report

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District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

DISTRICT SUMMARY

	Total All Levies
2009	$161,410.91
2010	$156,050.05
2011	$153,272.55
2012	$155,545.05
2013	$152,212.05
2014	$153,929.05
2015	$149,990.05
2016	$110,418.25
2017	$114,266.35
2018	$118,043.75
2019	$111,650.45
2020	$114,882.45
2021	$112,963.45
2022	$116,094.45
2023	$118,922.45
2024	$116,589.35
2025	$114,256.25
2026	$116,655.00
2027	$113,877.50
	$2,461,029.41

District Bond Levy Allocation Report

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Obllig Refunding Bonds (Alt Rev Source)

Series: 2005

Amount: $3,790,000.00

Interest/Other Info: Alternate Revenue Source
1-7, 3.00%; 8-10, 3.125%; 11-14, 3.30%; 15-66, 3.50%; 67-535, 4.00%; 536-606, 4.10%; 607-758, 4.125%
Refunds Series 2001

Issue Date: 04/15/2005

End Date: 04/15/2019

Maturity: Mar 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	$164,933.76	$164,933.76	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2006	$169,465.00	$169,465.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2007	$168,805.00	$168,805.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2008	$388,105.00	$388,105.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2009	$384,705.00	$384,705.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2010	$389,905.00	$389,905.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2011	$394,505.00	$394,505.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	$393,505.00	$393,505.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	$392,105.00	$392,105.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	$400,305.00	$400,305.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	$397,705.00	$397,705.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	$404,705.00	$404,705.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	$400,905.00	$0.00	$0.00	$0.00	$400,905.00	$404,914.05	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	$401,350.00	$0.00	$0.00	$0.00	$401,350.00	$405,363.50	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	$406,087.50	$0.00	$0.00	$0.00	$406,087.50	$410,148.38	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012B

Amount: $1,625,000.00

Interest/Other Info: 2.00-2.40% per annum; see schedule
Home Rule
Refunds Series 2006

Issue Date: 02/28/2012

End Date: 03/30/2026

Maturity: Mar 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$52,348.89	$52,348.89	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	$49,000.00	$49,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	$148,700.00	$148,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	$146,400.00	$146,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	$149,100.00	$149,100.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	$151,700.00	$151,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	$149,200.00	$0.00	$0.00	$0.00	$149,200.00	$150,692.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	$151,700.00	$0.00	$0.00	$0.00	$151,700.00	$153,217.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	$149,100.00	$0.00	$0.00	$0.00	$149,100.00	$150,591.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	$156,500.00	$0.00	$0.00	$0.00	$156,500.00	$158,065.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	$158,700.00	$0.00	$0.00	$0.00	$158,700.00	$160,287.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	$155,510.00	$0.00	$0.00	$0.00	$155,510.00	$157,065.10	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	$157,320.00	$0.00	$0.00	$0.00	$157,320.00	$158,893.20	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	$158,720.00	$0.00	$0.00	$0.00	$158,720.00	$160,307.20	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: $7,850,000.00

Interest/Other Info: 2.00-2.25% per annum; see schedule
Home Rule

Issue Date: 02/28/2012

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$135,900.00	$135,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	$162,000.00	$162,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	$162,000.00	$162,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	$162,000.00	$162,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	$462,000.00	$462,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	$606,000.00	$606,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	$747,000.00	$0.00	$0.00	$0.00	$747,000.00	$754,470.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	$785,000.00	$0.00	$0.00	$0.00	$785,000.00	$792,850.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	$797,000.00	$0.00	$0.00	$0.00	$797,000.00	$804,970.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	$833,500.00	$0.00	$0.00	$0.00	$833,500.00	$841,835.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	$844,000.00	$0.00	$0.00	$0.00	$844,000.00	$852,440.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	$879,000.00	$0.00	$0.00	$0.00	$879,000.00	$887,790.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	$963,000.00	$0.00	$0.00	$0.00	$963,000.00	$972,630.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	$1,045,000.00	$0.00	$0.00	$0.00	$1,045,000.00	$1,055,450.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2025	$1,022,500.00	$0.00	$0.00	$0.00	$1,022,500.00	$1,032,725.00	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2014

Amount: $5,630,000.00

Interest/Other Info: 2.00%-3.50% per annum; see payment schedule
Refunds Series 2007

Issue Date: 12/30/2014

End Date: 03/30/2034

Maturity: Mar 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$443,156.26	$443,156.26	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	$443,125.00	$443,125.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	$451,925.00	$451,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	$445,425.00	$0.00	$0.00	$0.00	$445,425.00	$449,879.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	$453,925.00	$0.00	$0.00	$0.00	$453,925.00	$458,464.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	$447,125.00	$0.00	$0.00	$0.00	$447,125.00	$451,596.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	$445,325.00	$0.00	$0.00	$0.00	$445,325.00	$449,778.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	$448,425.00	$0.00	$0.00	$0.00	$448,425.00	$452,909.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	$455,792.50	$0.00	$0.00	$0.00	$455,792.50	$460,350.43	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	$447,282.50	$0.00	$0.00	$0.00	$447,282.50	$451,755.33	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	$448,217.50	$0.00	$0.00	$0.00	$448,217.50	$452,699.68	100.000%	1.0%	VILLAGE OF VERNON HILLS
2025	$453,337.50	$0.00	$0.00	$0.00	$453,337.50	$457,870.88	100.000%	1.0%	VILLAGE OF VERNON HILLS
2026	$242,475.00	$0.00	$0.00	$0.00	$242,475.00	$244,899.75	100.000%	1.0%	VILLAGE OF VERNON HILLS
2027	$241,625.00	$0.00	$0.00	$0.00	$241,625.00	$244,041.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2028	$245,625.00	$0.00	$0.00	$0.00	$245,625.00	$248,081.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2029	$244,325.00	$0.00	$0.00	$0.00	$244,325.00	$246,768.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2030	$242,875.00	$0.00	$0.00	$0.00	$242,875.00	$245,303.75	100.000%	1.0%	VILLAGE OF VERNON HILLS
2031	$246,275.00	$0.00	$0.00	$0.00	$246,275.00	$248,737.75	100.000%	1.0%	VILLAGE OF VERNON HILLS
2032	$243,225.00	$0.00	$0.00	$0.00	$243,225.00	$245,657.25	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: $2,005,000.00

Interest/Other Info: 2.00%-3.25% per annum; see payment schedule
Home Rule

Issue Date: 11/05/2015

End Date: 03/30/2034

Maturity: Mar 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$182,137.85	$182,137.85	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	$179,225.00	$179,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	$176,625.00	$0.00	$0.00	$0.00	$176,625.00	$178,391.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	$179,025.00	$0.00	$0.00	$0.00	$179,025.00	$180,815.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	$181,325.00	$0.00	$0.00	$0.00	$181,325.00	$183,138.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	$178,525.00	$0.00	$0.00	$0.00	$178,525.00	$180,310.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	$175,725.00	$0.00	$0.00	$0.00	$175,725.00	$177,482.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	$182,925.00	$0.00	$0.00	$0.00	$182,925.00	$184,754.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	$108,425.00	$0.00	$0.00	$0.00	$108,425.00	$109,509.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	$111,025.00	$0.00	$0.00	$0.00	$111,025.00	$112,135.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2025	$108,475.00	$0.00	$0.00	$0.00	$108,475.00	$109,559.75	100.000%	1.0%	VILLAGE OF VERNON HILLS
2026	$110,925.00	$0.00	$0.00	$0.00	$110,925.00	$112,034.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2027	$108,225.00	$0.00	$0.00	$0.00	$108,225.00	$109,307.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2028	$110,525.00	$0.00	$0.00	$0.00	$110,525.00	$111,630.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2029	$107,675.00	$0.00	$0.00	$0.00	$107,675.00	$108,751.75	100.000%	1.0%	VILLAGE OF VERNON HILLS
2030	$109,825.00	$0.00	$0.00	$0.00	$109,825.00	$110,923.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2031	$111,825.00	$0.00	$0.00	$0.00	$111,825.00	$112,943.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2032	$108,412.50	$0.00	$0.00	$0.00	$108,412.50	$109,496.63	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: $5,255,000.00

Interest/Other Info: 2.000%-2.5000 per annum; see payment schedule
Refunds Sr Lien Tax Increment Revenue Bonds, Series 2007A

Issue Date: 11/05/2015

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$703,909.38	$703,909.38	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	$540,325.00	$540,325.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	$541,525.00	$0.00	$0.00	$0.00	$541,525.00	$546,940.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	$542,525.00	$0.00	$0.00	$0.00	$542,525.00	$547,950.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	$543,325.00	$0.00	$0.00	$0.00	$543,325.00	$548,758.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	$538,925.00	$0.00	$0.00	$0.00	$538,925.00	$544,314.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	$539,425.00	$0.00	$0.00	$0.00	$539,425.00	$544,819.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	$499,725.00	$0.00	$0.00	$0.00	$499,725.00	$504,722.25	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	$429,487.50	$0.00	$0.00	$0.00	$429,487.50	$433,782.38	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	$545,600.00	$0.00	$0.00	$0.00	$545,600.00	$551,056.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2025	$543,250.00	$0.00	$0.00	$0.00	$543,250.00	$548,682.50	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

DISTRICT SUMMARY

	Total All Levies
2005	$0.00
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$2,485,286.80
2018	$2,538,660.25
2019	$2,549,202.13
2020	$2,174,302.75
2021	$2,187,937.75
2022	$2,194,682.03
2023	$2,126,570.15
2024	$2,331,648.13
2025	$2,148,838.13
2026	$356,934.00
2027	$353,348.50
2028	$359,711.50
2029	$355,520.00
2030	$356,227.00
2031	$361,681.00
2032	$355,153.88

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

$23,235,703.98

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2011

Amount: $2,000,000.00

Interest/Other Info: 4.75%-5.50% per annum; see schedule

Issue Date: 05/15/2011

End Date: 11/01/2035

Maturity: Nov 1

Status: Active

Primary District: MUN_WAUCD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$104,460.00	$104,460.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2012	$104,460.00	$104,460.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2013	$104,460.00	$104,460.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2014	$104,460.00	$104,460.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	$104,460.00	$104,460.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	$104,460.00	$104,460.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	$104,460.00	$0.00	$0.00	$0.00	$104,460.00	$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2026	$280,185.00	$0.00	$0.00	$0.00	$280,185.00	$282,986.85	100.000%	1.0%	VILLAGE OF WAUCONDA
2027	$281,397.50	$0.00	$0.00	$0.00	$281,397.50	$284,211.48	100.000%	1.0%	VILLAGE OF WAUCONDA
2028	$281,785.00	$0.00	$0.00	$0.00	$281,785.00	$284,602.85	100.000%	1.0%	VILLAGE OF WAUCONDA
2029	$281,330.00	$0.00	$0.00	$0.00	$281,330.00	$284,143.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2030	$280,200.00	$0.00	$0.00	$0.00	$280,200.00	$283,002.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2031	$278,387.50	$0.00	$0.00	$0.00	$278,387.50	$281,171.38	100.000%	1.0%	VILLAGE OF WAUCONDA
2032	$280,612.50	$0.00	$0.00	$0.00	$280,612.50	$283,418.63	100.000%	1.0%	VILLAGE OF WAUCONDA
2033	$276,862.50	$0.00	$0.00	$0.00	$276,862.50	$279,631.13	100.000%	1.0%	VILLAGE OF WAUCONDA
2034	$277,425.00	$0.00	$0.00	$0.00	$277,425.00	$280,199.25	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds

Series: 2013

Amount: $9,500,000.00

Issue Date: 02/27/2013

End Date: 12/30/2032

Maturity: Dec/Jun 3

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info: 2.00%-3.00% per annum (see payment schedule; Dec & Jun pmnts combined for years 2014-2027)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$602,477.65	$0.00	$0.00	$0.00	$602,477.65	$608,502.43	100.000%	1.0%	VILLAGE OF WAUCONDA
2013	$595,767.50	$0.00	$0.00	$0.00	$595,767.50	$601,725.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2014	$598,417.50	$0.00	$0.00	$0.00	$598,417.50	$604,401.68	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	$600,867.50	$0.00	$0.00	$0.00	$600,867.50	$606,876.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	$603,117.50	$0.00	$0.00	$0.00	$603,117.50	$609,148.68	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	$610,117.50	$0.00	$0.00	$0.00	$610,117.50	$616,218.68	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	$611,342.50	$0.00	$0.00	$0.00	$611,342.50	$617,455.93	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	$615,780.00	$0.00	$0.00	$0.00	$615,780.00	$621,937.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	$614,842.50	$0.00	$0.00	$0.00	$614,842.50	$620,990.93	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	$618,592.50	$0.00	$0.00	$0.00	$618,592.50	$624,778.43	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	$622,030.00	$0.00	$0.00	$0.00	$622,030.00	$628,250.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	$625,030.00	$0.00	$0.00	$0.00	$625,030.00	$631,280.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	$622,473.75	$0.00	$0.00	$0.00	$622,473.75	$628,698.49	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	$623,586.25	$0.00	$0.00	$0.00	$623,586.25	$629,822.11	100.000%	1.0%	VILLAGE OF WAUCONDA
2026	$624,355.00	$0.00	$0.00	$0.00	$624,355.00	$630,598.55	100.000%	1.0%	VILLAGE OF WAUCONDA
2027	$624,711.25	$0.00	$0.00	$0.00	$624,711.25	$630,958.36	100.000%	1.0%	VILLAGE OF WAUCONDA
2028	$629,586.25	$0.00	$0.00	$0.00	$629,586.25	$635,882.11	100.000%	1.0%	VILLAGE OF WAUCONDA
2029	$628,768.75	$0.00	$0.00	$0.00	$628,768.75	$635,056.44	100.000%	1.0%	VILLAGE OF WAUCONDA
2030	$626,950.00	$0.00	$0.00	$0.00	$626,950.00	$633,219.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2031	$628,950.00	$0.00	$0.00	$0.00	$628,950.00	$635,239.50	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014A

Amount: $1,745,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006A

Issue Date: 09/09/2014

End Date: 11/01/2026

Maturity: Nov 1

Status: Active

Primary District: MUN_WAUCD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$166,100.00	$166,100.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	$163,700.00	$163,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	$171,200.00	$171,200.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	$173,212.50	$0.00	$0.00	$0.00	$173,212.50	$174,944.63	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	$169,837.50	$0.00	$0.00	$0.00	$169,837.50	$171,535.88	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	$171,050.00	$0.00	$0.00	$0.00	$171,050.00	$172,760.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	$176,700.00	$0.00	$0.00	$0.00	$176,700.00	$178,467.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	$172,200.00	$0.00	$0.00	$0.00	$172,200.00	$173,922.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	$172,625.00	$0.00	$0.00	$0.00	$172,625.00	$174,351.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	$177,825.00	$0.00	$0.00	$0.00	$177,825.00	$179,603.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	$177,800.00	$0.00	$0.00	$0.00	$177,800.00	$179,578.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	$177,625.00	$0.00	$0.00	$0.00	$177,625.00	$179,401.25	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014B

Amount: $3,465,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006B

Issue Date: 09/09/2014

End Date: 11/01/2026

Maturity: Nov 1

Status: Active

Primary District: MUN_WAUCD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$336,350.00	$336,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	$336,400.00	$336,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	$336,350.00	$336,350.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	$335,550.00	$0.00	$0.00	$0.00	$335,550.00	$338,905.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	$338,925.00	$0.00	$0.00	$0.00	$338,925.00	$342,314.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	$336,425.00	$0.00	$0.00	$0.00	$336,425.00	$339,789.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	$342,950.00	$0.00	$0.00	$0.00	$342,950.00	$346,379.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	$344,100.00	$0.00	$0.00	$0.00	$344,100.00	$347,541.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	$344,950.00	$0.00	$0.00	$0.00	$344,950.00	$348,399.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	$350,425.00	$0.00	$0.00	$0.00	$350,425.00	$353,929.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	$350,525.00	$0.00	$0.00	$0.00	$350,525.00	$354,030.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	$355,250.00	$0.00	$0.00	$0.00	$355,250.00	$358,802.50	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds

Series: 2015

Amount: $4,645,000.00

Interest/Other Info: 2.00%- 3.00% per annum; see payment schedule
Refunds Series 2008

Issue Date: 03/26/2015

End Date: 12/30/2023

Maturity: Dec 30

Status: Active

Primary District: MUN_WAUCD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$800,000.00	$625,275.00	$0.00	$0.00	$174,725.00	$176,472.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	$800,000.00	$146,275.00	($470,250.00)	$0.00	$1,123,975.00	$1,135,214.75	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	$800,000.00	$121,875.00	$0.00	$0.00	$678,125.00	$684,906.25	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	$800,000.00	$101,000.00	$0.00	$0.00	$699,000.00	$705,990.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	$800,000.00	$76,000.00	$0.00	$0.00	$724,000.00	$731,240.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	$800,000.00	$60,200.00	$0.00	$0.00	$739,800.00	$747,198.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	$800,000.00	$30,450.00	$0.00	$0.00	$769,550.00	$777,245.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	$800,000.00	$17,200.00	$0.00	$0.00	$782,800.00	$790,628.00	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

DISTRICT SUMMARY

	Total All Levies
2011	$0.00
2012	$608,502.43
2013	$601,725.18
2014	$604,401.68
2015	$783,348.43
2016	$1,744,363.43
2017	$1,920,479.65
2018	$1,942,800.65
2019	$1,971,232.15
2020	$1,998,540.03
2021	$2,028,991.53
2022	$2,047,133.65
2023	$1,270,317.40
2024	$1,267,811.34
2025	$1,273,530.46
2026	$913,585.40
2027	$915,169.84
2028	$920,484.96
2029	$919,199.74
2030	$916,221.50
2031	$916,410.88
2032	$283,418.63
2033	$279,631.13
2034	$280,199.25
	$26,407,499.29

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Taxable General Obligation Bonds

Series: 2009A

Amount: $30,000,000.00

Interest/Other Info: Home Rule
4.25%-5.25% per annum

Issue Date: 12/01/2009

End Date: 12/30/2019

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2010	$4,500,000.00	$331,410.00	$0.00	$0.00	$4,168,590.00	$4,210,275.90	100.000%	1.0%	CITY OF WAUKEGAN
2011	$4,500,000.00	$330,197.50	$0.00	$0.00	$4,169,802.50	$4,211,500.53	100.000%	1.0%	CITY OF WAUKEGAN
2012	$4,500,000.00	$329,085.00	$0.00	$0.00	$4,170,915.00	$4,212,624.15	100.000%	1.0%	CITY OF WAUKEGAN
2013	$4,500,000.00	$328,285.00	$0.00	$0.00	$4,171,715.00	$4,213,432.15	100.000%	1.0%	CITY OF WAUKEGAN
2014	$4,500,000.00	$328,010.00	$0.00	$0.00	$4,171,990.00	$4,213,709.90	100.000%	1.0%	CITY OF WAUKEGAN
2015	$4,500,000.00	$328,472.50	$0.00	$0.00	$4,171,527.50	$4,213,242.78	100.000%	1.0%	CITY OF WAUKEGAN
2016	$4,500,000.00	$326,775.00	$0.00	$0.00	$4,173,225.00	$4,214,957.25	100.000%	1.0%	CITY OF WAUKEGAN
2017	$4,500,000.00	$329,175.00	$0.00	$0.00	$4,170,825.00	$4,212,533.25	100.000%	1.0%	CITY OF WAUKEGAN
2018	$4,500,000.00	$326,837.50	$0.00	$0.00	$4,173,162.50	$4,214,894.13	100.000%	1.0%	CITY OF WAUKEGAN
2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: $11,620,000.00

Interest/Other Info: Home Rule
2015-2016, 3.00%; 2017-2018, 3.25%; 2019, 3.50%; 2020-2022, 4.00%
Defease Bonds-Partial abatement for tax years 2012-2021

Issue Date: 06/09/2010

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$3,000,000.00	$2,322,456.15	$0.00	$0.00	$677,543.85	$684,319.29	100.000%	1.0%	CITY OF WAUKEGAN
2011	$3,000,000.00	$2,565,212.50	$0.00	$0.00	$434,787.50	$439,135.38	100.000%	1.0%	CITY OF WAUKEGAN
2012	$3,000,000.00	$2,565,212.50	$305,775.00	$102,862.50	$26,150.00	$26,411.50	100.000%	1.0%	CITY OF WAUKEGAN
2013	$3,000,000.00	$2,565,212.50	$305,775.00	$102,862.50	$26,150.00	$26,411.50	100.000%	1.0%	CITY OF WAUKEGAN
2014	$3,000,000.00	$2,525,212.50	$305,775.00	$102,862.50	$66,150.00	$66,811.50	100.000%	1.0%	CITY OF WAUKEGAN
2015	$3,000,000.00	$2,406,412.50	$305,775.00	$102,862.50	$184,950.00	$186,799.50	100.000%	1.0%	CITY OF WAUKEGAN
2016	$3,000,000.00	$1,326,212.50	$305,775.00	$727,862.50	$640,150.00	$646,551.50	100.000%	1.0%	CITY OF WAUKEGAN
2017	$3,000,000.00	$1,191,675.00	$305,775.00	$1,502,550.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2018	$3,000,000.00	$1,052,825.00	$870,775.00	$1,076,400.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2019	$7,000,000.00	$4,389,000.00	$2,611,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2020	$3,000,000.00	$372,000.00	$2,628,000.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2021	$3,000,000.00	$514,400.00	$2,485,600.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2022	$3,000,000.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2023	$3,000,000.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2024	$3,000,000.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2010C

Amount: $7,180,000.00

Interest/Other Info: 3.00-4.25 per annum; see schedule

Issue Date: 09/07/2010

End Date: 12/30/2030

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	$1,400,000.00	$1,026,116.49	$0.00	$0.00	$373,883.51	$377,622.35	100.000%	1.0%	CITY OF WAUKEGAN
2011	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2012	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2013	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2014	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2015	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2016	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2017	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2018	$1,400,000.00	$1,115,437.50	$0.00	$0.00	$284,562.50	$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2019	$1,400,000.00	$565,437.50	$0.00	$0.00	$834,562.50	$842,908.13	100.000%	1.0%	CITY OF WAUKEGAN
2020	$1,400,000.00	$581,937.50	$0.00	$0.00	$818,062.50	$826,243.13	100.000%	1.0%	CITY OF WAUKEGAN
2021	$1,400,000.00	$576,187.50	$0.00	$0.00	$823,812.50	$832,050.63	100.000%	1.0%	CITY OF WAUKEGAN
2022	$1,400,000.00	$1,112,750.00	$0.00	$0.00	$287,250.00	$290,122.50	100.000%	1.0%	CITY OF WAUKEGAN
2023	$1,400,000.00	$1,115,000.00	$0.00	$0.00	$285,000.00	$287,850.00	100.000%	1.0%	CITY OF WAUKEGAN
2024	$1,400,000.00	$382,400.00	$0.00	$0.00	$1,017,600.00	$1,027,776.00	100.000%	1.0%	CITY OF WAUKEGAN
2025	$1,400,000.00	$374,200.00	$0.00	$0.00	$1,025,800.00	$1,036,058.00	100.000%	1.0%	CITY OF WAUKEGAN
2026	$1,400,000.00	$367,600.00	$0.00	$0.00	$1,032,400.00	$1,042,724.00	100.000%	1.0%	CITY OF WAUKEGAN
2027	$1,400,000.00	$362,600.00	$0.00	$0.00	$1,037,400.00	$1,047,774.00	100.000%	1.0%	CITY OF WAUKEGAN
2028	$1,400,000.00	$356,487.50	$0.00	$0.00	$1,043,512.50	$1,053,947.63	100.000%	1.0%	CITY OF WAUKEGAN
2029	$1,400,000.00	$352,287.50	$0.00	$0.00	$1,047,712.50	$1,058,189.63	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: $23,490,000.00

Interest/Other Info: 3.00-5.00% per annum; see schedule Refunding Series 2003A

Issue Date: 02/07/2012

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$3,000,000.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2012	$3,155,000.00	$216,525.00	$0.00	$0.00	$2,938,475.00	$2,967,859.75	100.000%	1.0%	CITY OF WAUKEGAN
2013	$3,175,000.00	$214,900.00	$0.00	$0.00	$2,960,100.00	$2,989,701.00	100.000%	1.0%	CITY OF WAUKEGAN
2014	$3,175,000.00	$217,700.00	$0.00	$0.00	$2,957,300.00	$2,986,873.00	100.000%	1.0%	CITY OF WAUKEGAN
2015	$3,175,000.00	$213,500.00	$0.00	$0.00	$2,961,500.00	$2,991,115.00	100.000%	1.0%	CITY OF WAUKEGAN
2016	$3,175,000.00	$213,750.00	$0.00	$0.00	$2,961,250.00	$2,990,862.50	100.000%	1.0%	CITY OF WAUKEGAN
2017	$3,175,000.00	$214,250.00	$0.00	$0.00	$2,960,750.00	$2,990,357.50	100.000%	1.0%	CITY OF WAUKEGAN
2018	$3,175,000.00	$215,250.00	$0.00	$0.00	$2,959,750.00	$2,989,347.50	100.000%	1.0%	CITY OF WAUKEGAN
2019	$3,175,000.00	$217,000.00	$0.00	$0.00	$2,958,000.00	$2,987,580.00	100.000%	1.0%	CITY OF WAUKEGAN
2020	$3,175,000.00	$214,750.00	$0.00	$0.00	$2,960,250.00	$2,989,852.50	100.000%	1.0%	CITY OF WAUKEGAN
2021	$3,175,000.00	$214,000.00	$0.00	$0.00	$2,961,000.00	$2,990,610.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Taxable General Obligation Tax Increment Bonds

Series: 2012B

Amount: $1,675,000.00

Interest/Other Info: 2.75-4.51% per annum; see schedule
Home rule

Issue Date: 04/17/2012

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$325,000.00	$316,721.25	$0.00	$0.00	$8,278.75	$8,361.54	100.000%	1.0%	CITY OF WAUKEGAN
2013	$325,000.00	$258,770.00	$66,230.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2014	$325,000.00	$198,770.00	$0.00	$0.00	$126,230.00	$127,492.30	100.000%	1.0%	CITY OF WAUKEGAN
2015	$325,000.00	$115,420.00	$209,580.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2016	$325,000.00	$114,407.50	$210,592.50	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2017	$325,000.00	$24,417.48	$0.00	$0.00	$300,582.52	$303,588.35	100.000%	1.0%	CITY OF WAUKEGAN
2018	$325,000.00	$28,605.00	$0.00	$0.00	$296,395.00	$299,358.95	100.000%	1.0%	CITY OF WAUKEGAN
2019	$325,000.00	$23,730.00	$0.00	$0.00	$301,270.00	$304,282.70	100.000%	1.0%	CITY OF WAUKEGAN
2020	$325,000.00	$25,019.00	$0.00	$0.00	$299,981.00	$302,980.81	100.000%	1.0%	CITY OF WAUKEGAN
2021	$325,000.00	$27,146.50	$0.00	$0.00	$297,853.50	$300,832.04	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: $7,005,000.00

Interest/Other Info: 2.00%-5.00% per annum; see payment schedule

Issue Date: 05/04/2015

End Date: 12/30/2032

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$2,500,000.00	$1,170,600.00	$1,329,400.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2016	$350,000.00	$71,200.00	$278,800.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2017	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2018	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2019	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2020	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2021	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2022	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2023	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2024	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2025	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2026	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2027	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2028	$350,000.00	$71,200.00	$0.00	$0.00	$278,800.00	$281,588.00	100.000%	1.0%	CITY OF WAUKEGAN
2029	$2,500,000.00	$891,200.00	$0.00	$0.00	$1,608,800.00	$1,624,888.00	100.000%	1.0%	CITY OF WAUKEGAN
2030	$2,500,000.00	$2,750.00	$0.00	$0.00	$2,497,250.00	$2,522,222.50	100.000%	1.0%	CITY OF WAUKEGAN
2031	$2,500,000.00	$1,000.00	$0.00	$0.00	$2,499,000.00	$2,523,990.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: $14,050,000.00

Interest/Other Info: 1.000%-3.543% per annum; see payment schedule
Refunds Series 2005A

Issue Date: 12/07/2015

End Date: 12/30/2023

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$2,372,814.00	$4,738.00	$0.00	$0.00	$2,368,076.00	$2,391,756.76	100.000%	1.0%	CITY OF WAUKEGAN
2016	$2,367,306.00	$583.00	$0.00	$0.00	$2,366,723.00	$2,390,390.23	100.000%	1.0%	CITY OF WAUKEGAN
2017	$2,367,381.00	$182.00	$0.00	$0.00	$2,367,199.00	$2,390,870.99	100.000%	1.0%	CITY OF WAUKEGAN
2018	$2,366,131.00	$3,031.00	$0.00	$0.00	$2,363,100.00	$2,386,731.00	100.000%	1.0%	CITY OF WAUKEGAN
2019	$2,360,331.00	$1,886.80	$0.00	$0.00	$2,358,444.20	$2,382,028.64	100.000%	1.0%	CITY OF WAUKEGAN
2020	$2,358,675.00	$2,709.60	$0.00	$0.00	$2,355,965.40	$2,379,525.05	100.000%	1.0%	CITY OF WAUKEGAN
2021	$736,275.00	$40.80	$0.00	$0.00	$736,234.20	$743,596.54	100.000%	1.0%	CITY OF WAUKEGAN
2022	$733,650.00	$60,620.50	$0.00	$0.00	$673,029.50	$679,759.80	100.000%	1.0%	CITY OF WAUKEGAN
2023	$734,963.00	$734,963.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2016A

Amount: $6,850,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule

Issue Date: 06/09/2016

End Date: 12/30/2029

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$800,000.00	$128,300.00	$671,700.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2017	$800,000.00	$127,100.00	$0.00	$0.00	$672,900.00	$679,629.00	100.000%	1.0%	CITY OF WAUKEGAN
2018	$800,000.00	$125,600.00	$0.00	$0.00	$674,400.00	$681,144.00	100.000%	1.0%	CITY OF WAUKEGAN
2019	$800,000.00	$129,900.00	$0.00	$0.00	$670,100.00	$676,801.00	100.000%	1.0%	CITY OF WAUKEGAN
2020	$800,000.00	$129,000.00	$0.00	$0.00	$671,000.00	$677,710.00	100.000%	1.0%	CITY OF WAUKEGAN
2021	$800,000.00	$128,550.00	$0.00	$0.00	$671,450.00	$678,164.50	100.000%	1.0%	CITY OF WAUKEGAN
2022	$800,000.00	$128,550.00	$0.00	$0.00	$671,450.00	$678,164.50	100.000%	1.0%	CITY OF WAUKEGAN
2023	$800,000.00	$129,000.00	$0.00	$0.00	$671,000.00	$677,710.00	100.000%	1.0%	CITY OF WAUKEGAN
2024	$800,000.00	$125,200.00	$0.00	$0.00	$674,800.00	$681,548.00	100.000%	1.0%	CITY OF WAUKEGAN
2025	$800,000.00	$127,400.00	$0.00	$0.00	$672,600.00	$679,326.00	100.000%	1.0%	CITY OF WAUKEGAN
2026	$800,000.00	$125,400.00	$0.00	$0.00	$674,600.00	$681,346.00	100.000%	1.0%	CITY OF WAUKEGAN
2027	$800,000.00	$129,400.00	$0.00	$0.00	$670,600.00	$677,306.00	100.000%	1.0%	CITY OF WAUKEGAN
2028	$800,000.00	$129,200.00	$0.00	$0.00	$670,800.00	$677,508.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WKGN: CITY OF WAUKEGAN

DISTRICT SUMMARY

	Total All Levies
2009	$0.00
2010	$5,272,217.53
2011	$4,938,044.03
2012	$7,502,665.06
2013	$7,516,952.78
2014	$7,682,294.83
2015	$10,070,322.16
2016	$10,530,169.61
2017	$11,145,975.21
2018	$11,140,471.70
2019	$7,475,188.47
2020	$7,457,899.49
2021	$5,826,841.70
2022	$1,929,634.80
2023	$1,247,148.00
2024	$1,990,912.00
2025	$1,996,972.00
2026	$2,005,658.00
2027	$2,006,668.00
2028	$2,013,043.63
2029	$2,683,077.63
2030	$2,522,222.50
2031	$2,523,990.00
	$117,478,369.10

District Bond Levy Allocation Report

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose Bonds

Series: 2007

Amount: $10,000,000.00

Interest/Other Info: Home Rule
3.92

Issue Date: 11/30/2007

End Date: 12/01/2030

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$393,088.89	$0.00	$0.00	$0.00	$393,088.89	$400,950.67	100.000%	2.0%	VILLAGE OF WHEELING
2008	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$399,840.00	100.000%	2.0%	VILLAGE OF WHEELING
2009	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2010	$392,000.00	$392,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2011	$392,000.00	$392,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	$392,000.00	$310,089.00	$0.00	$0.00	$81,911.00	$82,730.11	100.000%	1.0%	VILLAGE OF WHEELING
2014	$392,000.00	$294,366.00	$0.00	$0.00	$97,634.00	$98,610.34	100.000%	1.0%	VILLAGE OF WHEELING
2015	$392,000.00	$392,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	$392,000.00	$372,000.00	$0.00	$0.00	$20,000.00	$20,200.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2019	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2021	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2023	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2024	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2025	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2026	$1,837,000.00	$0.00	$0.00	$0.00	$1,837,000.00	$1,855,370.00	100.000%	1.0%	VILLAGE OF WHEELING
2027	$4,035,356.00	$0.00	$0.00	$0.00	$4,035,356.00	$4,075,709.56	100.000%	1.0%	VILLAGE OF WHEELING
2028	$4,040,316.00	$0.00	$0.00	$0.00	$4,040,316.00	$4,080,719.16	100.000%	1.0%	VILLAGE OF WHEELING
2029	$1,044,396.00	$0.00	$0.00	$0.00	$1,044,396.00	$1,054,839.96	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose

Series: 2008

Amount: $20,000,000.00

Interest/Other Info: Home Rule
64% of LIBOR 1 month rate + 1%
(12/26/07 4.95)

Issue Date: 12/10/2007

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$760,155.56	$136,347.00	$0.00	$0.00	$623,808.56	$636,284.73	100.000%	2.0%	VILLAGE OF WHEELING
2008	$866,000.00	$181,860.00	$0.00	$0.00	$684,140.00	$697,822.80	100.000%	2.0%	VILLAGE OF WHEELING
2009	$866,000.00	$781,450.00	$0.00	$0.00	$84,550.00	$85,395.50	100.000%	1.0%	VILLAGE OF WHEELING
2010	$866,000.00	$866,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2011	$1,376,000.00	$1,355,200.00	$0.00	$0.00	$20,800.00	$21,008.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	$1,513,917.00	$1,352,023.00	$0.00	$0.00	$161,894.00	$163,512.94	100.000%	1.0%	VILLAGE OF WHEELING
2013	$1,654,906.00	$537,844.00	$0.00	$0.00	$1,117,062.00	$1,128,232.62	100.000%	1.0%	VILLAGE OF WHEELING
2014	$1,793,534.00	$582,899.00	$0.00	$0.00	$1,210,635.00	$1,222,741.35	100.000%	1.0%	VILLAGE OF WHEELING
2015	$1,939,584.50	$630,365.00	$0.00	$0.00	$1,309,219.50	$1,322,311.70	100.000%	1.0%	VILLAGE OF WHEELING
2016	$2,082,408.00	$676,783.00	$0.00	$0.00	$1,405,625.00	$1,419,681.25	100.000%	1.0%	VILLAGE OF WHEELING
2017	$2,221,788.00	$0.00	$0.00	$0.00	$2,221,788.00	$2,244,005.88	100.000%	1.0%	VILLAGE OF WHEELING
2018	$2,367,508.00	$0.00	$0.00	$0.00	$2,367,508.00	$2,391,183.08	100.000%	1.0%	VILLAGE OF WHEELING
2019	$2,503,918.50	$0.00	$0.00	$0.00	$2,503,918.50	$2,528,957.69	100.000%	1.0%	VILLAGE OF WHEELING
2020	$2,636,019.50	$0.00	$0.00	$0.00	$2,636,019.50	$2,662,379.70	100.000%	1.0%	VILLAGE OF WHEELING
2021	$2,763,594.50	$0.00	$0.00	$0.00	$2,763,594.50	$2,791,230.45	100.000%	1.0%	VILLAGE OF WHEELING
2022	$2,881,427.00	$0.00	$0.00	$0.00	$2,881,427.00	$2,910,241.27	100.000%	1.0%	VILLAGE OF WHEELING
2023	$1,554,517.00	$0.00	$0.00	$0.00	$1,554,517.00	$1,570,062.17	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen. Oblig. Corporate Purpose Bonds

Series: 2009

Amount: $10,000,000.00

Interest/Other Info: Home Rule
63.169% of one-month LIBOR plus 0.493 per annum

Issue Date: 12/15/2008

End Date: 12/01/2026

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$344,089.00	$0.00	$0.00	$0.00	$344,089.00	$350,970.78	100.000%	2.0%	VILLAGE OF WHEELING
2009	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2010	$392,000.00	$392,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2011	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2015	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2019	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2021	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	$392,000.00	$0.00	$0.00	$0.00	$392,000.00	$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2023	$1,827,000.00	$0.00	$0.00	$0.00	$1,827,000.00	$1,845,270.00	100.000%	1.0%	VILLAGE OF WHEELING
2024	$3,475,748.00	$0.00	$0.00	$0.00	$3,475,748.00	$3,510,505.48	100.000%	1.0%	VILLAGE OF WHEELING
2025	$3,552,660.00	$0.00	$0.00	$0.00	$3,552,660.00	$3,588,186.60	100.000%	1.0%	VILLAGE OF WHEELING
2026	$2,166,732.00	$0.00	$0.00	$0.00	$2,166,732.00	$2,188,399.32	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: $8,445,000.00

Interest/Other Info: 2.00-3.00 per annum; see schedule
Refunds Series 2003A, 2003B, 2004A

Issue Date: 10/25/2011

End Date: 12/15/2023

Maturity: Dec 15

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$480,419.44	$480,419.44	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	$976,300.00	$976,300.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	$970,900.00	$970,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	$960,300.00	$960,300.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2015	$984,600.00	$984,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	$968,100.00	$968,100.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	$961,600.00	$0.00	$0.00	$0.00	$961,600.00	$971,216.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	$766,550.00	$0.00	$0.00	$0.00	$766,550.00	$774,215.50	100.000%	1.0%	VILLAGE OF WHEELING
2019	$766,600.00	$0.00	$0.00	$0.00	$766,600.00	$774,266.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	$766,050.00	$0.00	$0.00	$0.00	$766,050.00	$773,710.50	100.000%	1.0%	VILLAGE OF WHEELING
2021	$759,900.00	$0.00	$0.00	$0.00	$759,900.00	$767,499.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	$628,300.00	$0.00	$0.00	$0.00	$628,300.00	$634,583.00	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Sales Tax Refunding Bonds

Series: 2012A

Amount: $3,925,000.00

Interest/Other Info: 2.00-3.50% per annum; see schedule
Home rule
Refunds Series 2005

Issue Date: 05/22/2012

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$137,025.00	$137,025.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	$406,525.00	$406,525.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	$410,625.00	$410,625.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2015	$413,000.00	$413,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	$415,125.00	$415,125.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	$417,000.00	$0.00	$0.00	$0.00	$417,000.00	$421,170.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	$411,950.00	$0.00	$0.00	$0.00	$411,950.00	$416,069.50	100.000%	1.0%	VILLAGE OF WHEELING
2019	$416,750.00	$0.00	$0.00	$0.00	$416,750.00	$420,917.50	100.000%	1.0%	VILLAGE OF WHEELING
2020	$421,100.00	$0.00	$0.00	$0.00	$421,100.00	$425,311.00	100.000%	1.0%	VILLAGE OF WHEELING
2021	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$424,200.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	$417,650.00	$0.00	$0.00	$0.00	$417,650.00	$421,826.50	100.000%	1.0%	VILLAGE OF WHEELING
2023	$414,000.00	$0.00	$0.00	$0.00	$414,000.00	$418,140.00	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Water System Bonds

Series: 2012B

Amount: $3,500,000.00

Interest/Other Info: 3.000-3.500% per annum; see schedule
Home rule

Issue Date: 05/22/2012

End Date: 12/01/2032

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$236,150.00	$236,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	$232,400.00	$232,400.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	$233,650.00	$233,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2015	$234,750.00	$234,750.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	$235,700.00	$235,700.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	$231,500.00	$0.00	$0.00	$0.00	$231,500.00	$233,815.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	$237,300.00	$0.00	$0.00	$0.00	$237,300.00	$239,673.00	100.000%	1.0%	VILLAGE OF WHEELING
2019	$237,800.00	$0.00	$0.00	$0.00	$237,800.00	$240,178.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	$238,150.00	$0.00	$0.00	$0.00	$238,150.00	$240,531.50	100.000%	1.0%	VILLAGE OF WHEELING
2021	$238,350.00	$0.00	$0.00	$0.00	$238,350.00	$240,733.50	100.000%	1.0%	VILLAGE OF WHEELING
2022	$243,400.00	$0.00	$0.00	$0.00	$243,400.00	$245,834.00	100.000%	1.0%	VILLAGE OF WHEELING
2023	$243,150.00	$0.00	$0.00	$0.00	$243,150.00	$245,581.50	100.000%	1.0%	VILLAGE OF WHEELING
2024	$242,750.00	$0.00	$0.00	$0.00	$242,750.00	$245,177.50	100.000%	1.0%	VILLAGE OF WHEELING
2025	$246,968.76	$0.00	$0.00	$0.00	$246,968.76	$249,438.45	100.000%	1.0%	VILLAGE OF WHEELING
2026	$245,875.00	$0.00	$0.00	$0.00	$245,875.00	$248,333.75	100.000%	1.0%	VILLAGE OF WHEELING
2027	$249,375.00	$0.00	$0.00	$0.00	$249,375.00	$251,868.75	100.000%	1.0%	VILLAGE OF WHEELING
2028	$252,550.00	$0.00	$0.00	$0.00	$252,550.00	$255,075.50	100.000%	1.0%	VILLAGE OF WHEELING
2029	$254,850.00	$0.00	$0.00	$0.00	$254,850.00	$257,398.50	100.000%	1.0%	VILLAGE OF WHEELING
2030	$251,800.00	$0.00	$0.00	$0.00	$251,800.00	$254,318.00	100.000%	1.0%	VILLAGE OF WHEELING
2031	$253,575.00	$0.00	$0.00	$0.00	$253,575.00	$256,110.75	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: $11,355,000.00

Interest/Other Info: 5.00% per annum
Home Rule
Refunds TIF bond not previously filed in Lake County

Issue Date: 09/06/2016

End Date: 12/01/2022

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$1,970,000.00	$1,970,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	$1,966,500.00	$0.00	$0.00	$0.00	$1,966,500.00	$1,986,165.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	$1,974,500.00	$0.00	$0.00	$0.00	$1,974,500.00	$1,994,245.00	100.000%	1.0%	VILLAGE OF WHEELING
2019	$1,973,250.00	$0.00	$0.00	$0.00	$1,973,250.00	$1,992,982.50	100.000%	1.0%	VILLAGE OF WHEELING
2020	$1,968,000.00	$0.00	$0.00	$0.00	$1,968,000.00	$1,987,680.00	100.000%	1.0%	VILLAGE OF WHEELING
2021	$1,968,750.00	$0.00	$0.00	$0.00	$1,968,750.00	$1,988,437.50	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

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District: MUN_WHLNG: VILLAGE OF WHEELING

DISTRICT SUMMARY

	Total All Levies
2007	$1,037,235.40
2008	$1,448,633.58
2009	$877,235.50
2010	$0.00
2011	$416,928.00
2012	$955,352.94
2013	$1,606,882.73
2014	$1,717,271.69
2015	$1,718,231.70
2016	$1,835,801.25
2017	$6,648,211.88
2018	$6,607,226.08
2019	$6,749,141.69
2020	$6,881,452.70
2021	$7,003,940.45
2022	$5,004,324.77
2023	$4,474,973.67
2024	$4,151,602.98
2025	$4,233,545.05
2026	$4,292,103.07
2027	$4,327,578.31
2028	$4,335,794.66
2029	$1,312,238.46
2030	$254,318.00
2031	$256,110.75
	$78,146,135.29

District Bond Levy Allocation Report

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District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2002

Amount: $30,000,000.00

Issue Date: 05/15/2002

End Date: 05/15/2020

Maturity: Dec 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info: Alternate Revenue Source
1-505, 5.0%; 506-695, 5.25%; 696-900, 5.5%; 901-1340, 5.75%; 1341-1835, 6.0%; 1836-2395, 6.25%; 2396-2700, 6.05%; 2701-3025, 6.1%; 3026-3370, 6.15%; 3371-3740, 6.2%; 6741-6000, 6.6%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	$2,656,100.00	$2,656,100.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF ZION
2003	$2,636,725.00	$2,636,725.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF ZION
2004	$2,639,287.50	$2,639,287.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF ZION
2005	$2,661,162.50	$2,661,162.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF ZION
2006	$2,652,068.75	$2,652,068.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF ZION
2007	$2,638,818.75	$2,638,818.75	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF ZION
2008	$2,645,475.00	$2,645,475.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	CITY OF ZION
2009	$2,646,225.00	$2,646,225.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2010	$2,640,787.50	$2,640,787.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2011	$2,653,287.50	$2,653,287.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2012	$2,636,843.75	$2,636,843.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2013	$2,641,150.00	$2,641,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2014	$2,638,543.75	$2,638,543.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2015	$2,653,150.00	$2,653,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2016	$2,655,625.00	$2,655,625.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2017	$2,646,150.00	$2,646,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2018	$2,652,600.00	$2,652,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2019	$2,649,150.00	$2,649,150.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2020	$2,659,975.00	$2,659,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2012

Amount: $2,500,000.00

Interest/Other Info: 6.0% per annum

Issue Date: 03/26/2012

End Date: 12/30/2021

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2013	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2014	$435,000.00	$435,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2015	$437,900.00	$437,900.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2016	$439,600.00	$439,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2017	$460,100.00	$0.00	$0.00	$0.00	$460,100.00	$464,701.00	100.000%	1.0%	CITY OF ZION
2018	$458,200.00	$0.00	$0.00	$0.00	$458,200.00	$462,782.00	100.000%	1.0%	CITY OF ZION
2019	$455,100.00	$0.00	$0.00	$0.00	$455,100.00	$459,651.00	100.000%	1.0%	CITY OF ZION
2020	$455,800.00	$0.00	$0.00	$0.00	$455,800.00	$460,358.00	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012B

Amount: $2,160,000.00

Interest/Other Info: Refunds Series 2002B
2.35% per annum

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$386,183.00	$386,183.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2013	$382,887.50	$382,887.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2014	$389,897.50	$389,897.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2015	$396,555.00	$396,555.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2016	$392,860.00	$392,860.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2017	$394,047.50	$0.00	$0.00	$0.00	$394,047.50	$397,987.98	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012C

Amount: $1,460,000.00

Interest/Other Info: Refunds Series 2003
2.35% per annum

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	$259,595.92	$259,595.92	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2013	$264,022.50	$264,022.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2014	$263,500.00	$263,500.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2015	$267,860.00	$267,860.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2016	$261,985.00	$261,985.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2017	$266,110.00	$0.00	$0.00	$0.00	$266,110.00	$268,771.10	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Refunding Bonds (ARS)

Series: 2013

Amount: $1,230,000.00

Interest/Other Info: 2.55% per annum
Refunds Series 2004A

Issue Date: 06/25/2013

End Date: 12/30/2019

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$191,775.00	$191,775.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2014	$192,567.50	$192,567.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2015	$188,232.50	$188,232.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2016	$188,897.50	$188,897.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2017	$189,435.00	$0.00	$0.00	$0.00	$189,435.00	$191,329.35	100.000%	1.0%	CITY OF ZION
2018	$194,845.00	$0.00	$0.00	$0.00	$194,845.00	$196,793.45	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Waterworks and Sewage System ARS)

Series: 2015

Amount: $1,175,000.00

Interest/Other Info: 1.73% per annum
Refunds Series 2006

Issue Date: 12/29/2015

End Date: 05/01/2021

Maturity: May 1

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$246,262.00	$246,262.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	CITY OF ZION
2017	$247,283.00	$0.00	$0.00	$0.00	$247,283.00	$249,755.83	100.000%	1.0%	CITY OF ZION
2018	$243,217.50	$0.00	$0.00	$0.00	$243,217.50	$245,649.68	100.000%	1.0%	CITY OF ZION
2019	$244,152.00	$0.00	$0.00	$0.00	$244,152.00	$246,593.52	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: MUN_ZION: CITY OF ZION

DISTRICT SUMMARY

	Total All Levies
2002	$0.00
2003	$0.00
2004	$0.00
2005	$0.00
2006	$0.00
2007	$0.00
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
2017	$1,572,545.26
2018	$905,225.13
2019	$706,244.52
2020	$460,358.00
	$3,644,372.90

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Senior Lien Special Service Areas 1 and 2 Special Tax Refunding Bonds

Series: 2016A

Amount: $15,400,000.00

Interest/Other Info: 4.50% per annum
Antioch SSAs 1 & 2 bonds combined in Series 2016A & 2016B
Refunds SSAs 1 & 2 Series 2003

Issue Date: 02/22/2016

End Date: 03/01/2033

Maturity: Mar 1

Status: Active

Primary District: SSA_ANT01

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$962,891.32	$0.00	$0.00	$0.00	$962,891.32	$972,520.23	100.000%	1.0%	ANTIOCH SSA # 1
2016	$977,334.68	$66,014.90	$0.00	$0.00	$911,319.78	$920,432.98	100.000%	1.0%	ANTIOCH SSA # 1
2017	$991,994.70	$0.00	$0.00	$0.00	$991,994.70	$1,001,914.65	100.000%	1.0%	ANTIOCH SSA # 1
2018	$1,006,874.61	$0.00	$0.00	$0.00	$1,006,874.61	$1,016,943.36	100.000%	1.0%	ANTIOCH SSA # 1
2019	$1,021,977.75	$0.00	$0.00	$0.00	$1,021,977.75	$1,032,197.53	100.000%	1.0%	ANTIOCH SSA # 1
2020	$1,037,307.41	$0.00	$0.00	$0.00	$1,037,307.41	$1,047,680.48	100.000%	1.0%	ANTIOCH SSA # 1
2021	$1,052,867.01	$0.00	$0.00	$0.00	$1,052,867.01	$1,063,395.68	100.000%	1.0%	ANTIOCH SSA # 1
2022	$1,068,660.02	$0.00	$0.00	$0.00	$1,068,660.02	$1,079,346.62	100.000%	1.0%	ANTIOCH SSA # 1
2023	$1,084,689.92	$0.00	$0.00	$0.00	$1,084,689.92	$1,095,536.82	100.000%	1.0%	ANTIOCH SSA # 1
2024	$1,100,960.28	$0.00	$0.00	$0.00	$1,100,960.28	$1,111,969.88	100.000%	1.0%	ANTIOCH SSA # 1
2025	$1,117,474.68	$0.00	$0.00	$0.00	$1,117,474.68	$1,128,649.43	100.000%	1.0%	ANTIOCH SSA # 1
2026	$1,134,236.80	$0.00	$0.00	$0.00	$1,134,236.80	$1,145,579.17	100.000%	1.0%	ANTIOCH SSA # 1
2027	$1,151,250.34	$0.00	$0.00	$0.00	$1,151,250.34	$1,162,762.84	100.000%	1.0%	ANTIOCH SSA # 1
2028	$1,168,519.11	$0.00	$0.00	$0.00	$1,168,519.11	$1,180,204.30	100.000%	1.0%	ANTIOCH SSA # 1
2029	$1,186,046.90	$0.00	$0.00	$0.00	$1,186,046.90	$1,197,907.37	100.000%	1.0%	ANTIOCH SSA # 1
2030	$1,203,837.59	$0.00	$0.00	$0.00	$1,203,837.59	$1,215,875.97	100.000%	1.0%	ANTIOCH SSA # 1
2031	$1,221,895.17	$0.00	$0.00	$0.00	$1,221,895.17	$1,234,114.12	100.000%	1.0%	ANTIOCH SSA # 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Junior Lien Special Service Areas 1 and 2 Special Tax Refunding Bonds

Series: 2016B

Amount: $6,565,000.00

Interest/Other Info: 7.00% per annum
Antioch SSAs 1 & 2 bonds combined in Series 2016A & 2016B
Refunds SSAs 1 & 2 Series 2003

Issue Date: 02/22/2016

End Date: 03/01/2033

Maturity: Mar 1

Status: Active

Primary District: SSA_ANT01

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$1,220,187.80	$0.00	$0.00	$0.00	$1,220,187.80	$1,232,389.68	100.000%	1.0%	ANTIOCH SSA # 1
2016	$1,238,490.73	$83,657.03	$0.00	$0.00	$1,154,833.70	$1,166,382.04	100.000%	1.0%	ANTIOCH SSA # 1
2017	$1,257,070.95	$0.00	$0.00	$0.00	$1,257,070.95	$1,269,641.66	100.000%	1.0%	ANTIOCH SSA # 1
2018	$1,275,923.54	$0.00	$0.00	$0.00	$1,275,923.54	$1,288,682.78	100.000%	1.0%	ANTIOCH SSA # 1
2019	$1,295,067.83	$0.00	$0.00	$0.00	$1,295,067.83	$1,308,018.51	100.000%	1.0%	ANTIOCH SSA # 1
2020	$1,314,493.98	$0.00	$0.00	$0.00	$1,314,493.98	$1,327,638.92	100.000%	1.0%	ANTIOCH SSA # 1
2021	$1,334,212.18	$0.00	$0.00	$0.00	$1,334,212.18	$1,347,554.30	100.000%	1.0%	ANTIOCH SSA # 1
2022	$1,354,222.08	$0.00	$0.00	$0.00	$1,354,222.08	$1,367,764.30	100.000%	1.0%	ANTIOCH SSA # 1
2023	$1,374,533.52	$0.00	$0.00	$0.00	$1,374,533.52	$1,388,278.86	100.000%	1.0%	ANTIOCH SSA # 1
2024	$1,395,155.99	$0.00	$0.00	$0.00	$1,395,155.99	$1,409,107.55	100.000%	1.0%	ANTIOCH SSA # 1
2025	$1,416,080.00	$0.00	$0.00	$0.00	$1,416,080.00	$1,430,240.80	100.000%	1.0%	ANTIOCH SSA # 1
2026	$1,437,324.88	$0.00	$0.00	$0.00	$1,437,324.88	$1,451,698.13	100.000%	1.0%	ANTIOCH SSA # 1
2027	$1,458,881.14	$0.00	$0.00	$0.00	$1,458,881.14	$1,473,469.95	100.000%	1.0%	ANTIOCH SSA # 1
2028	$1,480,763.19	$0.00	$0.00	$0.00	$1,480,763.19	$1,495,570.82	100.000%	1.0%	ANTIOCH SSA # 1
2029	$1,502,980.52	$0.00	$0.00	$0.00	$1,502,980.52	$1,518,010.33	100.000%	1.0%	ANTIOCH SSA # 1
2030	$1,525,519.07	$0.00	$0.00	$0.00	$1,525,519.07	$1,540,774.26	100.000%	1.0%	ANTIOCH SSA # 1
2031	$1,548,402.74	$0.00	$0.00	$0.00	$1,548,402.74	$1,563,886.77	100.000%	1.0%	ANTIOCH SSA # 1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_ANT01: ANTIOCH SSA # 1

DISTRICT SUMMARY

	Total All Levies
2015	$2,204,909.91
2016	$2,086,815.01
2017	$2,271,556.31
2018	$2,305,626.13
2019	$2,340,216.04
2020	$2,375,319.40
2021	$2,410,949.98
2022	$2,447,110.92
2023	$2,483,815.67
2024	$2,521,077.43
2025	$2,558,890.23
2026	$2,597,277.30
2027	$2,636,232.79
2028	$2,675,775.12
2029	$2,715,917.69
2030	$2,756,650.23
2031	$2,798,000.89
	$42,186,141.07

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_BPRK3: BEACH PARK SSA #3

Bond Issue: SSA #3 Special Ad Valorem Tax Bonds

Series: 2007A

Amount: $51,500.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/27/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$3,717.50	$0.00	$0.00	$0.00	$3,717.50	$3,717.50	100.000%	0.0%	BEACH PARK SSA #3
2007	$3,754.50	$1,250.49	$0.00	$0.00	$2,504.01	$2,504.01	100.000%	0.0%	BEACH PARK SSA #3
2008	$3,787.00	$1,332.49	$0.00	$0.00	$2,454.51	$2,454.51	100.000%	0.0%	BEACH PARK SSA #3
2009	$3,815.00	$1,310.01	$0.00	$0.00	$2,504.99	$2,504.99	100.000%	0.0%	BEACH PARK SSA #3
2010	$3,838.49	$1,387.48	$0.00	$0.00	$2,451.01	$2,451.01	100.000%	0.0%	BEACH PARK SSA #3
2011	$3,857.50	$1,360.49	$0.00	$0.00	$2,497.01	$2,497.01	100.000%	0.0%	BEACH PARK SSA #3
2012	$3,872.01	$1,433.52	$0.00	$0.00	$2,438.49	$2,438.49	100.000%	0.0%	BEACH PARK SSA #3
2013	$3,882.00	$1,402.01	$0.00	$0.00	$2,479.99	$2,479.99	100.000%	0.0%	BEACH PARK SSA #3
2014	$3,887.49	$1,470.50	$0.00	$0.00	$2,416.99	$2,416.99	100.000%	0.0%	BEACH PARK SSA #3
2015	$3,988.49	$1,534.79	$0.00	$0.00	$2,453.70	$2,453.70	100.000%	0.0%	BEACH PARK SSA #3
2016	$3,976.51	$1,490.00	$0.00	$0.00	$2,486.51	$2,486.51	100.000%	0.0%	BEACH PARK SSA #3
2017	$3,967.99	$1,453.48	$0.00	$0.00	$2,514.51	$2,514.51	100.000%	0.0%	BEACH PARK SSA #3
2018	$4,051.01	$1,613.02	$0.00	$0.00	$2,437.99	$2,437.99	100.000%	0.0%	BEACH PARK SSA #3
2019	$4,125.00	$1,663.50	$0.00	$0.00	$2,461.50	$2,461.50	100.000%	0.0%	BEACH PARK SSA #3
2020	$4,190.00	$1,709.51	$0.00	$0.00	$2,480.49	$2,480.49	100.000%	0.0%	BEACH PARK SSA #3
2021	$4,145.99	$1,650.99	$0.00	$0.00	$2,495.00	$2,495.00	100.000%	0.0%	BEACH PARK SSA #3
2022	$4,197.51	$1,692.52	$0.00	$0.00	$2,504.99	$2,504.99	100.000%	0.0%	BEACH PARK SSA #3
2023	$4,340.00	$1,829.49	$0.00	$0.00	$2,510.51	$2,510.51	100.000%	0.0%	BEACH PARK SSA #3
2024	$4,369.01	$1,857.52	$0.00	$0.00	$2,511.49	$2,511.49	100.000%	0.0%	BEACH PARK SSA #3
2025	$4,389.00	$1,881.01	$0.00	$0.00	$2,507.99	$2,507.99	100.000%	0.0%	BEACH PARK SSA #3

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_BPRK3: BEACH PARK SSA #3

DISTRICT SUMMARY

	Total All Levies
2006	$3,717.50
2007	$2,504.01
2008	$2,454.51
2009	$2,504.99
2010	$2,451.01
2011	$2,497.01
2012	$2,438.49
2013	$2,479.99
2014	$2,416.99
2015	$2,453.70
2016	$2,486.51
2017	$2,514.51
2018	$2,437.99
2019	$2,461.50
2020	$2,480.49
2021	$2,495.00
2022	$2,504.99
2023	$2,510.51
2024	$2,511.49
2025	$2,507.99
	$50,829.18

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_BPRK4: BEACH PARK SSA #4

Bond Issue: SSA #4 Special Ad Valorem Tax Bonds

Series: 2007B

Amount: $28,700.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$2,063.48	$476.97	$0.00	$0.00	$1,586.51	$1,586.51	100.000%	0.0%	BEACH PARK SSA #4
2008	$2,119.50	$564.49	$0.00	$0.00	$1,555.01	$1,555.01	100.000%	0.0%	BEACH PARK SSA #4
2009	$2,079.00	$555.49	$0.00	$0.00	$1,523.51	$1,523.51	100.000%	0.0%	BEACH PARK SSA #4
2010	$2,138.52	$546.54	$0.00	$0.00	$1,591.98	$1,591.98	100.000%	0.0%	BEACH PARK SSA #4
2011	$2,093.52	$537.54	$0.00	$0.00	$1,555.98	$1,555.98	100.000%	0.0%	BEACH PARK SSA #4
2012	$2,148.49	$628.51	$0.00	$0.00	$1,519.98	$1,519.98	100.000%	0.0%	BEACH PARK SSA #4
2013	$2,199.02	$615.02	$0.00	$0.00	$1,584.00	$1,584.00	100.000%	0.0%	BEACH PARK SSA #4
2014	$2,145.02	$601.52	$0.00	$0.00	$1,543.50	$1,543.50	100.000%	0.0%	BEACH PARK SSA #4
2015	$2,190.99	$587.97	$0.00	$0.00	$1,603.02	$1,603.02	100.000%	0.0%	BEACH PARK SSA #4
2016	$2,232.51	$674.49	$0.00	$0.00	$1,558.02	$1,558.02	100.000%	0.0%	BEACH PARK SSA #4
2017	$2,269.48	$656.49	$0.00	$0.00	$1,612.99	$1,612.99	100.000%	0.0%	BEACH PARK SSA #4
2018	$2,302.01	$738.52	$0.00	$0.00	$1,563.49	$1,563.49	100.000%	0.0%	BEACH PARK SSA #4
2019	$2,329.98	$815.99	$0.00	$0.00	$1,513.99	$1,513.99	100.000%	0.0%	BEACH PARK SSA #4
2020	$2,353.50	$788.98	$0.00	$0.00	$1,564.52	$1,564.52	100.000%	0.0%	BEACH PARK SSA #4
2021	$2,372.52	$762.03	$0.00	$0.00	$1,610.49	$1,610.49	100.000%	0.0%	BEACH PARK SSA #4
2022	$2,386.99	$835.00	$0.00	$0.00	$1,551.99	$1,551.99	100.000%	0.0%	BEACH PARK SSA #4
2023	$2,397.02	$803.51	$0.00	$0.00	$1,593.51	$1,593.51	100.000%	0.0%	BEACH PARK SSA #4
2024	$2,402.49	$871.98	$0.00	$0.00	$1,530.51	$1,530.51	100.000%	0.0%	BEACH PARK SSA #4
2025	$2,403.51	$836.03	$0.00	$0.00	$1,567.48	$1,567.48	100.000%	0.0%	BEACH PARK SSA #4

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_BPRK4: BEACH PARK SSA #4

DISTRICT SUMMARY

	Total All Levies
2007	$1,586.51
2008	$1,555.01
2009	$1,523.51
2010	$1,591.98
2011	$1,555.98
2012	$1,519.98
2013	$1,584.00
2014	$1,543.50
2015	$1,603.02
2016	$1,558.02
2017	$1,612.99
2018	$1,563.49
2019	$1,513.99
2020	$1,564.52
2021	$1,610.49
2022	$1,551.99
2023	$1,593.51
2024	$1,530.51
2025	$1,567.48
	$29,730.48

District Bond Levy Allocation Report

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District: SSA_BPRK5: BEACH PARK SSA #5

Bond Issue: SSA #5 Special Ad Valorem Tax Bonds

Series: 2007C

Amount: $71,000.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$5,109.56	$3,545.56	$0.00	$0.00	$1,564.00	$1,564.00	100.000%	0.0%	BEACH PARK SSA #5
2008	$5,219.56	$3,687.06	$0.00	$0.00	$1,532.50	$1,532.50	100.000%	0.0%	BEACH PARK SSA #5
2009	$5,220.56	$3,719.56	$0.00	$0.00	$1,501.00	$1,501.00	100.000%	0.0%	BEACH PARK SSA #5
2010	$5,217.00	$3,747.50	$0.00	$0.00	$1,469.50	$1,469.50	100.000%	0.0%	BEACH PARK SSA #5
2011	$5,309.00	$3,771.00	$0.00	$0.00	$1,538.00	$1,538.00	100.000%	0.0%	BEACH PARK SSA #5
2012	$5,292.00	$3,790.00	$0.00	$0.00	$1,502.00	$1,502.00	100.000%	0.0%	BEACH PARK SSA #5
2013	$5,370.56	$3,804.56	$0.00	$0.00	$1,566.00	$1,566.00	100.000%	0.0%	BEACH PARK SSA #5
2014	$5,440.00	$3,914.50	$0.00	$0.00	$1,525.50	$1,525.50	100.000%	0.0%	BEACH PARK SSA #5
2015	$5,500.56	$4,015.56	$0.00	$0.00	$1,485.00	$1,485.00	100.000%	0.0%	BEACH PARK SSA #5
2016	$5,552.00	$4,007.50	$0.00	$0.00	$1,544.50	$1,544.50	100.000%	0.0%	BEACH PARK SSA #5
2017	$5,594.56	$4,095.06	$0.00	$0.00	$1,499.50	$1,499.50	100.000%	0.0%	BEACH PARK SSA #5
2018	$5,628.00	$4,073.50	$0.00	$0.00	$1,554.50	$1,554.50	100.000%	0.0%	BEACH PARK SSA #5
2019	$5,652.56	$4,147.26	$0.00	$0.00	$1,505.30	$1,505.30	100.000%	0.0%	BEACH PARK SSA #5
2020	$5,768.00	$4,212.50	$0.00	$0.00	$1,555.50	$1,555.50	100.000%	0.0%	BEACH PARK SSA #5
2021	$5,770.00	$4,268.50	$0.00	$0.00	$1,501.50	$1,501.50	100.000%	0.0%	BEACH PARK SSA #5
2022	$5,863.00	$4,315.50	$0.00	$0.00	$1,547.50	$1,547.50	100.000%	0.0%	BEACH PARK SSA #5
2023	$5,942.56	$4,453.56	$0.00	$0.00	$1,489.00	$1,489.00	100.000%	0.0%	BEACH PARK SSA #5
2024	$6,008.56	$4,478.06	$0.00	$0.00	$1,530.50	$1,530.50	100.000%	0.0%	BEACH PARK SSA #5
2025	$6,061.00	$4,493.50	$0.00	$0.00	$1,567.50	$1,567.50	100.000%	0.0%	BEACH PARK SSA #5

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_BPRK5: BEACH PARK SSA #5

DISTRICT SUMMARY

	Total All Levies
2007	$1,564.00
2008	$1,532.50
2009	$1,501.00
2010	$1,469.50
2011	$1,538.00
2012	$1,502.00
2013	$1,566.00
2014	$1,525.50
2015	$1,485.00
2016	$1,544.50
2017	$1,499.50
2018	$1,554.50
2019	$1,505.30
2020	$1,555.50
2021	$1,501.50
2022	$1,547.50
2023	$1,489.00
2024	$1,530.50
2025	$1,567.50
	$28,978.80

District Bond Levy Allocation Report

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District: SSA_BPRK7: BEACH PARK SSA #7

Bond Issue: SSA #7 Special Ad Valorem Tax Bonds

Series: 2007D

Amount: $27,200.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK7

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$1,993.00	$800.00	$0.00	$0.00	$1,193.00	$1,193.00	100.000%	0.0%	BEACH PARK SSA #7
2008	$1,957.00	$686.50	$0.00	$0.00	$1,270.50	$1,270.50	100.000%	0.0%	BEACH PARK SSA #7
2009	$2,021.00	$777.50	$0.00	$0.00	$1,243.50	$1,243.50	100.000%	0.0%	BEACH PARK SSA #7
2010	$1,980.00	$763.50	$0.00	$0.00	$1,216.50	$1,216.50	100.000%	0.0%	BEACH PARK SSA #7
2011	$2,040.00	$850.50	$0.00	$0.00	$1,189.50	$1,189.50	100.000%	0.0%	BEACH PARK SSA #7
2012	$1,995.00	$732.50	$0.00	$0.00	$1,262.50	$1,262.50	100.000%	0.0%	BEACH PARK SSA #7
2013	$2,050.00	$819.00	$0.00	$0.00	$1,231.00	$1,231.00	100.000%	0.0%	BEACH PARK SSA #7
2014	$2,100.00	$900.50	$0.00	$0.00	$1,199.50	$1,199.50	100.000%	0.0%	BEACH PARK SSA #7
2015	$2,146.00	$978.00	$0.00	$0.00	$1,168.00	$1,168.00	100.000%	0.0%	BEACH PARK SSA #7
2016	$2,088.00	$851.50	$0.00	$0.00	$1,236.50	$1,236.50	100.000%	0.0%	BEACH PARK SSA #7
2017	$2,129.00	$928.50	$0.00	$0.00	$1,200.50	$1,200.50	100.000%	0.0%	BEACH PARK SSA #7
2018	$2,166.00	$901.50	$0.00	$0.00	$1,264.50	$1,264.50	100.000%	0.0%	BEACH PARK SSA #7
2019	$2,199.00	$975.00	$0.00	$0.00	$1,224.00	$1,224.00	100.000%	0.0%	BEACH PARK SSA #7
2020	$2,227.00	$1,043.50	$0.00	$0.00	$1,183.50	$1,183.50	100.000%	0.0%	BEACH PARK SSA #7
2021	$2,250.00	$1,007.00	$0.00	$0.00	$1,243.00	$1,243.00	100.000%	0.0%	BEACH PARK SSA #7
2022	$2,269.00	$1,071.00	$0.00	$0.00	$1,198.00	$1,198.00	100.000%	0.0%	BEACH PARK SSA #7
2023	$2,284.00	$1,031.00	$0.00	$0.00	$1,253.00	$1,253.00	100.000%	0.0%	BEACH PARK SSA #7
2024	$2,294.00	$1,090.50	$0.00	$0.00	$1,203.50	$1,203.50	100.000%	0.0%	BEACH PARK SSA #7
2025	$2,299.00	$1,045.00	$0.00	$0.00	$1,254.00	$1,254.00	100.000%	0.0%	BEACH PARK SSA #7

District Bond Levy Allocation Report

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District: SSA_BPRK7: BEACH PARK SSA #7

DISTRICT SUMMARY

	Total All Levies
2007	$1,193.00
2008	$1,270.50
2009	$1,243.50
2010	$1,216.50
2011	$1,189.50
2012	$1,262.50
2013	$1,231.00
2014	$1,199.50
2015	$1,168.00
2016	$1,236.50
2017	$1,200.50
2018	$1,264.50
2019	$1,224.00
2020	$1,183.50
2021	$1,243.00
2022	$1,198.00
2023	$1,253.00
2024	$1,203.50
2025	$1,254.00
	$23,234.50

District Bond Levy Allocation Report

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District: SSA_BPRK8: BEACH PARK SSA #8

Bond Issue: SSA #8 Special Ad Valorem Tax Bonds

Series: 2007E

Amount: $17,700.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK8

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$1,274.00	$379.00	$0.00	$0.00	$895.00	$895.00	100.000%	0.0%	BEACH PARK SSA #8
2008	$1,252.00	$375.00	$0.00	$0.00	$877.00	$877.00	100.000%	0.0%	BEACH PARK SSA #8
2009	$1,329.00	$470.00	$0.00	$0.00	$859.00	$859.00	100.000%	0.0%	BEACH PARK SSA #8
2010	$1,302.00	$461.00	$0.00	$0.00	$841.00	$841.00	100.000%	0.0%	BEACH PARK SSA #8
2011	$1,275.00	$352.00	$0.00	$0.00	$923.00	$923.00	100.000%	0.0%	BEACH PARK SSA #8
2012	$1,348.00	$447.50	$0.00	$0.00	$900.50	$900.50	100.000%	0.0%	BEACH PARK SSA #8
2013	$1,317.00	$439.00	$0.00	$0.00	$878.00	$878.00	100.000%	0.0%	BEACH PARK SSA #8
2014	$1,385.00	$529.50	$0.00	$0.00	$855.50	$855.50	100.000%	0.0%	BEACH PARK SSA #8
2015	$1,349.00	$516.00	$0.00	$0.00	$833.00	$833.00	100.000%	0.0%	BEACH PARK SSA #8
2016	$1,413.00	$502.50	$0.00	$0.00	$910.50	$910.50	100.000%	0.0%	BEACH PARK SSA #8
2017	$1,373.00	$489.50	$0.00	$0.00	$883.50	$883.50	100.000%	0.0%	BEACH PARK SSA #8
2018	$1,432.00	$575.50	$0.00	$0.00	$856.50	$856.50	100.000%	0.0%	BEACH PARK SSA #8
2019	$1,387.00	$557.50	$0.00	$0.00	$829.50	$829.50	100.000%	0.0%	BEACH PARK SSA #8
2020	$1,442.00	$539.50	$0.00	$0.00	$902.50	$902.50	100.000%	0.0%	BEACH PARK SSA #8
2021	$1,393.00	$522.00	$0.00	$0.00	$871.00	$871.00	100.000%	0.0%	BEACH PARK SSA #8
2022	$1,443.00	$603.50	$0.00	$0.00	$839.50	$839.50	100.000%	0.0%	BEACH PARK SSA #8
2023	$1,489.00	$581.00	$0.00	$0.00	$908.00	$908.00	100.000%	0.0%	BEACH PARK SSA #8
2024	$1,531.00	$659.00	$0.00	$0.00	$872.00	$872.00	100.000%	0.0%	BEACH PARK SSA #8
2025	$1,568.00	$732.00	$0.00	$0.00	$836.00	$836.00	100.000%	0.0%	BEACH PARK SSA #8

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District: SSA_BPRK8: BEACH PARK SSA #8

DISTRICT SUMMARY

	Total All Levies
2007	$895.00
2008	$877.00
2009	$859.00
2010	$841.00
2011	$923.00
2012	$900.50
2013	$878.00
2014	$855.50
2015	$833.00
2016	$910.50
2017	$883.50
2018	$856.50
2019	$829.50
2020	$902.50
2021	$871.00
2022	$839.50
2023	$908.00
2024	$872.00
2025	$836.00
	$16,571.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK1: DEER PARK SSA #1

Bond Issue: Special Service Area #1 Refunding Bonds

Series: 2013

Amount: $450,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 1998

Issue Date: 04/15/2013

End Date: 02/01/2018

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$104,762.50	$0.00	$0.00	$0.00	$104,762.50	$105,810.13	100.000%	1.0%	DEER PARK SSA #1
2014	$102,150.00	$0.00	$0.00	$0.00	$102,150.00	$103,171.50	100.000%	1.0%	DEER PARK SSA #1
2015	$99,537.50	$0.00	$0.00	$0.00	$99,537.50	$100,532.88	100.000%	1.0%	DEER PARK SSA #1
2016	$71,925.00	$0.00	$0.00	$0.00	$71,925.00	$72,644.25	100.000%	1.0%	DEER PARK SSA #1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK1: DEER PARK SSA #1

DISTRICT SUMMARY

	Total All Levies
2013	$105,810.13
2014	$103,171.50
2015	$100,532.88
2016	$72,644.25
	$382,158.75

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK2: DEER PARK SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013

Amount: $3,210,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 1999 and Series 2000

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$521,175.00	$0.00	$0.00	$0.00	$521,175.00	$526,386.75	100.000%	1.0%	DEER PARK SSA #2
2014	$513,937.50	$0.00	$0.00	$0.00	$513,937.50	$519,076.88	100.000%	1.0%	DEER PARK SSA #2
2015	$506,562.50	$0.00	$0.00	$0.00	$506,562.50	$511,628.13	100.000%	1.0%	DEER PARK SSA #2
2016	$504,050.00	$0.00	$0.00	$0.00	$504,050.00	$509,090.50	100.000%	1.0%	DEER PARK SSA #2
2017	$501,262.50	$0.00	$0.00	$0.00	$501,262.50	$506,275.13	100.000%	1.0%	DEER PARK SSA #2
2018	$493,200.00	$0.00	$0.00	$0.00	$493,200.00	$498,132.00	100.000%	1.0%	DEER PARK SSA #2

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK2: DEER PARK SSA #2

DISTRICT SUMMARY

	Total All Levies
2013	$526,386.75
2014	$519,076.88
2015	$511,628.13
2016	$509,090.50
2017	$506,275.13
2018	$498,132.00
	$3,070,589.38

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK3: DEER PARK SSA #3

Bond Issue: Special Service Area # 3 Refunding Bonds

Series: 2015A

Amount: $2,915,000.00

Interest/Other Info: 2.30% per annum
Refunds Series 2006A & 2006B

Issue Date: 03/11/2015

End Date: 02/01/2020

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$875,000.00	$161,065.00	$0.00	$0.00	$713,935.00	$721,074.35	100.000%	1.0%	DEER PARK SSA #3
2016	$875,000.00	$166,245.00	$0.00	$0.00	$708,755.00	$715,842.55	100.000%	1.0%	DEER PARK SSA #3
2017	$875,000.00	$161,655.00	$0.00	$0.00	$713,345.00	$720,478.45	100.000%	1.0%	DEER PARK SSA #3
2018	$875,000.00	$542,525.00	$0.00	$0.00	$332,475.00	$335,799.75	100.000%	1.0%	DEER PARK SSA #3

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK3: DEER PARK SSA #3

DISTRICT SUMMARY

	Total All Levies
2015	$721,074.35
2016	$715,842.55
2017	$720,478.45
2018	$335,799.75
	$2,493,195.10

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK4: DEER PARK SSA #4

Bond Issue: Special Service Area Number Four Refunding Bonds

Series: 2013

Amount: $1,455,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 1999 and Series 2000

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$224,925.00	$0.00	$0.00	$0.00	$224,925.00	$227,174.25	100.000%	1.0%	DEER PARK SSA #4
2014	$229,700.00	$0.00	$0.00	$0.00	$229,700.00	$231,997.00	100.000%	1.0%	DEER PARK SSA #4
2015	$229,200.00	$0.00	$0.00	$0.00	$229,200.00	$231,492.00	100.000%	1.0%	DEER PARK SSA #4
2016	$233,562.50	$0.00	$0.00	$0.00	$233,562.50	$235,898.13	100.000%	1.0%	DEER PARK SSA #4
2017	$237,650.00	$0.00	$0.00	$0.00	$237,650.00	$240,026.50	100.000%	1.0%	DEER PARK SSA #4
2018	$241,462.50	$0.00	$0.00	$0.00	$241,462.50	$243,877.13	100.000%	1.0%	DEER PARK SSA #4

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK4: DEER PARK SSA #4

DISTRICT SUMMARY

	Total All Levies
2013	$227,174.25
2014	$231,997.00
2015	$231,492.00
2016	$235,898.13
2017	$240,026.50
2018	$243,877.13
	$1,410,465.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK5: DEER PARK SSA #5

Bond Issue: Special Service Area Number Five Refunding Bonds

Series: 2013

Amount: $1,150,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2001

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$90,112.50	$0.00	$0.00	$0.00	$90,112.50	$91,013.63	100.000%	1.0%	DEER PARK SSA #5
2014	$93,462.50	$0.00	$0.00	$0.00	$93,462.50	$94,397.13	100.000%	1.0%	DEER PARK SSA #5
2015	$96,675.00	$0.00	$0.00	$0.00	$96,675.00	$97,641.75	100.000%	1.0%	DEER PARK SSA #5
2016	$99,750.00	$0.00	$0.00	$0.00	$99,750.00	$100,747.50	100.000%	1.0%	DEER PARK SSA #5
2017	$102,687.50	$0.00	$0.00	$0.00	$102,687.50	$103,714.38	100.000%	1.0%	DEER PARK SSA #5
2018	$105,487.50	$0.00	$0.00	$0.00	$105,487.50	$106,542.38	100.000%	1.0%	DEER PARK SSA #5
2019	$678,150.00	$0.00	$0.00	$0.00	$678,150.00	$684,931.50	100.000%	1.0%	DEER PARK SSA #5

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK5: DEER PARK SSA #5

DISTRICT SUMMARY

	Total All Levies
2013	$91,013.63
2014	$94,397.13
2015	$97,641.75
2016	$100,747.50
2017	$103,714.38
2018	$106,542.38
2019	$684,931.50
	$1,278,988.25

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK6: DEER PARK SSA #6

Bond Issue: Special Service Area Number Six Refunding Bonds

Series: 2013

Amount: $1,495,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2001

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK6

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$114,325.00	$0.00	$0.00	$0.00	$114,325.00	$115,468.25	100.000%	1.0%	DEER PARK SSA #6
2014	$117,262.50	$0.00	$0.00	$0.00	$117,262.50	$118,435.13	100.000%	1.0%	DEER PARK SSA #6
2015	$120,062.50	$0.00	$0.00	$0.00	$120,062.50	$121,263.13	100.000%	1.0%	DEER PARK SSA #6
2016	$122,725.00	$0.00	$0.00	$0.00	$122,725.00	$123,952.25	100.000%	1.0%	DEER PARK SSA #6
2017	$125,250.00	$0.00	$0.00	$0.00	$125,250.00	$126,502.50	100.000%	1.0%	DEER PARK SSA #6
2018	$127,637.50	$0.00	$0.00	$0.00	$127,637.50	$128,913.88	100.000%	1.0%	DEER PARK SSA #6
2019	$929,887.50	$0.00	$0.00	$0.00	$929,887.50	$939,186.38	100.000%	1.0%	DEER PARK SSA #6

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK6: DEER PARK SSA #6

DISTRICT SUMMARY

	Total All Levies
2013	$115,468.25
2014	$118,435.13
2015	$121,263.13
2016	$123,952.25
2017	$126,502.50
2018	$128,913.88
2019	$939,186.38
	$1,673,721.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK7: DEER PARK SSA #7

Bond Issue: Special Service Area Number Seven Refunding Bonds

Series: 2013

Amount: $2,030,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2001

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK7

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$255,600.00	$0.00	$0.00	$0.00	$255,600.00	$258,156.00	100.000%	1.0%	DEER PARK SSA #7
2014	$259,962.50	$0.00	$0.00	$0.00	$259,962.50	$262,562.13	100.000%	1.0%	DEER PARK SSA #7
2015	$264,050.00	$0.00	$0.00	$0.00	$264,050.00	$266,690.50	100.000%	1.0%	DEER PARK SSA #7
2016	$262,862.50	$0.00	$0.00	$0.00	$262,862.50	$265,491.13	100.000%	1.0%	DEER PARK SSA #7
2017	$271,537.50	$0.00	$0.00	$0.00	$271,537.50	$274,252.88	100.000%	1.0%	DEER PARK SSA #7
2018	$279,800.00	$0.00	$0.00	$0.00	$279,800.00	$282,598.00	100.000%	1.0%	DEER PARK SSA #7
2019	$472,650.00	$0.00	$0.00	$0.00	$472,650.00	$477,376.50	100.000%	1.0%	DEER PARK SSA #7

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK7: DEER PARK SSA #7

DISTRICT SUMMARY

	Total All Levies
2013	$258,156.00
2014	$262,562.13
2015	$266,690.50
2016	$265,491.13
2017	$274,252.88
2018	$282,598.00
2019	$477,376.50
	$2,087,127.13

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_DRPK8: DEER PARK SSA #8

Bond Issue: Special Service Area Number Eight Refunding Bonds

Series: 2013

Amount: $700,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2002

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK8

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$28,975.00	$0.00	$0.00	$0.00	$28,975.00	$29,264.75	100.000%	1.0%	DEER PARK SSA #8
2014	$28,700.00	$0.00	$0.00	$0.00	$28,700.00	$28,987.00	100.000%	1.0%	DEER PARK SSA #8
2015	$28,425.00	$0.00	$0.00	$0.00	$28,425.00	$28,709.25	100.000%	1.0%	DEER PARK SSA #8
2016	$28,150.00	$0.00	$0.00	$0.00	$28,150.00	$28,431.50	100.000%	1.0%	DEER PARK SSA #8
2017	$27,875.00	$0.00	$0.00	$0.00	$27,875.00	$28,153.75	100.000%	1.0%	DEER PARK SSA #8
2018	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	$27,876.00	100.000%	1.0%	DEER PARK SSA #8
2019	$27,325.00	$0.00	$0.00	$0.00	$27,325.00	$27,598.25	100.000%	1.0%	DEER PARK SSA #8
2020	$637,050.00	$0.00	$0.00	$0.00	$637,050.00	$643,420.50	100.000%	1.0%	DEER PARK SSA #8

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK8: DEER PARK SSA #8

DISTRICT SUMMARY

	Total All Levies
2013	$29,264.75
2014	$28,987.00
2015	$28,709.25
2016	$28,431.50
2017	$28,153.75
2018	$27,876.00
2019	$27,598.25
2020	$643,420.50
	$842,441.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_DRPK9: DEER PARK SSA #9

Bond Issue: Special Service Area Number Nine Refunding Bonds

Series: 2013

Amount: $860,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2002

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK9

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$38,237.50	$0.00	$0.00	$0.00	$38,237.50	$38,619.88	100.000%	1.0%	DEER PARK SSA #9
2014	$37,825.00	$0.00	$0.00	$0.00	$37,825.00	$38,203.25	100.000%	1.0%	DEER PARK SSA #9
2015	$37,412.50	$0.00	$0.00	$0.00	$37,412.50	$37,786.63	100.000%	1.0%	DEER PARK SSA #9
2016	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$37,370.00	100.000%	1.0%	DEER PARK SSA #9
2017	$36,587.50	$0.00	$0.00	$0.00	$36,587.50	$36,953.38	100.000%	1.0%	DEER PARK SSA #9
2018	$36,175.00	$0.00	$0.00	$0.00	$36,175.00	$36,536.75	100.000%	1.0%	DEER PARK SSA #9
2019	$35,762.50	$0.00	$0.00	$0.00	$35,762.50	$36,120.13	100.000%	1.0%	DEER PARK SSA #9
2020	$760,350.00	$0.00	$0.00	$0.00	$760,350.00	$767,953.50	100.000%	1.0%	DEER PARK SSA #9

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DRPK9: DEER PARK SSA #9

DISTRICT SUMMARY

	Total All Levies
2013	$38,619.88
2014	$38,203.25
2015	$37,786.63
2016	$37,370.00
2017	$36,953.38
2018	$36,536.75
2019	$36,120.13
2020	$767,953.50
	$1,029,543.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DPK10: DEER PARK SSA #10

Bond Issue: Special Service Area Number Ten Refunding Bonds

Series: 2013

Amount: $640,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2002

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: SSA_DPK10

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$27,325.00	$0.00	$0.00	$0.00	$27,325.00	$27,598.25	100.000%	1.0%	DEER PARK SSA #10
2014	$27,050.00	$0.00	$0.00	$0.00	$27,050.00	$27,320.50	100.000%	1.0%	DEER PARK SSA #10
2015	$26,775.00	$0.00	$0.00	$0.00	$26,775.00	$27,042.75	100.000%	1.0%	DEER PARK SSA #10
2016	$26,500.00	$0.00	$0.00	$0.00	$26,500.00	$26,765.00	100.000%	1.0%	DEER PARK SSA #10
2017	$26,225.00	$0.00	$0.00	$0.00	$26,225.00	$26,487.25	100.000%	1.0%	DEER PARK SSA #10
2018	$25,950.00	$0.00	$0.00	$0.00	$25,950.00	$26,209.50	100.000%	1.0%	DEER PARK SSA #10
2019	$25,675.00	$0.00	$0.00	$0.00	$25,675.00	$25,931.75	100.000%	1.0%	DEER PARK SSA #10
2020	$575,400.00	$0.00	$0.00	$0.00	$575,400.00	$581,154.00	100.000%	1.0%	DEER PARK SSA #10

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_DPK10: DEER PARK SSA #10

DISTRICT SUMMARY

	Total All Levies
2013	$27,598.25
2014	$27,320.50
2015	$27,042.75
2016	$26,765.00
2017	$26,487.25
2018	$26,209.50
2019	$25,931.75
2020	$581,154.00
	$768,509.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_GNOK9: GREEN OAKS SSA #9

Bond Issue: SSA # 9 Special Tax Bonds

Series: 1999

Amount: $455,000.00

Interest/Other Info: Non advalorem Divide by 37
6.50%

Issue Date: 12/30/1999

End Date: 12/30/2019

Maturity: Dec 1

Status: Active

Primary District: SSA_GNOK9

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$27,192.62	$0.00	$0.00	$0.00	$27,192.62	$27,736.47	100.000%	2.0%	GREEN OAKS SSA #9
2000	$44,575.00	$0.00	$0.00	$0.00	$44,575.00	$45,466.50	100.000%	2.0%	GREEN OAKS SSA #9
2001	$43,600.00	$0.00	$0.00	$0.00	$43,600.00	$44,472.00	100.000%	2.0%	GREEN OAKS SSA #9
2002	$42,625.00	$0.00	$0.00	$0.00	$42,625.00	$43,477.50	100.000%	2.0%	GREEN OAKS SSA #9
2003	$41,650.00	$0.00	$0.00	$0.00	$41,650.00	$42,483.00	100.000%	2.0%	GREEN OAKS SSA #9
2004	$40,675.00	$0.00	$0.00	$0.00	$40,675.00	$41,488.50	100.000%	2.0%	GREEN OAKS SSA #9
2005	$44,700.00	$0.00	$0.00	$0.00	$44,700.00	$45,594.00	100.000%	2.0%	GREEN OAKS SSA #9
2006	$43,400.00	$0.00	$0.00	$0.00	$43,400.00	$44,268.00	100.000%	2.0%	GREEN OAKS SSA #9
2007	$42,100.00	$0.00	$0.00	$0.00	$42,100.00	$42,942.00	100.000%	2.0%	GREEN OAKS SSA #9
2008	$40,800.00	$0.00	$0.00	$0.00	$40,800.00	$41,616.00	100.000%	2.0%	GREEN OAKS SSA #9
2009	$39,500.00	$0.00	$0.00	$0.00	$39,500.00	$39,895.00	100.000%	1.0%	GREEN OAKS SSA #9
2010	$43,200.00	$0.00	$0.00	$0.00	$43,200.00	$43,632.00	100.000%	1.0%	GREEN OAKS SSA #9
2011	$41,575.00	$0.00	$0.00	$0.00	$41,575.00	$41,990.75	100.000%	1.0%	GREEN OAKS SSA #9
2012	$39,950.00	$0.00	$0.00	$0.00	$39,950.00	$40,349.50	100.000%	1.0%	GREEN OAKS SSA #9
2013	$43,325.00	$0.00	$0.00	$0.00	$43,325.00	$43,758.25	100.000%	1.0%	GREEN OAKS SSA #9
2014	$41,375.00	$0.00	$0.00	$0.00	$41,375.00	$41,788.75	100.000%	1.0%	GREEN OAKS SSA #9
2015	$44,425.00	$0.00	$0.00	$0.00	$44,425.00	$44,869.25	100.000%	1.0%	GREEN OAKS SSA #9
2016	$42,150.00	$0.00	$0.00	$0.00	$42,150.00	$42,571.50	100.000%	1.0%	GREEN OAKS SSA #9
2017	$39,875.00	$0.00	$0.00	$0.00	$39,875.00	$40,273.75	100.000%	1.0%	GREEN OAKS SSA #9
2018	$42,600.00	$0.00	$0.00	$0.00	$42,600.00	$43,026.00	100.000%	1.0%	GREEN OAKS SSA #9

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_GNOK9: GREEN OAKS SSA #9

DISTRICT SUMMARY

	Total All Levies
1999	$27,736.47
2000	$45,466.50
2001	$44,472.00
2002	$43,477.50
2003	$42,483.00
2004	$41,488.50
2005	$45,594.00
2006	$44,268.00
2007	$42,942.00
2008	$41,616.00
2009	$39,895.00
2010	$43,632.00
2011	$41,990.75
2012	$40,349.50
2013	$43,758.25
2014	$41,788.75
2015	$44,869.25
2016	$42,571.50
2017	$40,273.75
2018	$43,026.00
	$841,698.72

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_GOK10: GREEN OAKS SSA #10

Bond Issue: Special Service Area Number Ten Special Tax Refunding Bonds

Series: 2013

Amount: $1,125,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Special tax roll
Refunds Series 2003

Issue Date: 12/11/2013

End Date: 12/15/2022

Maturity: Dec 15

Status: Active

Primary District: SSA_GOK10

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$149,580.00	$0.00	$0.00	$0.00	$149,580.00	$151,075.80	100.000%	1.0%	GREEN OAKS SSA #10
2014	$151,900.00	$0.00	$0.00	$0.00	$151,900.00	$153,419.00	100.000%	1.0%	GREEN OAKS SSA #10
2015	$149,500.00	$0.00	$0.00	$0.00	$149,500.00	$150,995.00	100.000%	1.0%	GREEN OAKS SSA #10
2016	$146,500.00	$0.00	$0.00	$0.00	$146,500.00	$147,965.00	100.000%	1.0%	GREEN OAKS SSA #10
2017	$148,500.00	$0.00	$0.00	$0.00	$148,500.00	$149,985.00	100.000%	1.0%	GREEN OAKS SSA #10
2018	$144,750.00	$0.00	$0.00	$0.00	$144,750.00	$146,197.50	100.000%	1.0%	GREEN OAKS SSA #10
2019	$146,000.00	$0.00	$0.00	$0.00	$146,000.00	$147,460.00	100.000%	1.0%	GREEN OAKS SSA #10
2020	$140,800.00	$0.00	$0.00	$0.00	$140,800.00	$142,208.00	100.000%	1.0%	GREEN OAKS SSA #10
2021	$145,600.00	$0.00	$0.00	$0.00	$145,600.00	$147,056.00	100.000%	1.0%	GREEN OAKS SSA #10

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_GOK10: GREEN OAKS SSA #10

DISTRICT SUMMARY

	Total All Levies
2013	$151,075.80
2014	$153,419.00
2015	$150,995.00
2016	$147,965.00
2017	$149,985.00
2018	$146,197.50
2019	$147,460.00
2020	$142,208.00
2021	$147,056.00
	$1,336,361.30

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_GOK11: GREEN OAKS SSA # 11

Bond Issue: SPECIAL TAX BONDS GREEN OAKS SS #11

Series: 2008

Amount: $1,225,000.00

Interest/Other Info: NON-ADVALOREM SSA
8%
FULL BOND NOT FILED WITH COUNTY CLERK

Issue Date: 01/01/2008

End Date: 12/01/2027

Maturity: Dec 1

Status: Active

Primary District: SSA_GOK11

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$124,833.00	$31,602.86	$0.00	$0.00	$93,230.14	$95,094.74	100.000%	2.0%	GREEN OAKS SSA # 11
2008	$125,200.00	$33,600.00	$0.00	$0.00	$91,600.00	$93,432.00	100.000%	2.0%	GREEN OAKS SSA # 11
2009	$122,800.00	$27,960.00	$0.00	$0.00	$94,840.00	$95,788.40	100.000%	1.0%	GREEN OAKS SSA # 11
2010	$125,400.00	$32,472.50	$0.00	$0.00	$92,927.50	$93,856.78	100.000%	1.0%	GREEN OAKS SSA # 11
2011	$122,600.00	$31,585.00	$0.00	$0.00	$91,015.00	$91,925.15	100.000%	1.0%	GREEN OAKS SSA # 11
2012	$124,800.00	$30,697.50	$0.00	$0.00	$94,102.50	$95,043.53	100.000%	1.0%	GREEN OAKS SSA # 11
2013	$121,600.00	$29,622.50	$0.00	$0.00	$91,977.50	$92,897.28	100.000%	1.0%	GREEN OAKS SSA # 11
2014	$123,400.00	$28,547.50	$0.00	$0.00	$94,852.50	$95,801.03	100.000%	1.0%	GREEN OAKS SSA # 11
2015	$124,800.00	$32,285.00	$0.00	$0.00	$92,515.00	$93,440.15	100.000%	1.0%	GREEN OAKS SSA # 11
2016	$125,800.00	$35,622.50	$0.00	$0.00	$90,177.50	$91,079.28	100.000%	1.0%	GREEN OAKS SSA # 11
2017	$126,400.00	$33,560.00	$0.00	$0.00	$92,840.00	$93,768.40	100.000%	1.0%	GREEN OAKS SSA # 11
2018	$121,600.00	$26,310.00	$0.00	$0.00	$95,290.00	$96,242.90	100.000%	1.0%	GREEN OAKS SSA # 11
2019	$121,800.00	$29,240.00	$0.00	$0.00	$92,560.00	$93,485.60	100.000%	1.0%	GREEN OAKS SSA # 11
2020	$121,600.00	$26,835.00	$0.00	$0.00	$94,765.00	$95,712.65	100.000%	1.0%	GREEN OAKS SSA # 11
2021	$126,000.00	$34,280.00	$0.00	$0.00	$91,720.00	$92,637.20	100.000%	1.0%	GREEN OAKS SSA # 11
2022	$124,600.00	$30,995.00	$0.00	$0.00	$93,605.00	$94,541.05	100.000%	1.0%	GREEN OAKS SSA # 11
2023	$122,800.00	$32,570.00	$0.00	$0.00	$90,230.00	$91,132.30	100.000%	1.0%	GREEN OAKS SSA # 11
2024	$125,600.00	$33,782.50	$0.00	$0.00	$91,817.50	$92,735.68	100.000%	1.0%	GREEN OAKS SSA # 11
2025	$122,600.00	$29,462.50	$0.00	$0.00	$93,137.50	$94,068.88	100.000%	1.0%	GREEN OAKS SSA # 11
2026	$124,200.00	$30,015.00	$0.00	$0.00	$94,185.00	$95,126.85	100.000%	1.0%	GREEN OAKS SSA # 11

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_GOK11: GREEN OAKS SSA # 11

DISTRICT SUMMARY

	Total All Levies
2007	$95,094.74
2008	$93,432.00
2009	$95,788.40
2010	$93,856.78
2011	$91,925.15
2012	$95,043.53
2013	$92,897.28
2014	$95,801.03
2015	$93,440.15
2016	$91,079.28
2017	$93,768.40
2018	$96,242.90
2019	$93,485.60
2020	$95,712.65
2021	$92,637.20
2022	$94,541.05
2023	$91,132.30
2024	$92,735.68
2025	$94,068.88
2026	$95,126.85
	$1,877,809.82

District Bond Levy Allocation Report

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District: SSA_GNEE2: GURNEE SSA #2

Bond Issue: Special Service Area #2 Special Tax Bonds

Series: 2001

Amount: $525,000.00

Interest/Other Info: Non Advalorem Special Roll "Date of Issuance"

Issue Date: 12/15/2001

End Date: 12/15/2019

Maturity: Dec 15

Status: Active

Primary District: SSA_GNEE2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	$41,251.26	$0.00	$0.00	$0.00	$41,251.26	$42,076.29	100.000%	2.0%	GURNEE SSA #2
2001	$41,578.00	$0.00	$0.00	$0.00	$41,578.00	$42,409.56	100.000%	2.0%	GURNEE SSA #2
2002	$40,903.00	$0.00	$0.00	$0.00	$40,903.00	$41,721.06	100.000%	2.0%	GURNEE SSA #2
2003	$41,210.00	$0.00	$0.00	$0.00	$41,210.00	$42,034.20	100.000%	2.0%	GURNEE SSA #2
2004	$41,459.50	$0.00	$0.00	$0.00	$41,459.50	$42,288.69	100.000%	2.0%	GURNEE SSA #2
2005	$41,649.50	$0.00	$0.00	$0.00	$41,649.50	$42,482.49	100.000%	2.0%	GURNEE SSA #2
2006	$40,778.00	$0.00	$0.00	$0.00	$40,778.00	$41,593.56	100.000%	2.0%	GURNEE SSA #2
2007	$40,896.00	$0.00	$0.00	$0.00	$40,896.00	$41,713.92	100.000%	2.0%	GURNEE SSA #2
2008	$40,950.00	$0.00	$0.00	$0.00	$40,950.00	$41,769.00	100.000%	2.0%	GURNEE SSA #2
2009	$40,938.00	$0.00	$0.00	$0.00	$40,938.00	$41,347.38	100.000%	1.0%	GURNEE SSA #2
2010	$40,858.00	$0.00	$0.00	$0.00	$40,858.00	$41,266.58	100.000%	1.0%	GURNEE SSA #2
2011	$41,708.00	$0.00	$0.00	$0.00	$41,708.00	$42,125.08	100.000%	1.0%	GURNEE SSA #2
2012	$41,439.00	$0.00	$0.00	$0.00	$41,439.00	$41,853.39	100.000%	1.0%	GURNEE SSA #2
2013	$41,095.00	$0.00	$0.00	$0.00	$41,095.00	$41,505.95	100.000%	1.0%	GURNEE SSA #2
2014	$41,674.00	$0.00	$0.00	$0.00	$41,674.00	$42,090.74	100.000%	1.0%	GURNEE SSA #2
2015	$41,124.00	$0.00	$0.00	$0.00	$41,124.00	$41,535.24	100.000%	1.0%	GURNEE SSA #2
2016	$41,508.00	$0.00	$0.00	$0.00	$41,508.00	$41,923.08	100.000%	1.0%	GURNEE SSA #2
2017	$40,774.00	$0.00	$0.00	$0.00	$40,774.00	$41,181.74	100.000%	1.0%	GURNEE SSA #2
2018	$40,971.00	$0.00	$0.00	$0.00	$40,971.00	$41,380.71	100.000%	1.0%	GURNEE SSA #2
2019	$41,047.50	$0.00	$0.00	$0.00	$41,047.50	$41,457.98	100.000%	1.0%	GURNEE SSA #2

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_GNEE2: GURNEE SSA #2

DISTRICT SUMMARY

	Total All Levies
2000	$42,076.29
2001	$42,409.56
2002	$41,721.06
2003	$42,034.20
2004	$42,288.69
2005	$42,482.49
2006	$41,593.56
2007	$41,713.92
2008	$41,769.00
2009	$41,347.38
2010	$41,266.58
2011	$42,125.08
2012	$41,853.39
2013	$41,505.95
2014	$42,090.74
2015	$41,535.24
2016	$41,923.08
2017	$41,181.74
2018	$41,380.71
2019	$41,457.98
	$835,756.63

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HAWD1: HAWTHORN WOODS SSA #1

Bond Issue: Special Service Area Number One Refunding Bonds

Series: 2013A

Amount: $2,080,000.00

Interest/Other Info: 2.000%-3.250_ per annum - see payment schedule
Refunds Series 2003A & 2004A

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: SSA_HAWD1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$296,000.00	$30,612.83	$0.00	$0.00	$265,387.17	$268,041.04	100.000%	1.0%	HAWTHORN WOODS SSA #1
2014	$296,000.00	$29,342.50	$0.00	$0.00	$266,657.50	$269,324.08	100.000%	1.0%	HAWTHORN WOODS SSA #1
2015	$296,000.00	$30,662.50	$0.00	$0.00	$265,337.50	$267,990.88	100.000%	1.0%	HAWTHORN WOODS SSA #1
2016	$296,000.00	$29,637.50	$0.00	$0.00	$266,362.50	$269,026.13	100.000%	1.0%	HAWTHORN WOODS SSA #1
2017	$296,000.00	$30,402.50	$0.00	$0.00	$265,597.50	$268,253.48	100.000%	1.0%	HAWTHORN WOODS SSA #1
2018	$296,000.00	$30,347.50	$0.00	$0.00	$265,652.50	$268,309.03	100.000%	1.0%	HAWTHORN WOODS SSA #1
2019	$296,000.00	$31,502.50	$0.00	$0.00	$264,497.50	$267,142.48	100.000%	1.0%	HAWTHORN WOODS SSA #1
2020	$296,000.00	$30,867.50	$0.00	$0.00	$265,132.50	$267,783.83	100.000%	1.0%	HAWTHORN WOODS SSA #1
2021	$296,000.00	$29,776.25	$0.00	$0.00	$266,223.75	$268,885.99	100.000%	1.0%	HAWTHORN WOODS SSA #1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HAWD1: HAWTHORN WOODS SSA #1

DISTRICT SUMMARY

	Total All Levies
2013	$268,041.04
2014	$269,324.08
2015	$267,990.88
2016	$269,026.13
2017	$268,253.48
2018	$268,309.03
2019	$267,142.48
2020	$267,783.83
2021	$268,885.99
	$2,414,756.90

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_HAWD2: HAWTHORN WOODS SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013B

Amount: $2,080,000.00

Interest/Other Info: 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003B & 2004B

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: SSA_HAWD2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$296,000.00	$30,612.83	$0.00	$0.00	$265,387.17	$268,041.04	100.000%	1.0%	HAWTHORN WOODS SSA #2
2014	$296,000.00	$29,342.50	$0.00	$0.00	$266,657.50	$269,324.08	100.000%	1.0%	HAWTHORN WOODS SSA #2
2015	$296,000.00	$30,662.50	$0.00	$0.00	$265,337.50	$267,990.88	100.000%	1.0%	HAWTHORN WOODS SSA #2
2016	$296,000.00	$29,637.50	$0.00	$0.00	$266,362.50	$269,026.13	100.000%	1.0%	HAWTHORN WOODS SSA #2
2017	$296,000.00	$30,402.50	$0.00	$0.00	$265,597.50	$268,253.48	100.000%	1.0%	HAWTHORN WOODS SSA #2
2018	$296,000.00	$30,347.50	$0.00	$0.00	$265,652.50	$268,309.03	100.000%	1.0%	HAWTHORN WOODS SSA #2
2019	$296,000.00	$31,502.50	$0.00	$0.00	$264,497.50	$267,142.48	100.000%	1.0%	HAWTHORN WOODS SSA #2
2020	$296,000.00	$30,867.50	$0.00	$0.00	$265,132.50	$267,783.83	100.000%	1.0%	HAWTHORN WOODS SSA #2
2021	$296,000.00	$29,776.25	$0.00	$0.00	$266,223.75	$268,885.99	100.000%	1.0%	HAWTHORN WOODS SSA #2

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HAWD2: HAWTHORN WOODS SSA #2

DISTRICT SUMMARY

	Total All Levies
2013	$268,041.04
2014	$269,324.08
2015	$267,990.88
2016	$269,026.13
2017	$268,253.48
2018	$268,309.03
2019	$267,142.48
2020	$267,783.83
2021	$268,885.99
	$2,414,756.90

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_HAWD3: HAWTHORN WOODS SSA #3

Bond Issue: Special Service Area Number Three Refunding Bonds

Series: 2013C

Amount: $2,080,000.00

Interest/Other Info: 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003C & 2004C

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: SSA_HAWD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$296,000.00	$30,612.83	$0.00	$0.00	$265,387.17	$268,041.04	100.000%	1.0%	HAWTHORN WOODS SSA #3
2014	$296,000.00	$29,342.50	$0.00	$0.00	$266,657.50	$269,324.08	100.000%	1.0%	HAWTHORN WOODS SSA #3
2015	$296,000.00	$30,662.50	$0.00	$0.00	$265,337.50	$267,990.88	100.000%	1.0%	HAWTHORN WOODS SSA #3
2016	$296,000.00	$29,637.50	$0.00	$0.00	$266,362.50	$269,026.13	100.000%	1.0%	HAWTHORN WOODS SSA #3
2017	$296,000.00	$30,402.50	$0.00	$0.00	$265,597.50	$268,253.48	100.000%	1.0%	HAWTHORN WOODS SSA #3
2018	$296,000.00	$30,347.50	$0.00	$0.00	$265,652.50	$268,309.03	100.000%	1.0%	HAWTHORN WOODS SSA #3
2019	$296,000.00	$31,502.50	$0.00	$0.00	$264,497.50	$267,142.48	100.000%	1.0%	HAWTHORN WOODS SSA #3
2020	$296,000.00	$30,867.50	$0.00	$0.00	$265,132.50	$267,783.83	100.000%	1.0%	HAWTHORN WOODS SSA #3
2021	$296,000.00	$29,776.25	$0.00	$0.00	$266,223.75	$268,885.99	100.000%	1.0%	HAWTHORN WOODS SSA #3

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HAWD3: HAWTHORN WOODS SSA #3

DISTRICT SUMMARY

	Total All Levies
2013	$268,041.04
2014	$269,324.08
2015	$267,990.88
2016	$269,026.13
2017	$268,253.48
2018	$268,309.03
2019	$267,142.48
2020	$267,783.83
2021	$268,885.99
	$2,414,756.90

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HAWD4: HAWTHORN WOODS SSA #4

Bond Issue: Special Service Area # 4 Special Tax Bonds NON-ADVALOREM

Series: 2006

Amount: $3,950,000.00

Interest/Other Info: 1-252, 4.80%; 253-482, 5.00%; 483-790, 5.25%

Issue Date: 12/15/2006

End Date: 12/31/2025

Maturity: Dec 15

Status: Active

Primary District: SSA_HAWD4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	HAWTHORN WOODS SSA #4
2007	$500,000.00	$380,000.00	$0.00	$0.00	$120,000.00	$122,400.00	100.000%	2.0%	HAWTHORN WOODS SSA #4
2008	$500,000.00	$140,000.00	$0.00	$0.00	$360,000.00	$367,200.00	100.000%	2.0%	HAWTHORN WOODS SSA #4
2009	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	HAWTHORN WOODS SSA #4
2010	$500,000.00	$355,000.00	$0.00	$0.00	$145,000.00	$146,450.00	100.000%	1.0%	HAWTHORN WOODS SSA #4
2011	$500,000.00	$355,000.00	$0.00	$0.00	$145,000.00	$145,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2012	$500,000.00	$167,000.00	$0.00	$0.00	$333,000.00	$333,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2013	$500,000.00	$173,000.00	$0.00	$0.00	$327,000.00	$327,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2014	$500,000.00	$144,000.00	$0.00	$0.00	$356,000.00	$356,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2015	$500,000.00	$144,000.00	$0.00	$0.00	$356,000.00	$356,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2016	$500,000.00	$144,000.00	$0.00	$0.00	$356,000.00	$356,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2017	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2018	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2019	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2020	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2021	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2022	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2023	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2024	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2025	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HAWD4: HAWTHORN WOODS SSA #4

DISTRICT SUMMARY

	Total All Levies
2006	$0.00
2007	$122,400.00
2008	$367,200.00
2009	$0.00
2010	$146,450.00
2011	$145,000.00
2012	$333,000.00
2013	$327,000.00
2014	$356,000.00
2015	$356,000.00
2016	$356,000.00
2017	$500,000.00
2018	$500,000.00
2019	$500,000.00
2020	$500,000.00
2021	$500,000.00
2022	$500,000.00
2023	$500,000.00
2024	$500,000.00
2025	$500,000.00
	$7,009,050.00

District Bond Levy Allocation Report

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District: SSA_HP14A: HIGHLAND PARK SSA #14A

Bond Issue: SSA # 14, Parking Structure

Series:

Amount: $0.00

Interest/Other Info: Non Advalorem

Issue Date: 01/01/1999

End Date: 01/01/2017

Maturity:

Status: Active

Primary District: SSA_HP14A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$152,000.00	$0.00	$0.00	$0.00	$152,000.00	$152,000.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2000	$192,000.00	$104,791.00	$0.00	$0.00	$87,209.00	$87,209.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2001	$197,760.00	$108,487.00	$0.00	$0.00	$89,273.00	$89,273.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2002	$203,693.00	$110,714.00	$0.00	$0.00	$92,979.00	$92,979.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2003	$209,804.00	$116,178.00	$0.00	$0.00	$93,626.00	$93,626.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2004	$20,971.00	$0.00	$0.00	$0.00	$20,971.00	$20,971.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2005	$24,840.00	$0.00	$0.00	$0.00	$24,840.00	$24,840.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2006	$25,488.00	$0.00	$0.00	$0.00	$25,488.00	$25,488.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2007	$26,155.00	$0.00	$0.00	$0.00	$26,155.00	$26,155.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2008	$26,843.00	$0.00	$0.00	$0.00	$26,843.00	$26,843.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2009	$27,551.00	$0.00	$0.00	$0.00	$27,551.00	$27,551.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2010	$28,280.00	$0.00	$0.00	$0.00	$28,280.00	$28,280.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2011	$29,031.00	$0.00	$0.00	$0.00	$29,031.00	$29,031.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2012	$29,805.00	$0.00	$0.00	$0.00	$29,805.00	$29,805.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2013	$30,602.00	$0.00	$0.00	$0.00	$30,602.00	$30,602.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2014	$31,423.00	$0.00	$0.00	$0.00	$31,423.00	$31,423.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2015	$29,029.00	$0.00	$0.00	$0.00	$29,029.00	$29,029.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2016	$29,900.00	$0.00	$0.00	$0.00	$29,900.00	$29,900.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2017	$30,797.00	$0.00	$0.00	$0.00	$30,797.00	$30,797.00	100.000%	0.0%	HIGHLAND PARK SSA #14A

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HP14A: HIGHLAND PARK SSA #14A

DISTRICT SUMMARY

	Total All Levies
1999	$152,000.00
2000	$87,209.00
2001	$89,273.00
2002	$92,979.00
2003	$93,626.00
2004	$20,971.00
2005	$24,840.00
2006	$25,488.00
2007	$26,155.00
2008	$26,843.00
2009	$27,551.00
2010	$28,280.00
2011	$29,031.00
2012	$29,805.00
2013	$30,602.00
2014	$31,423.00
2015	$29,029.00
2016	$29,900.00
2017	$30,797.00
	$905,802.00

District Bond Levy Allocation Report

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District: SSA_HP14B: HIGHLAND PARK SSA #14B

Bond Issue: SSA # 14B, Parking Structure

Series:

Amount: $0.00

Interest/Other Info: Non Advalorem

Issue Date: 01/01/1999

End Date: 01/01/2017

Maturity:

Status: Active

Primary District: SSA_HP14B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$211,333.00	$0.00	$0.00	$0.00	$211,333.00	$211,333.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2000	$320,400.00	$156,809.00	$0.00	$0.00	$163,591.00	$163,591.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2001	$330,012.00	$203,816.00	$0.00	$0.00	$126,196.00	$126,196.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2002	$339,912.00	$196,862.00	$0.00	$0.00	$143,050.00	$143,050.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2003	$350,110.00	$217,746.00	$0.00	$0.00	$132,364.00	$132,364.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2004	$34,996.00	$0.00	$0.00	$0.00	$34,996.00	$34,996.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2005	$41,451.00	$0.00	$0.00	$0.00	$41,451.00	$41,451.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2006	$42,533.00	$0.00	$0.00	$0.00	$42,533.00	$42,533.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2007	$43,646.00	$0.00	$0.00	$0.00	$43,646.00	$43,646.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2008	$44,794.00	$0.00	$0.00	$0.00	$44,794.00	$44,794.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2009	$45,975.00	$0.00	$0.00	$0.00	$45,975.00	$45,975.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2010	$47,192.00	$0.00	$0.00	$0.00	$47,192.00	$47,192.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2011	$48,446.00	$0.00	$0.00	$0.00	$48,446.00	$48,446.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2012	$49,737.00	$0.00	$0.00	$0.00	$49,737.00	$49,737.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2013	$51,067.00	$0.00	$0.00	$0.00	$51,067.00	$51,067.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2014	$52,437.00	$0.00	$0.00	$0.00	$52,437.00	$52,437.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2015	$48,443.00	$0.00	$0.00	$0.00	$48,443.00	$48,443.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2016	$49,896.00	$0.00	$0.00	$0.00	$49,896.00	$49,896.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2017	$51,393.00	$0.00	$0.00	$0.00	$51,393.00	$51,393.00	100.000%	0.0%	HIGHLAND PARK SSA #14B

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HP14B: HIGHLAND PARK SSA #14B

DISTRICT SUMMARY

	Total All Levies
1999	$211,333.00
2000	$163,591.00
2001	$126,196.00
2002	$143,050.00
2003	$132,364.00
2004	$34,996.00
2005	$41,451.00
2006	$42,533.00
2007	$43,646.00
2008	$44,794.00
2009	$45,975.00
2010	$47,192.00
2011	$48,446.00
2012	$49,737.00
2013	$51,067.00
2014	$52,437.00
2015	$48,443.00
2016	$49,896.00
2017	$51,393.00
	$1,428,540.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HP14C: HIGHLAND PARK SSA #14C

Bond Issue: SSA # 14C Parking Structure

Series:

Amount: $0.00

Interest/Other Info: Non Advalorem

Issue Date: 01/01/1999

End Date: 01/01/2017

Maturity:

Status: Active

Primary District: SSA_HP14C

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$216,852.00	$0.00	$0.00	$0.00	$216,852.00	$216,852.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2000	$347,100.00	$197,314.00	$0.00	$0.00	$149,786.00	$149,786.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2001	$357,513.00	$236,896.00	$0.00	$0.00	$120,617.00	$120,617.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2002	$368,238.00	$233,909.00	$0.00	$0.00	$134,329.00	$134,329.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2003	$379,286.00	$256,844.00	$0.00	$0.00	$122,442.00	$122,442.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2004	$37,912.00	$0.00	$0.00	$0.00	$37,912.00	$37,912.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2005	$44,905.00	$0.00	$0.00	$0.00	$44,905.00	$44,905.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2006	$46,077.00	$0.00	$0.00	$0.00	$46,077.00	$46,077.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2007	$47,284.00	$0.00	$0.00	$0.00	$47,284.00	$47,284.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2008	$48,526.00	$0.00	$0.00	$0.00	$48,526.00	$48,526.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2009	$49,807.00	$0.00	$0.00	$0.00	$49,807.00	$49,807.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2010	$51,125.00	$0.00	$0.00	$0.00	$51,125.00	$51,125.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2011	$52,483.00	$0.00	$0.00	$0.00	$52,483.00	$52,483.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2012	$53,882.00	$0.00	$0.00	$0.00	$53,882.00	$53,882.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2013	$55,323.00	$0.00	$0.00	$0.00	$55,323.00	$55,323.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2014	$56,807.00	$0.00	$0.00	$0.00	$56,807.00	$56,807.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2015	$52,480.00	$0.00	$0.00	$0.00	$52,480.00	$52,480.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2016	$54,054.00	$0.00	$0.00	$0.00	$54,054.00	$54,054.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2017	$55,676.00	$0.00	$0.00	$0.00	$55,676.00	$55,676.00	100.000%	0.0%	HIGHLAND PARK SSA #14C

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_HP14C: HIGHLAND PARK SSA #14C

DISTRICT SUMMARY

	Total All Levies
1999	$216,852.00
2000	$149,786.00
2001	$120,617.00
2002	$134,329.00
2003	$122,442.00
2004	$37,912.00
2005	$44,905.00
2006	$46,077.00
2007	$47,284.00
2008	$48,526.00
2009	$49,807.00
2010	$51,125.00
2011	$52,483.00
2012	$53,882.00
2013	$55,323.00
2014	$56,807.00
2015	$52,480.00
2016	$54,054.00
2017	$55,676.00
	$1,450,367.00

District Bond Levy Allocation Report

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District: SSA_KIL01: KILDEER SSA #1

Bond Issue: SSA #1 Special Tax Refunding Bonds

Series: 2015

Amount: $1,590,000.00

Interest/Other Info: 1.40%-3.75% per annum; see payment schedule
Refunds Series 2005
Non-advalorem SSA

Issue Date: 10/06/2015

End Date: 03/01/2022

Maturity: Mar 1

Status: Active

Primary District: SSA_KIL01

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$303,000.00	100.000%	1.0%	KILDEER SSA #1
2016	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$303,000.00	100.000%	1.0%	KILDEER SSA #1
2017	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$303,000.00	100.000%	1.0%	KILDEER SSA #1
2018	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$303,000.00	100.000%	1.0%	KILDEER SSA #1
2019	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$303,000.00	100.000%	1.0%	KILDEER SSA #1
2020	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$303,000.00	100.000%	1.0%	KILDEER SSA #1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_KIL01: KILDEER SSA #1

DISTRICT SUMMARY

	Total All Levies
2015	$303,000.00
2016	$303,000.00
2017	$303,000.00
2018	$303,000.00
2019	$303,000.00
2020	$303,000.00
	$1,818,000.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LBAR3: LAKE BARRINGTON SSA #3

Bond Issue: General Obligation Special Service Area Number Three Refunding Bonds

Series: 2014

Amount: $2,425,000.00

Interest/Other Info: 2.00%- 3.00% per annum; see payment schedule
Refunds Series 2005

Issue Date: 08/07/2014

End Date: 10/15/2020

Maturity: Oct 15

Status: Active

Primary District: SSA_LBAR3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	$500,000.00	$72,550.00	$0.00	$0.00	$427,450.00	$431,724.50	100.000%	1.0%	LAKE BARRINGTON SSA #3
2015	$500,000.00	$60,150.00	$0.00	$0.00	$439,850.00	$444,248.50	100.000%	1.0%	LAKE BARRINGTON SSA #3
2016	$500,000.00	$58,050.00	$0.00	$0.00	$441,950.00	$446,369.50	100.000%	1.0%	LAKE BARRINGTON SSA #3
2017	$500,000.00	$58,200.00	$0.00	$0.00	$441,800.00	$446,218.00	100.000%	1.0%	LAKE BARRINGTON SSA #3
2018	$500,000.00	$60,650.00	$0.00	$0.00	$439,350.00	$443,743.50	100.000%	1.0%	LAKE BARRINGTON SSA #3
2019	$500,000.00	$58,475.00	$0.00	$0.00	$441,525.00	$445,940.25	100.000%	1.0%	LAKE BARRINGTON SSA #3

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LBAR3: LAKE BARRINGTON SSA #3

DISTRICT SUMMARY

	Total All Levies
2014	$431,724.50
2015	$444,248.50
2016	$446,369.50
2017	$446,218.00
2018	$443,743.50
2019	$445,940.25
	$2,658,244.25

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_CTY13: LAKE COUNTY SSA #13

Bond Issue: Special Tax Refunding Bonds

Series: 2016

Amount: $2,245,000.00

Interest/Other Info: 1.00%-3.75% per annum; see payment schedule
Refunds Series 2007A
Non Advalorem SSA--No LIC

Issue Date: 02/23/2016

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: SSA_CTY13

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$260,000.00	$24,765.86	$0.00	$0.00	$235,234.14	$235,234.14	100.000%	0.0%	LAKE COUNTY SSA #13
2016	$260,000.00	$34,917.50	$0.00	$0.00	$225,082.50	$225,082.50	100.000%	0.0%	LAKE COUNTY SSA #13
2017	$260,000.00	$32,392.50	$0.00	$0.00	$227,607.50	$227,607.50	100.000%	0.0%	LAKE COUNTY SSA #13
2018	$260,000.00	$35,792.50	$0.00	$0.00	$224,207.50	$224,207.50	100.000%	0.0%	LAKE COUNTY SSA #13
2019	$260,000.00	$34,617.50	$0.00	$0.00	$225,382.50	$225,382.50	100.000%	0.0%	LAKE COUNTY SSA #13
2020	$260,000.00	$33,992.50	$0.00	$0.00	$226,007.50	$226,007.50	100.000%	0.0%	LAKE COUNTY SSA #13
2021	$260,000.00	$33,942.50	$0.00	$0.00	$226,057.50	$226,057.50	100.000%	0.0%	LAKE COUNTY SSA #13
2022	$260,000.00	$34,492.50	$0.00	$0.00	$225,507.50	$225,507.50	100.000%	0.0%	LAKE COUNTY SSA #13
2023	$260,000.00	$35,572.50	$0.00	$0.00	$224,427.50	$224,427.50	100.000%	0.0%	LAKE COUNTY SSA #13
2024	$260,000.00	$32,202.50	$0.00	$0.00	$227,797.50	$227,797.50	100.000%	0.0%	LAKE COUNTY SSA #13
2025	$260,000.00	$34,377.50	$0.00	$0.00	$225,622.50	$225,622.50	100.000%	0.0%	LAKE COUNTY SSA #13
2026	$260,000.00	$36,937.50	$0.00	$0.00	$223,062.50	$223,062.50	100.000%	0.0%	LAKE COUNTY SSA #13

District Bond Levy Allocation Report

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District: SSA_CTY13: LAKE COUNTY SSA #13

DISTRICT SUMMARY

	Total All Levies
2015	$235,234.14
2016	$225,082.50
2017	$227,607.50
2018	$224,207.50
2019	$225,382.50
2020	$226,007.50
2021	$226,057.50
2022	$225,507.50
2023	$224,427.50
2024	$227,797.50
2025	$225,622.50
2026	$223,062.50
	$2,715,996.64

District Bond Levy Allocation Report

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District: SSA_CTY16: LAKE COUNTY SSA #16

Bond Issue: Special Service Area #16 Unlimited Ad Valorem Special Tax Bonds

Series: 2013

Amount: $7,000,000.00

Interest/Other Info: 3.00-5.00 per annum
Special Service Area

Issue Date: 12/17/2013

End Date: 12/30/2038

Maturity: Dec 30

Status: Active

Primary District: SSA_CTY16

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$2,750,000.00	$2,445,000.00	$0.00	$0.00	$305,000.00	$308,050.00	100.000%	1.0%	LAKE COUNTY SSA #16
2014	$2,750,000.00	$2,445,000.00	$0.00	$0.00	$305,000.00	$308,050.00	100.000%	1.0%	LAKE COUNTY SSA #16
2015	$2,750,000.00	$195,000.00	$0.00	$0.00	$2,555,000.00	$2,580,550.00	100.000%	1.0%	LAKE COUNTY SSA #16
2016	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2017	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2018	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2019	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2020	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2021	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2022	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2023	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2024	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2025	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2026	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2027	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2028	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2029	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2030	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2031	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2032	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2033	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2034	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2035	$2,750,000.00	$2,512,500.00	$0.00	$0.00	$237,500.00	$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2036	$2,750,000.00	$197,500.00	$0.00	$0.00	$2,552,500.00	$2,578,025.00	100.000%	1.0%	LAKE COUNTY SSA #16

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_CTY16: LAKE COUNTY SSA #16

Bond Issue: Special Service Area #16 Unlimited Ad Valorem Special Tax Bonds

Series: 2013

Amount: $7,000,000.00

Interest/Other Info: 3.00-5.00 per annum
Special Service Area

Issue Date: 12/17/2013

End Date: 12/30/2038

Maturity: Dec 30

Status: Active

Primary District: SSA_CTY16

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2037	$2,750,000.00	$193,250.00	$0.00	$0.00	$2,556,750.00	$2,582,317.50	100.000%	1.0%	LAKE COUNTY SSA #16

District Bond Levy Allocation Report

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District: SSA_CTY16: LAKE COUNTY SSA #16

Bond Issue: Special Service Area #16 Taxable Unlimited Ad Valorem Special Tax Bonds

Series: 2016A

Amount: $10,632,000.00

Interest/Other Info: not to exceed 3.00 per annum

Issue Date: 11/18/2016

End Date: 12/30/2039

Maturity: Dec 30

Status: Active

Primary District: SSA_CTY16

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$2,800,000.00	$482,500.00	$0.00	$0.00	$2,317,500.00	$2,340,675.00	100.000%	1.0%	LAKE COUNTY SSA #16
2017	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2018	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2019	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2020	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2021	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2022	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2023	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2024	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2025	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2026	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2027	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2028	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2029	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2030	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2031	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2032	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2033	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2034	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2035	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2036	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16
2037	$2,800,000.00	$0.00	$0.00	$0.00	$2,800,000.00	$2,828,000.00	100.000%	1.0%	LAKE COUNTY SSA #16

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_CTY16: LAKE COUNTY SSA #16

DISTRICT SUMMARY

	Total All Levies
2013	$308,050.00
2014	$308,050.00
2015	$2,580,550.00
2016	$2,580,550.00
2017	$3,067,875.00
2018	$3,067,875.00
2019	$3,067,875.00
2020	$3,067,875.00
2021	$3,067,875.00
2022	$3,067,875.00
2023	$3,067,875.00
2024	$3,067,875.00
2025	$3,067,875.00
2026	$3,067,875.00
2027	$3,067,875.00
2028	$3,067,875.00
2029	$3,067,875.00
2030	$3,067,875.00
2031	$3,067,875.00
2032	$3,067,875.00
2033	$3,067,875.00
2034	$3,067,875.00
2035	$3,067,875.00
2036	$5,406,025.00
2037	$5,410,317.50
	$74,883,167.50

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LKF25: LAKE FOREST SSA #25

Bond Issue: SSA # 25 Special Tax Bonds, Knollwood Sewer Extension

Series: 2003

Amount: $1,050,000.00

Interest/Other Info: Special Roll
1.15%-4.45% per annum; see schedule
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 15

Status: Active

Primary District: SSA_LKF25

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	$83,453.89	$0.00	$0.00	$0.00	$83,453.89	$85,122.97	100.000%	2.0%	LAKE FOREST SSA #25
2004	$80,937.50	$0.00	$0.00	$0.00	$80,937.50	$82,556.25	100.000%	2.0%	LAKE FOREST SSA #25
2005	$80,285.00	$0.00	$0.00	$0.00	$80,285.00	$81,890.70	100.000%	2.0%	LAKE FOREST SSA #25
2006	$79,452.50	$0.00	$0.00	$0.00	$79,452.50	$81,041.55	100.000%	2.0%	LAKE FOREST SSA #25
2007	$78,440.00	$0.00	$0.00	$0.00	$78,440.00	$80,008.80	100.000%	2.0%	LAKE FOREST SSA #25
2008	$82,292.50	$0.00	$0.00	$0.00	$82,292.50	$83,938.35	100.000%	2.0%	LAKE FOREST SSA #25
2009	$80,842.50	$0.00	$0.00	$0.00	$80,842.50	$81,650.93	100.000%	1.0%	LAKE FOREST SSA #25
2010	$79,317.50	$0.00	$0.00	$0.00	$79,317.50	$80,110.68	100.000%	1.0%	LAKE FOREST SSA #25
2011	$82,717.50	$0.00	$0.00	$0.00	$82,717.50	$82,717.50	100.000%	0.0%	LAKE FOREST SSA #25
2012	$80,875.00	$1,546.67	$0.00	$0.00	$79,328.33	$79,328.33	100.000%	0.0%	LAKE FOREST SSA #25
2013	$78,977.50	$8,775.00	$0.00	$0.00	$70,202.50	$70,202.50	100.000%	0.0%	LAKE FOREST SSA #25
2014	$82,025.00	$7,950.00	$0.00	$0.00	$74,075.00	$74,075.00	100.000%	0.0%	LAKE FOREST SSA #25
2015	$79,835.00	$7,050.00	$0.00	$0.00	$72,785.00	$72,785.00	100.000%	0.0%	LAKE FOREST SSA #25
2016	$77,585.00	$6,150.00	$0.00	$0.00	$71,435.00	$71,435.00	100.000%	0.0%	LAKE FOREST SSA #25
2017	$80,275.00	$5,250.00	$0.00	$0.00	$75,025.00	$75,025.00	100.000%	0.0%	LAKE FOREST SSA #25
2018	$77,707.50	$4,275.00	$0.00	$0.00	$73,432.50	$73,432.50	100.000%	0.0%	LAKE FOREST SSA #25
2019	$80,075.00	$3,300.00	$0.00	$0.00	$76,775.00	$76,775.00	100.000%	0.0%	LAKE FOREST SSA #25
2020	$82,100.00	$2,250.00	$0.00	$0.00	$79,850.00	$79,850.00	100.000%	0.0%	LAKE FOREST SSA #25
2021	$78,837.50	$1,125.00	$0.00	$0.00	$77,712.50	$77,712.50	100.000%	0.0%	LAKE FOREST SSA #25

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LKF25: LAKE FOREST SSA #25

DISTRICT SUMMARY

	Total All Levies
2003	$85,122.97
2004	$82,556.25
2005	$81,890.70
2006	$81,041.55
2007	$80,008.80
2008	$83,938.35
2009	$81,650.93
2010	$80,110.68
2011	$82,717.50
2012	$79,328.33
2013	$70,202.50
2014	$74,075.00
2015	$72,785.00
2016	$71,435.00
2017	$75,025.00
2018	$73,432.50
2019	$76,775.00
2020	$79,850.00
2021	$77,712.50
	$1,489,658.55

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LKF26: LAKE FOREST SSA #26

Bond Issue: SSA # 26 Special Tax Bonds, Waukegan Rd Sewer Extension

Issue Date: 10/28/2003

Status: Active

Series: 2003

End Date: 10/28/2021

Primary District: SSA_LKF26

Amount: $276,500.00

Maturity: Dec 15

Interest/Other Info: Special Roll
1, 1.40%; 2, 1.60%; 3, 2.10%; 4, 2.50%; 5, 2.90%; 6, 3.15%; 7,3.50%; 8, 3.75%; 9, 3.95%; 10, 4.00%; 11, 4.10%; 12, 4.30%; 13, 4.40%; 14, 4.50%; 15, 4.60%; 16, 4.70%; 17, 4.80%; 18, 4.85%; 19, 4.90%
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2004	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2005	$22,214.91	$12,795.99	$0.00	$0.00	$9,418.92	$9,607.30	100.000%	2.0%	LAKE FOREST SSA #26
2006	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2007	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2008	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2009	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,437.06	100.000%	1.0%	LAKE FOREST SSA #26
2010	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,437.06	100.000%	1.0%	LAKE FOREST SSA #26
2011	$22,214.91	$0.00	$0.00	$0.00	$22,214.91	$22,214.91	100.000%	0.0%	LAKE FOREST SSA #26
2012	$22,214.91	$540.43	$0.00	$0.00	$21,674.48	$21,674.48	100.000%	0.0%	LAKE FOREST SSA #26
2013	$22,214.91	$2,345.18	$0.00	$0.00	$19,869.73	$19,869.73	100.000%	0.0%	LAKE FOREST SSA #26
2014	$22,214.91	$2,127.34	$0.00	$0.00	$20,087.57	$20,087.57	100.000%	0.0%	LAKE FOREST SSA #26
2015	$22,214.91	$1,900.59	$0.00	$0.00	$20,314.32	$20,314.32	100.000%	0.0%	LAKE FOREST SSA #26
2016	$22,214.91	$1,664.08	$0.00	$0.00	$20,550.83	$20,550.83	100.000%	0.0%	LAKE FOREST SSA #26
2017	$22,214.91	$1,417.16	$0.00	$0.00	$20,797.75	$20,797.75	100.000%	0.0%	LAKE FOREST SSA #26
2018	$22,214.91	$1,159.13	$0.00	$0.00	$21,055.78	$21,055.78	100.000%	0.0%	LAKE FOREST SSA #26
2019	$22,214.91	$889.24	$0.00	$0.00	$21,325.67	$21,325.67	100.000%	0.0%	LAKE FOREST SSA #26
2020	$22,214.91	$606.66	$0.00	$0.00	$21,608.25	$21,608.25	100.000%	0.0%	LAKE FOREST SSA #26
2021	$22,214.91	$310.51	$0.00	$0.00	$21,904.40	$21,904.40	100.000%	0.0%	LAKE FOREST SSA #26

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LKF26: LAKE FOREST SSA #26

DISTRICT SUMMARY

	Total All Levies
2003	$22,659.21
2004	$22,659.21
2005	$9,607.30
2006	$22,659.21
2007	$22,659.21
2008	$22,659.21
2009	$22,437.06
2010	$22,437.06
2011	$22,214.91
2012	$21,674.48
2013	$19,869.73
2014	$20,087.57
2015	$20,314.32
2016	$20,550.83
2017	$20,797.75
2018	$21,055.78
2019	$21,325.67
2020	$21,608.25
2021	$21,904.40
	$399,181.15

District Bond Levy Allocation Report

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District: SSA_LKF29: LAKE FOREST SSA #29

Bond Issue: SSA #29 Special Tax Bonds, Saunders Rd. Sanitary Sewer System & Potable Wat

Issue Date: 12/01/2004

Status: Active

Series: 2004

End Date: 12/01/2022

Primary District: SSA_LKF29

Amount: $2,000,000.00

Maturity: Dec 15

Interest/Other Info: Non-advalorem SSA
"Date of Issuance"
Replacement bonds revised Payments Interest rate and Levies for years 2012-2023

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$158,367.54	$0.00	$0.00	$0.00	$158,367.54	$161,534.89	100.000%	2.0%	LAKE FOREST SSA #29
2005	$158,367.54	$0.00	$0.00	$0.00	$158,367.54	$161,534.89	100.000%	2.0%	LAKE FOREST SSA #29
2006	$158,367.54	$158,367.54	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LAKE FOREST SSA #29
2007	$158,367.54	$0.00	$0.00	$0.00	$158,367.54	$161,534.89	100.000%	2.0%	LAKE FOREST SSA #29
2008	$158,367.55	$88,367.55	$0.00	$0.00	$70,000.00	$71,400.00	100.000%	2.0%	LAKE FOREST SSA #29
2009	$158,367.54	$0.00	$0.00	$0.00	$158,367.54	$159,951.22	100.000%	1.0%	LAKE FOREST SSA #29
2010	$158,367.55	$0.00	$0.00	$0.00	$158,367.55	$159,951.23	100.000%	1.0%	LAKE FOREST SSA #29
2011	$158,367.55	$0.00	$0.00	$0.00	$158,367.55	$158,367.55	100.000%	0.0%	LAKE FOREST SSA #29
2012	$158,367.55	$11,381.50	$0.00	$0.00	$146,986.05	$146,986.05	100.000%	0.0%	LAKE FOREST SSA #29
2013	$158,367.54	$18,037.77	$0.00	$0.00	$140,329.77	$140,329.77	100.000%	0.0%	LAKE FOREST SSA #29
2014	$158,367.54	$16,524.05	$0.00	$0.00	$141,843.49	$141,843.49	100.000%	0.0%	LAKE FOREST SSA #29
2015	$158,367.55	$14,947.52	$0.00	$0.00	$143,420.03	$143,420.03	100.000%	0.0%	LAKE FOREST SSA #29
2016	$158,367.55	$13,303.99	$0.00	$0.00	$145,063.56	$145,063.56	100.000%	0.0%	LAKE FOREST SSA #29
2017	$158,367.55	$11,588.96	$0.00	$0.00	$146,778.59	$146,778.59	100.000%	0.0%	LAKE FOREST SSA #29
2018	$158,367.54	$9,797.61	$0.00	$0.00	$148,569.93	$148,569.93	100.000%	0.0%	LAKE FOREST SSA #29
2019	$158,367.54	$7,924.76	$0.00	$0.00	$150,442.78	$150,442.78	100.000%	0.0%	LAKE FOREST SSA #29
2020	$158,367.55	$5,964.82	$0.00	$0.00	$152,402.73	$152,402.73	100.000%	0.0%	LAKE FOREST SSA #29
2021	$158,367.55	$3,911.78	$0.00	$0.00	$154,455.77	$154,455.77	100.000%	0.0%	LAKE FOREST SSA #29
2022	$158,367.55	$1,759.18	$0.00	$0.00	$156,608.37	$156,608.37	100.000%	0.0%	LAKE FOREST SSA #29

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LKF29: LAKE FOREST SSA #29

DISTRICT SUMMARY

	Total All Levies
2004	$161,534.89
2005	$161,534.89
2006	$0.00
2007	$161,534.89
2008	$71,400.00
2009	$159,951.22
2010	$159,951.23
2011	$158,367.55
2012	$146,986.05
2013	$140,329.77
2014	$141,843.49
2015	$143,420.03
2016	$145,063.56
2017	$146,778.59
2018	$148,569.93
2019	$150,442.78
2020	$152,402.73
2021	$154,455.77
2022	$156,608.37
	$2,661,175.73

District Bond Levy Allocation Report

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District: SSA_LKMR1: LAKEMOOR SSA #97-1

Bond Issue: Special Service Area Number 97-1 Special Tax Refunding Bonds

Series: 2006

Amount: $9,000,000.00

Interest/Other Info: 4.55-5.00% per annum; see schedule
Special annual tax roll
Refund Series 1997 SSA bonds

Issue Date: 06/28/2006

End Date: 03/01/2027

Maturity: Mar 1

Status: Active

Primary District: SSA_LKMR1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$969,336.00	$0.00	$0.00	$0.00	$969,336.00	$979,029.36	100.000%	1.0%	LAKEMOOR SSA #97-1
2007	$988,723.00	$0.00	$0.00	$0.00	$988,723.00	$998,610.23	100.000%	1.0%	LAKEMOOR SSA #97-1
2008	$1,008,497.00	$0.00	$0.00	$0.00	$1,008,497.00	$1,018,581.97	100.000%	1.0%	LAKEMOOR SSA #97-1
2009	$1,028,667.00	$0.00	$0.00	$0.00	$1,028,667.00	$1,038,953.67	100.000%	1.0%	LAKEMOOR SSA #97-1
2010	$1,049,241.00	$0.00	$0.00	$0.00	$1,049,241.00	$1,059,733.41	100.000%	1.0%	LAKEMOOR SSA #97-1
2011	$1,070,226.00	$433,226.00	$0.00	$0.00	$637,000.00	$643,370.00	100.000%	1.0%	LAKEMOOR SSA #97-1
2012	$1,091,630.00	$434,630.00	$0.00	$0.00	$657,000.00	$663,570.00	100.000%	1.0%	LAKEMOOR SSA #97-1
2013	$1,113,463.00	$433,463.00	$0.00	$0.00	$680,000.00	$686,800.00	100.000%	1.0%	LAKEMOOR SSA #97-1
2014	$1,135,732.00	$410,729.10	$0.00	$0.00	$725,002.90	$732,252.93	100.000%	1.0%	LAKEMOOR SSA #97-1
2015	$1,158,447.00	$416,443.12	$0.00	$0.00	$742,003.88	$749,423.92	100.000%	1.0%	LAKEMOOR SSA #97-1
2016	$1,181,616.00	$407,152.75	$0.00	$0.00	$774,463.25	$782,207.88	100.000%	1.0%	LAKEMOOR SSA #97-1
2017	$1,205,248.00	$0.00	$0.00	$0.00	$1,205,248.00	$1,217,300.48	100.000%	1.0%	LAKEMOOR SSA #97-1
2018	$1,229,353.00	$0.00	$0.00	$0.00	$1,229,353.00	$1,241,646.53	100.000%	1.0%	LAKEMOOR SSA #97-1
2019	$1,253,940.00	$0.00	$0.00	$0.00	$1,253,940.00	$1,266,479.40	100.000%	1.0%	LAKEMOOR SSA #97-1
2020	$1,279,019.00	$0.00	$0.00	$0.00	$1,279,019.00	$1,291,809.19	100.000%	1.0%	LAKEMOOR SSA #97-1
2021	$1,304,599.00	$0.00	$0.00	$0.00	$1,304,599.00	$1,317,644.99	100.000%	1.0%	LAKEMOOR SSA #97-1
2022	$1,330,691.00	$0.00	$0.00	$0.00	$1,330,691.00	$1,343,997.91	100.000%	1.0%	LAKEMOOR SSA #97-1
2023	$1,357,305.00	$0.00	$0.00	$0.00	$1,357,305.00	$1,370,878.05	100.000%	1.0%	LAKEMOOR SSA #97-1
2024	$1,384,451.00	$0.00	$0.00	$0.00	$1,384,451.00	$1,398,295.51	100.000%	1.0%	LAKEMOOR SSA #97-1
2025	$1,412,140.00	$0.00	$0.00	$0.00	$1,412,140.00	$1,426,261.40	100.000%	1.0%	LAKEMOOR SSA #97-1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LKMR1: LAKEMOOR SSA #97-1

DISTRICT SUMMARY

	Total All Levies
2006	$979,029.36
2007	$998,610.23
2008	$1,018,581.97
2009	$1,038,953.67
2010	$1,059,733.41
2011	$643,370.00
2012	$663,570.00
2013	$686,800.00
2014	$732,252.93
2015	$749,423.92
2016	$782,207.88
2017	$1,217,300.48
2018	$1,241,646.53
2019	$1,266,479.40
2020	$1,291,809.19
2021	$1,317,644.99
2022	$1,343,997.91
2023	$1,370,878.05
2024	$1,398,295.51
2025	$1,426,261.40
	$21,226,846.83

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: $15,000,000.00

Interest/Other Info: March 1, 2011 $1,020,000 matures @ 5.00%
March 1, 2034 $13,980,000 matures @ 6.25%

Issue Date: 11/16/2004

End Date: 03/01/2034

Maturity: Mar 1

Status: Active

Primary District: SSA_LNSR1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	$1,625,000.00	$1,625,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2005	$1,625,000.00	$1,625,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2006	$1,625,000.00	$575,000.00	$0.00	$0.00	$1,050,000.00	$1,071,000.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2007	$1,625,000.00	$545,000.00	$0.00	$0.00	$1,080,000.00	$1,101,600.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2008	$1,625,000.00	$425,000.00	$0.00	$0.00	$1,200,000.00	$1,224,000.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2009	$1,625,000.00	$425,000.00	$0.00	$0.00	$1,200,000.00	$1,212,000.00	100.000%	1.0%	LINCOLNSHIRE SSA #1
2010	$1,625,000.00	$410,000.00	$0.00	$0.00	$1,215,000.00	$1,227,150.00	100.000%	1.0%	LINCOLNSHIRE SSA #1
2011	$1,625,000.00	$464,375.00	$0.00	$0.00	$1,160,625.00	$1,160,625.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2012	$1,625,000.00	$463,437.50	$0.00	$0.00	$1,161,562.50	$1,161,562.50	100.000%	0.0%	LINCOLNSHIRE SSA #1
2013	$1,625,000.00	$463,750.00	$0.00	$0.00	$1,161,250.00	$1,161,250.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2014	$1,625,000.00	$465,312.50	$0.00	$0.00	$1,159,687.50	$1,159,687.50	100.000%	0.0%	LINCOLNSHIRE SSA #1
2015	$1,625,000.00	$463,125.00	$0.00	$0.00	$1,161,875.00	$1,161,875.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2016	$1,625,000.00	$462,500.00	$0.00	$0.00	$1,162,500.00	$1,162,500.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2017	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2018	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2019	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2020	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2021	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2022	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2023	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2024	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2025	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2026	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2027	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: $15,000,000.00

Interest/Other Info: March 1, 2011 $1,020,000 matures @ 5.00%
March 1, 2034 $13,980,000 matures @ 6.25%

Issue Date: 11/16/2004

End Date: 03/01/2034

Maturity: Mar 1

Status: Active

Primary District: SSA_LNSR1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2028	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2029	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2030	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2031	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2032	$1,625,000.00	$0.00	$0.00	$0.00	$1,625,000.00	$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1

District Bond Levy Allocation Report

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District: SSA_LNSR1: LINCOLNSHIRE SSA #1

DISTRICT SUMMARY

	Total All Levies
2004	$0.00
2005	$0.00
2006	$1,071,000.00
2007	$1,101,600.00
2008	$1,224,000.00
2009	$1,212,000.00
2010	$1,227,150.00
2011	$1,160,625.00
2012	$1,161,562.50
2013	$1,161,250.00
2014	$1,159,687.50
2015	$1,161,875.00
2016	$1,162,500.00
2017	$1,625,000.00
2018	$1,625,000.00
2019	$1,625,000.00
2020	$1,625,000.00
2021	$1,625,000.00
2022	$1,625,000.00
2023	$1,625,000.00
2024	$1,625,000.00
2025	$1,625,000.00
2026	$1,625,000.00
2027	$1,625,000.00
2028	$1,625,000.00
2029	$1,625,000.00
2030	$1,625,000.00
2031	$1,625,000.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LNSR1: LINCOLNSHIRE SSA #1

2032	$1,625,000.00
	$38,803,250.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LNHT4: LINDENHURST SSA #4

Bond Issue: REFUNDING SSA #4 bonds

Series: 2008

Amount: $1,300,000.00

Interest/Other Info: refunds 1997 bonds in entirety

Issue Date: 07/01/2008

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: SSA_LNHT4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	$156,687.50	$156,687.50	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	LINDENHURST SSA #4
2009	$153,093.75	$153,093.75	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4
2010	$159,037.50	$159,037.50	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4
2011	$154,600.00	$154,600.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4
2012	$154,945.00	$154,945.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4
2013	$154,975.00	$154,975.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4
2014	$154,680.00	$154,680.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4
2015	$154,050.00	$154,050.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4
2016	$153,075.00	$153,075.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	LINDENHURST SSA #4

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LNHT4: LINDENHURST SSA #4

DISTRICT SUMMARY

	Total All Levies
2008	$0.00
2009	$0.00
2010	$0.00
2011	$0.00
2012	$0.00
2013	$0.00
2014	$0.00
2015	$0.00
2016	$0.00
	$0.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Tax-Exempt Special Tax Bonds

Series: 2011A

Amount: $1,365,000.00

Interest/Other Info: 5.00-5.80% per annum; see schedule
Special tax roll

Issue Date: 11/29/2011

End Date: 12/15/2041

Maturity: Dec 15

Status: Active

Primary District: SSA_LGHL5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2024	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2025	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2026	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2027	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2028	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2029	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2030	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2031	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2032	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2033	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2034	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2035	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2036	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2037	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2038	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2039	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2040	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Taxable Special Tax Bonds

Series: 2011B

Amount: $435,000.00

Interest/Other Info: 4.50-6.00% per annum; see schedule
Special tax roll

Issue Date: 11/29/2011

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: SSA_LGHL5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2012	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2013	$129,800.00	$52,000.00	$0.00	$0.00	$77,800.00	$78,578.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2014	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2015	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2016	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2017	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2018	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2019	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2020	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2021	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2022	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2023	$129,800.00	$0.00	$0.00	$0.00	$129,800.00	$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

DISTRICT SUMMARY

	Total All Levies
2011	$131,098.00
2012	$131,098.00
2013	$78,578.00
2014	$131,098.00
2015	$131,098.00
2016	$131,098.00
2017	$131,098.00
2018	$131,098.00
2019	$131,098.00
2020	$131,098.00
2021	$131,098.00
2022	$131,098.00
2023	$131,098.00
2024	$131,098.00
2025	$131,098.00
2026	$131,098.00
2027	$131,098.00
2028	$131,098.00
2029	$131,098.00
2030	$131,098.00
2031	$131,098.00
2032	$131,098.00
2033	$131,098.00
2034	$131,098.00
2035	$131,098.00
2036	$131,098.00
2037	$131,098.00
2038	$131,098.00

District Bond Levy Allocation Report

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District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

2039	$131,098.00
2040	$131,098.00

$3,880,420.00

District Bond Levy Allocation Report

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District: SSA_MTWA2: METTAWA SSA #2

Bond Issue: Refunding Bonds SSA # 2

Series: 2006

Amount: $6,610,000.00

Interest/Other Info: Refunding Bonds (1999)
1-89, 4.25%; 90-803, 5.00%; 804-968, 4.60%; 969-1322, 4.625%

Issue Date: 08/15/2006

End Date: 02/15/2017

Maturity: Feb 1

Status: Active

Primary District: SSA_MTWA2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	$950,000.00	$681,668.76	$120,000.00	$0.00	$148,331.24	$151,297.86	100.000%	2.0%	METTAWA SSA #2
2007	$950,000.00	$624,262.50	$0.00	$0.00	$325,737.50	$332,252.25	100.000%	2.0%	METTAWA SSA #2
2008	$950,000.00	$234,687.50	$0.00	$0.00	$715,312.50	$729,618.75	100.000%	2.0%	METTAWA SSA #2
2009	$950,000.00	$216,687.50	$0.00	$0.00	$733,312.50	$740,645.63	100.000%	1.0%	METTAWA SSA #2
2010	$950,000.00	$198,437.50	$0.00	$0.00	$751,562.50	$759,078.13	100.000%	1.0%	METTAWA SSA #2
2011	$950,000.00	$152,187.50	$0.00	$0.00	$797,812.50	$805,790.63	100.000%	1.0%	METTAWA SSA #2
2012	$950,000.00	$104,437.50	$0.00	$0.00	$845,562.50	$854,018.13	100.000%	1.0%	METTAWA SSA #2
2013	$950,000.00	$50,437.50	$0.00	$0.00	$899,562.50	$908,558.13	100.000%	1.0%	METTAWA SSA #2
2014	$950,000.00	$687.50	$0.00	$0.00	$949,312.50	$958,805.63	100.000%	1.0%	METTAWA SSA #2
2015	$950,000.00	$5,187.50	$0.00	$0.00	$944,812.50	$954,260.63	100.000%	1.0%	METTAWA SSA #2
2016	$950,000.00	$3,137.50	$0.00	$0.00	$946,862.50	$956,331.13	100.000%	1.0%	METTAWA SSA #2
2017	$950,000.00	$3,143.74	$0.00	$0.00	$946,856.26	$956,324.82	100.000%	1.0%	METTAWA SSA #2

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_MTWA2: METTAWA SSA #2

DISTRICT SUMMARY

	Total All Levies
2006	$151,297.86
2007	$332,252.25
2008	$729,618.75
2009	$740,645.63
2010	$759,078.13
2011	$805,790.63
2012	$854,018.13
2013	$908,558.13
2014	$958,805.63
2015	$954,260.63
2016	$956,331.13
2017	$956,324.82
	$9,106,981.69

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_MTW13: METTAWA SSA #13

Bond Issue: Special Service Area NumberThirteen Taxable Bonds

Series: 2011

Amount: $30,000.00

Interest/Other Info: 5.05% per annum

Issue Date: 09/29/2011

End Date: 12/01/2021

Maturity: Dec 1

Status: Active

Primary District: SSA_MTW13

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$3,775.90	$0.00	$0.00	$0.00	$3,775.90	$3,813.66	100.000%	1.0%	METTAWA SSA #13
2012	$3,914.00	$0.00	$0.00	$0.00	$3,914.00	$3,953.14	100.000%	1.0%	METTAWA SSA #13
2013	$3,787.74	$0.00	$0.00	$0.00	$3,787.74	$3,825.62	100.000%	1.0%	METTAWA SSA #13
2014	$4,161.50	$0.00	$0.00	$0.00	$4,161.50	$4,203.12	100.000%	1.0%	METTAWA SSA #13
2015	$4,010.00	$0.00	$0.00	$0.00	$4,010.00	$4,050.10	100.000%	1.0%	METTAWA SSA #13
2016	$3,858.50	$0.00	$0.00	$0.00	$3,858.50	$3,897.09	100.000%	1.0%	METTAWA SSA #13
2017	$3,707.00	$0.00	$0.00	$0.00	$3,707.00	$3,744.07	100.000%	1.0%	METTAWA SSA #13
2018	$4,055.50	$0.00	$0.00	$0.00	$4,055.50	$4,096.06	100.000%	1.0%	METTAWA SSA #13
2019	$3,878.75	$0.00	$0.00	$0.00	$3,878.75	$3,917.54	100.000%	1.0%	METTAWA SSA #13
2020	$4,202.00	$0.00	$0.00	$0.00	$4,202.00	$4,244.02	100.000%	1.0%	METTAWA SSA #13

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_MTW13: METTAWA SSA #13

DISTRICT SUMMARY

	Total All Levies
2011	$3,813.66
2012	$3,953.14
2013	$3,825.62
2014	$4,203.12
2015	$4,050.10
2016	$3,897.09
2017	$3,744.07
2018	$4,096.06
2019	$3,917.54
2020	$4,244.02
	$39,744.40

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Issue Date: 08/25/2009

Status: Active

Series: 2009

End Date: 02/01/2038

Primary District: SSA_NBA17

Amount: $6,255,000.00

Maturity: FEB 1

Interest/Other Info: Variable interest--see schedule
Series 2009A $865,000; Series 2009B $5,390,000
Special Tax Roll
***Early redemption (April 2012) of $275,000 caused reduction in 2029 sinking fund payment

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	$900,000.00	$615,500.44	$0.00	$0.00	$284,499.56	$287,344.56	100.000%	1.0%	NORTH BARRINGTON SSA #17
2010	$900,000.00	$368,028.16	$0.00	$0.00	$531,971.84	$531,971.84	100.000%	0.0%	NORTH BARRINGTON SSA #17
2011	$900,000.00	$373,024.04	$0.00	$0.00	$526,975.96	$526,975.96	100.000%	0.0%	NORTH BARRINGTON SSA #17
2012	$900,000.00	$412,041.14	$0.00	$0.00	$487,958.86	$487,958.86	100.000%	0.0%	NORTH BARRINGTON SSA #17
2013	$900,000.00	$391,221.58	$0.00	$0.00	$508,778.42	$508,778.42	100.000%	0.0%	NORTH BARRINGTON SSA #17
2014	$900,000.00	$364,081.72	$0.00	$0.00	$535,918.28	$535,918.28	100.000%	0.0%	NORTH BARRINGTON SSA #17
2015	$900,000.00	$401,672.77	$0.00	$0.00	$498,327.23	$498,327.23	100.000%	0.0%	NORTH BARRINGTON SSA #17
2016	$900,000.00	$387,697.94	$0.00	$0.00	$512,302.06	$512,302.06	100.000%	0.0%	NORTH BARRINGTON SSA #17
2017	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2018	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2019	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2020	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2021	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2022	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2023	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2024	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2025	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2026	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2027	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2028	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2029	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2030	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2031	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Issue Date: 08/25/2009

Status: Active

Series: 2009

End Date: 02/01/2038

Primary District: SSA_NBA17

Amount: $6,255,000.00

Maturity: FEB 1

Interest/Other Info: Variable interest--see schedule
Series 2009A $865,000; Series 2009B $5,390,000
Special Tax Roll
***Early redemption (April 2012) of $275,000 caused reduction in 2029 sinking fund payment

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2032	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2033	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2034	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2035	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2036	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2037	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2038	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17

District Bond Levy Allocation Report

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District: SSA_NBA17: NORTH BARRINGTON SSA #17

DISTRICT SUMMARY

	Total All Levies
2009	$287,344.56
2010	$531,971.84
2011	$526,975.96
2012	$487,958.86
2013	$508,778.42
2014	$535,918.28
2015	$498,327.23
2016	$512,302.06
2017	$900,000.00
2018	$900,000.00
2019	$900,000.00
2020	$900,000.00
2021	$900,000.00
2022	$900,000.00
2023	$900,000.00
2024	$900,000.00
2025	$900,000.00
2026	$900,000.00
2027	$900,000.00
2028	$900,000.00
2029	$900,000.00
2030	$900,000.00
2031	$900,000.00
2032	$900,000.00
2033	$900,000.00
2034	$900,000.00
2035	$900,000.00
2036	$900,000.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_NBA17: NORTH BARRINGTON SSA #17

2037	$900,000.00
2038	$900,000.00

$23,689,577.21

District Bond Levy Allocation Report

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District: SSA_RWD10: RIVERWOODS SSA #10

Bond Issue: Special Service Area #10 Robinwood Sewer Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: $164,000.00

Interest/Other Info: Unlimited Ad Valorem Tax Bonds
6.29%

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Status: Active

Primary District: SSA_RWD10

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2000	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2001	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2002	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2003	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2004	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2005	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2006	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2007	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2008	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2009	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2010	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2011	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2012	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2013	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2014	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2015	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2016	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2017	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2018	$14,732.00	$0.00	$0.00	$0.00	$14,732.00	$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD10: RIVERWOODS SSA #10

DISTRICT SUMMARY

	Total All Levies
1999	$15,026.64
2000	$15,026.64
2001	$15,026.64
2002	$15,026.64
2003	$15,026.64
2004	$15,026.64
2005	$15,026.64
2006	$15,026.64
2007	$15,026.64
2008	$15,026.64
2009	$14,879.32
2010	$14,879.32
2011	$14,879.32
2012	$14,879.32
2013	$14,879.32
2014	$14,879.32
2015	$14,879.32
2016	$14,879.32
2017	$14,879.32
2018	$14,879.32
	$299,059.60

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD16: RIVERWOODS SSA #16

Bond Issue: Special Service Area #16 North Robinwood Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: $150,000.00

Interest/Other Info: North Robinwood Water
date of Issuance
6.29%

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Status: Active

Primary District: SSA_RWD16

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2000	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2001	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2002	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2003	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2004	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2005	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2006	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2007	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2008	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2009	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2010	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2011	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2012	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2013	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2014	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2015	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2016	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2017	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2018	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD16: RIVERWOODS SSA #16

DISTRICT SUMMARY

	Total All Levies
1999	$13,743.48
2000	$13,743.48
2001	$13,743.48
2002	$13,743.48
2003	$13,743.48
2004	$13,743.48
2005	$13,743.48
2006	$13,743.48
2007	$13,743.48
2008	$13,743.48
2009	$13,608.74
2010	$13,608.74
2011	$13,608.74
2012	$13,608.74
2013	$13,608.74
2014	$13,608.74
2015	$13,608.74
2016	$13,608.74
2017	$13,608.74
2018	$13,608.74
	$273,522.20

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD24: RIVERWOODS SSA #24

Bond Issue: Special Service Area #24 Special Tax Bonds

Series: 2013

Amount: $587,500.00

Interest/Other Info: 2.22% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1
Levy schedule revised 12/13/13 by Ordinance 13-11-29

Issue Date: 05/10/2013

End Date: 09/01/2023

Maturity: Sep 1

Status: Active

Primary District: SSA_RWD24

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2014	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2015	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2016	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2017	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2018	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2019	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2020	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2021	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD24: RIVERWOODS SSA #24

DISTRICT SUMMARY

	Total All Levies
2013	$73,000.00
2014	$73,000.00
2015	$73,000.00
2016	$73,000.00
2017	$73,000.00
2018	$73,000.00
2019	$73,000.00
2020	$73,000.00
2021	$73,000.00
	$657,000.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD25: RIVERWOODS SSA #25

Bond Issue: Special Service Area #25 Special Tax Bonds

Series: 2013

Amount: $260,000.00

Interest/Other Info: 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: SSA_RWD25

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2014	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2015	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2016	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2017	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2018	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2019	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2020	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2021	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2022	$33,837.16	$0.00	$0.00	$0.00	$33,837.16	$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD25: RIVERWOODS SSA #25

DISTRICT SUMMARY

	Total All Levies
2013	$33,837.16
2014	$33,837.16
2015	$33,837.16
2016	$33,837.16
2017	$33,837.16
2018	$33,837.16
2019	$33,837.16
2020	$33,837.16
2021	$33,837.16
2022	$33,837.16
	$338,371.60

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD26: RIVERWOODS SSA #26

Bond Issue: Special Service Area #26 Special Tax Bonds

Series: 2013

Amount: $644,000.00

Interest/Other Info: 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: SSA_RWD26

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2014	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2015	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2016	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2017	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2018	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2019	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2020	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2021	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2022	$83,812.06	$0.00	$0.00	$0.00	$83,812.06	$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD26: RIVERWOODS SSA #26

DISTRICT SUMMARY

	Total All Levies
2013	$83,812.06
2014	$83,812.06
2015	$83,812.06
2016	$83,812.06
2017	$83,812.06
2018	$83,812.06
2019	$83,812.06
2020	$83,812.06
2021	$83,812.06
2022	$83,812.06
	$838,120.60

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD27: RIVERWOODS SSA #27

Bond Issue: Special Service Area #27 Special Tax Bonds

Series: 2014

Amount: $60,000.00

Interest/Other Info: 4.60% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Issue Date: 02/27/2014

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: SSA_RWD27

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2014	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2015	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2016	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2017	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2018	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2019	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2020	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2021	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2022	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD27: RIVERWOODS SSA #27

DISTRICT SUMMARY

	Total All Levies
2013	$7,600.00
2014	$7,600.00
2015	$7,600.00
2016	$7,600.00
2017	$7,600.00
2018	$7,600.00
2019	$7,600.00
2020	$7,600.00
2021	$7,600.00
2022	$7,600.00
	$76,000.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD30: RIVERWOODS SSA #30

Bond Issue: Special Service Area #30 Special Tax Bonds

Series: 2016

Amount: $70,000.00

Interest/Other Info: 2.75% per annum
Special Tax Roll
Principal payments due Aug 1 & Feb1
(2017 principal payment is Aug 1)

Issue Date: 04/22/2016

End Date: 02/01/2017

Maturity: Feb1

Status: Active

Primary District: SSA_RWD30

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,300.00	100.000%	0.0%	RIVERWOODS SSA #30
2017	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2018	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2019	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2020	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2021	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2022	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2023	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2024	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30
2025	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$8,383.00	100.000%	1.0%	RIVERWOODS SSA #30

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RWD30: RIVERWOODS SSA #30

DISTRICT SUMMARY

	Total All Levies
2016	$8,300.00
2017	$8,383.00
2018	$8,383.00
2019	$8,383.00
2020	$8,383.00
2021	$8,383.00
2022	$8,383.00
2023	$8,383.00
2024	$8,383.00
2025	$8,383.00
	$83,747.00

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Issue Date: 03/01/2007

Status: Active

Series: 2007

End Date: 03/01/2032

Primary District: SSA_RL1LG

Amount: $13,000,000.00

Maturity: Mar 1

Interest/Other Info: Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%
Refunded by Series 2017

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$1,020,627.00	$0.00	$0.00	$0.00	$1,020,627.00	$1,041,039.54	100.000%	2.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2008	$1,035,936.00	$289,005.38	$0.00	$0.00	$746,930.62	$761,869.23	100.000%	2.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2009	$1,051,476.00	$173,777.34	$0.00	$0.00	$877,698.66	$886,475.65	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2010	$1,067,248.00	$221,217.72	$0.00	$0.00	$846,030.28	$846,030.28	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2011	$1,083,256.00	$170,707.34	$0.00	$0.00	$912,548.66	$912,548.66	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2012	$1,099,505.00	$168,680.60	$0.00	$0.00	$930,824.40	$930,824.40	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2013	$1,115,998.00	$166,765.36	$0.00	$0.00	$949,232.64	$949,232.64	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2014	$1,132,738.00	$185,708.32	$0.00	$0.00	$947,029.68	$947,029.68	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2015	$1,149,729.00	$184,342.32	$0.00	$0.00	$965,386.68	$965,386.68	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2016	$1,166,975.00	$201,588.32	$965,386.68	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2017	$1,184,479.00	$1,184,479.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2018	$1,202,247.00	$1,202,247.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2019	$1,220,280.00	$1,220,280.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2020	$1,238,584.00	$1,238,584.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2021	$1,257,163.00	$1,257,163.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2022	$1,276,021.00	$1,276,021.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2023	$1,295,161.00	$1,295,161.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2024	$1,314,588.00	$1,314,588.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2025	$1,334,307.00	$1,334,307.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2026	$1,354,322.00	$1,354,322.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2027	$1,374,637.00	$1,374,637.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2028	$1,395,256.00	$1,395,256.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2029	$1,416,185.00	$1,416,185.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Issue Date: 03/01/2007

Status: Active

Series: 2007

End Date: 03/01/2032

Primary District: SSA_RL1LG

Amount: $13,000,000.00

Maturity: Mar 1

Interest/Other Info: Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%
Refunded by Series 2017

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2030	$1,437,428.00	$1,437,428.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2031	$1,458,989.00	$1,458,989.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Issue Date: 01/31/2017

Status: Active

Series: 2017

End Date: 03/01/2033

Primary District: SSA_RL1LG

Amount: $19,985,000.00

Maturity: Mar 1

Interest/Other Info: Combined principal amount for Lakewood Grove SSA#s 1, 3 and 4 Series 2017
1.70%-4.00% per annum; see payment schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$945,005.40	$0.00	$0.00	$0.00	$945,005.40	$954,455.45	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2017	$1,181,596.83	$0.00	$0.00	$0.00	$1,181,596.83	$1,193,412.80	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2018	$1,199,321.60	$0.00	$0.00	$0.00	$1,199,321.60	$1,211,314.82	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2019	$1,217,310.72	$0.00	$0.00	$0.00	$1,217,310.72	$1,229,483.83	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2020	$1,235,570.18	$0.00	$0.00	$0.00	$1,235,570.18	$1,247,925.88	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2021	$1,254,103.97	$0.00	$0.00	$0.00	$1,254,103.97	$1,266,645.01	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2022	$1,272,916.08	$0.00	$0.00	$0.00	$1,272,916.08	$1,285,645.24	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2023	$1,292,009.51	$0.00	$0.00	$0.00	$1,292,009.51	$1,304,929.61	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2024	$1,311,389.24	$0.00	$0.00	$0.00	$1,311,389.24	$1,324,503.13	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2025	$1,331,060.26	$0.00	$0.00	$0.00	$1,331,060.26	$1,344,370.86	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2026	$1,351,026.56	$0.00	$0.00	$0.00	$1,351,026.56	$1,364,536.83	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2027	$1,371,292.13	$0.00	$0.00	$0.00	$1,371,292.13	$1,385,005.05	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2028	$1,391,860.96	$0.00	$0.00	$0.00	$1,391,860.96	$1,405,779.57	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2029	$1,412,739.03	$0.00	$0.00	$0.00	$1,412,739.03	$1,426,866.42	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2030	$1,433,930.34	$0.00	$0.00	$0.00	$1,433,930.34	$1,448,269.64	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2031	$1,455,438.88	$0.00	$0.00	$0.00	$1,455,438.88	$1,469,993.27	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

DISTRICT SUMMARY

	Total All Levies
2007	$1,041,039.54
2008	$761,869.23
2009	$886,475.65
2010	$846,030.28
2011	$912,548.66
2012	$930,824.40
2013	$949,232.64
2014	$947,029.68
2015	$965,386.68
2016	$954,455.45
2017	$1,193,412.80
2018	$1,211,314.82
2019	$1,229,483.83
2020	$1,247,925.88
2021	$1,266,645.01
2022	$1,285,645.24
2023	$1,304,929.61
2024	$1,324,503.13
2025	$1,344,370.86
2026	$1,364,536.83
2027	$1,385,005.05
2028	$1,405,779.57
2029	$1,426,866.42
2030	$1,448,269.64
2031	$1,469,993.27
	$29,103,574.17

District Bond Levy Allocation Report

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District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: $6,000,000.00

Interest/Other Info: Refunding Bonds
1-148, 4.15%; 149-808, 4.70%
Refunded by Series 2017

Issue Date: 03/01/2007

End Date: 03/01/2031

Maturity: Mar 1

Status: Active

Primary District: SSA_RL3LG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$287,342.00	$0.00	$0.00	$0.00	$287,342.00	$293,088.84	100.000%	2.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2008	$291,652.00	$45,882.32	$0.00	$0.00	$245,769.68	$250,685.07	100.000%	2.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2009	$296,027.00	$24,702.44	$0.00	$0.00	$271,324.56	$274,037.81	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2010	$300,467.00	$23,623.68	$0.00	$0.00	$276,843.32	$276,843.32	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2011	$304,974.00	$32,362.70	$0.00	$0.00	$272,611.30	$272,611.30	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2012	$309,549.00	$32,358.32	$0.00	$0.00	$277,190.68	$277,190.68	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2013	$314,192.00	$34,612.44	$0.00	$0.00	$279,579.56	$279,579.56	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2014	$318,905.00	$41,677.40	$0.00	$0.00	$277,227.60	$277,227.60	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2015	$323,688.00	$40,507.80	$0.00	$0.00	$283,180.20	$283,180.20	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2016	$328,544.00	$45,361.92	$283,182.08	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2017	$333,472.00	$333,472.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2018	$338,474.00	$338,474.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2019	$343,551.00	$343,551.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2020	$348,704.00	$348,704.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2021	$353,935.00	$353,935.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2022	$359,244.00	$359,244.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2023	$364,633.00	$364,633.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2024	$370,102.00	$370,102.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2025	$375,654.00	$375,654.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2026	$381,288.00	$381,288.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2027	$387,008.00	$387,008.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2028	$392,813.00	$392,813.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2029	$398,705.00	$398,705.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: $6,000,000.00

Interest/Other Info: Refunding Bonds
1-148, 4.15%; 149-808, 4.70%
Refunded by Series 2017

Issue Date: 03/01/2007

End Date: 03/01/2031

Maturity: Mar 1

Status: Active

Primary District: SSA_RL3LG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2030	$404,686.00	$404,686.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2031	$410,756.00	$410,756.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE

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District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Issue Date: 01/31/2017

Status: Active

Series: 2017

End Date: 03/01/2033

Primary District: SSA_RL3LG

Amount: $0.00

Maturity: Mar 1

Interest/Other Info: Principal amounts for Lakewood Grove SSA#s 3 and 4 combined with SSA #1
1.70%-4.00% per annum; see payment schedule under SSA #1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$262,047.76	$0.00	$0.00	$0.00	$262,047.76	$264,668.24	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2017	$327,706.00	$0.00	$0.00	$0.00	$327,706.00	$330,983.06	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2018	$332,622.00	$0.00	$0.00	$0.00	$332,622.00	$335,948.22	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2019	$337,611.00	$0.00	$0.00	$0.00	$337,611.00	$340,987.11	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2020	$342,674.00	$0.00	$0.00	$0.00	$342,674.00	$346,100.74	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2021	$347,815.00	$0.00	$0.00	$0.00	$347,815.00	$351,293.15	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2022	$353,032.00	$0.00	$0.00	$0.00	$353,032.00	$356,562.32	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2023	$358,327.00	$0.00	$0.00	$0.00	$358,327.00	$361,910.27	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2024	$363,702.00	$0.00	$0.00	$0.00	$363,702.00	$367,339.02	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2025	$369,158.00	$0.00	$0.00	$0.00	$369,158.00	$372,849.58	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2026	$374,694.00	$0.00	$0.00	$0.00	$374,694.00	$378,440.94	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2027	$380,316.00	$0.00	$0.00	$0.00	$380,316.00	$384,119.16	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2028	$386,021.00	$0.00	$0.00	$0.00	$386,021.00	$389,881.21	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2029	$391,811.00	$0.00	$0.00	$0.00	$391,811.00	$395,729.11	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2030	$397,688.00	$0.00	$0.00	$0.00	$397,688.00	$401,664.88	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2031	$403,654.00	$0.00	$0.00	$0.00	$403,654.00	$407,690.54	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

DISTRICT SUMMARY

	Total All Levies
2007	$293,088.84
2008	$250,685.07
2009	$274,037.81
2010	$276,843.32
2011	$272,611.30
2012	$277,190.68
2013	$279,579.56
2014	$277,227.60
2015	$283,180.20
2016	$264,668.24
2017	$330,983.06
2018	$335,948.22
2019	$340,987.11
2020	$346,100.74
2021	$351,293.15
2022	$356,562.32
2023	$361,910.27
2024	$367,339.02
2025	$372,849.58
2026	$378,440.94
2027	$384,119.16
2028	$389,881.21
2029	$395,729.11
2030	$401,664.88
2031	$407,690.54
	$8,270,611.93

District Bond Levy Allocation Report

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District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: $5,750,000.00

Interest/Other Info: Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%
Refunded by Series 2017

Issue Date: 03/01/2007

End Date: 03/01/2033

Maturity: Mar 1

Status: Active

Primary District: SSA_RL4LG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$399,875.00	$0.00	$0.00	$0.00	$399,875.00	$407,872.50	100.000%	2.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2008	$405,873.00	$79,856.34	$0.00	$0.00	$326,016.66	$332,536.99	100.000%	2.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2009	$411,961.00	$21,298.98	$0.00	$0.00	$390,662.02	$394,568.64	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2010	$418,140.00	$47,268.36	$0.00	$0.00	$370,871.64	$370,871.64	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2011	$424,412.00	$54,669.76	$0.00	$0.00	$369,742.24	$369,742.24	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2012	$430,779.00	$49,719.94	$0.00	$0.00	$381,059.06	$381,059.06	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2013	$437,240.00	$48,600.28	$0.00	$0.00	$388,639.72	$388,639.72	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2014	$443,799.00	$55,249.74	$0.00	$0.00	$388,549.26	$388,549.26	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2015	$450,456.00	$55,447.22	$0.00	$0.00	$395,008.78	$395,008.78	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2016	$457,213.00	$62,202.56	$395,010.44	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2017	$464,071.00	$464,071.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2018	$471,032.00	$471,032.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2019	$478,097.00	$478,097.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2020	$485,269.00	$485,269.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2021	$492,548.00	$492,548.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2022	$499,936.00	$499,936.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2023	$507,435.00	$507,435.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2024	$515,047.00	$515,047.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2025	$522,772.00	$522,772.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2026	$530,614.00	$530,614.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2027	$538,573.00	$538,573.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2028	$546,652.00	$546,652.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2029	$554,852.00	$554,852.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: $5,750,000.00

Interest/Other Info: Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%
Refunded by Series 2017

Issue Date: 03/01/2007

End Date: 03/01/2033

Maturity: Mar 1

Status: Active

Primary District: SSA_RL4LG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2030	$563,174.00	$563,174.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2031	$571,622.00	$571,622.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Issue Date: 01/31/2017

Status: Active

Series: 2017

End Date: 03/01/2033

Primary District: SSA_RL4LG

Amount: $0.00

Maturity: Mar 1

Interest/Other Info: Principle amounts for Lakewood Grove SSA#s 3 and 4 combined with SSA #1
1.70%-4.00% per annum; see payment schedule under SSA #1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	$371,148.78	$0.00	$0.00	$0.00	$371,148.78	$374,860.27	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2017	$464,071.00	$0.00	$0.00	$0.00	$464,071.00	$468,711.71	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2018	$471,032.00	$0.00	$0.00	$0.00	$471,032.00	$475,742.32	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2019	$478,097.00	$0.00	$0.00	$0.00	$478,097.00	$482,877.97	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2020	$485,269.00	$0.00	$0.00	$0.00	$485,269.00	$490,121.69	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2021	$492,548.00	$0.00	$0.00	$0.00	$492,548.00	$497,473.48	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2022	$499,936.00	$0.00	$0.00	$0.00	$499,936.00	$504,935.36	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2023	$507,435.00	$0.00	$0.00	$0.00	$507,435.00	$512,509.35	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2024	$515,047.00	$0.00	$0.00	$0.00	$515,047.00	$520,197.47	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2025	$522,772.00	$0.00	$0.00	$0.00	$522,772.00	$527,999.72	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2026	$530,614.00	$0.00	$0.00	$0.00	$530,614.00	$535,920.14	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2027	$538,573.00	$0.00	$0.00	$0.00	$538,573.00	$543,958.73	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2028	$546,652.00	$0.00	$0.00	$0.00	$546,652.00	$552,118.52	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2029	$554,852.00	$0.00	$0.00	$0.00	$554,852.00	$560,400.52	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2030	$563,174.00	$0.00	$0.00	$0.00	$563,174.00	$568,805.74	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2031	$571,622.00	$0.00	$0.00	$0.00	$571,622.00	$577,338.22	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

DISTRICT SUMMARY

	Total All Levies
2007	$407,872.50
2008	$332,536.99
2009	$394,568.64
2010	$370,871.64
2011	$369,742.24
2012	$381,059.06
2013	$388,639.72
2014	$388,549.26
2015	$395,008.78
2016	$374,860.27
2017	$468,711.71
2018	$475,742.32
2019	$482,877.97
2020	$490,121.69
2021	$497,473.48
2022	$504,935.36
2023	$512,509.35
2024	$520,197.47
2025	$527,999.72
2026	$535,920.14
2027	$543,958.73
2028	$552,118.52
2029	$560,400.52
2030	$568,805.74
2031	$577,338.22
	$11,622,820.04

District Bond Levy Allocation Report

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District: SSA_VOLO2: VOLO SSA #2

Bond Issue: Special Service Area # 2, Special Tax Refunding Bonds - Non-advalorem

Series: 2015

Amount: $9,405,000.00

Interest/Other Info: 3.00%-5.50% per annum; see payment schedule
Refunds Series 2004
Special Tax Roll
Refunds Series 2004

Issue Date: 12/23/2015

End Date: 03/01/2034

Maturity: Mar 1

Status: Active

Primary District: SSA_VOLO2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$830,963.00	$29,222.44	$0.00	$0.00	$801,740.56	$809,757.97	100.000%	1.0%	VOLO SSA #2
2016	$847,583.00	$64,084.82	$0.00	$0.00	$783,498.18	$791,333.16	100.000%	1.0%	VOLO SSA #2
2017	$864,402.00	$0.00	$0.00	$0.00	$864,402.00	$873,046.02	100.000%	1.0%	VOLO SSA #2
2018	$881,648.00	$0.00	$0.00	$0.00	$881,648.00	$890,464.48	100.000%	1.0%	VOLO SSA #2
2019	$899,321.00	$0.00	$0.00	$0.00	$899,321.00	$908,314.21	100.000%	1.0%	VOLO SSA #2
2020	$917,193.00	$0.00	$0.00	$0.00	$917,193.00	$926,364.93	100.000%	1.0%	VOLO SSA #2
2021	$935,492.00	$0.00	$0.00	$0.00	$935,492.00	$944,846.92	100.000%	1.0%	VOLO SSA #2
2022	$954,218.00	$0.00	$0.00	$0.00	$954,218.00	$963,760.18	100.000%	1.0%	VOLO SSA #2
2023	$973,143.00	$0.00	$0.00	$0.00	$973,143.00	$982,874.43	100.000%	1.0%	VOLO SSA #2
2024	$992,694.00	$0.00	$0.00	$0.00	$992,694.00	$1,002,620.94	100.000%	1.0%	VOLO SSA #2
2025	$1,012,672.00	$0.00	$0.00	$0.00	$1,012,672.00	$1,022,798.72	100.000%	1.0%	VOLO SSA #2
2026	$1,032,849.00	$0.00	$0.00	$0.00	$1,032,849.00	$1,043,177.49	100.000%	1.0%	VOLO SSA #2
2027	$1,053,453.00	$0.00	$0.00	$0.00	$1,053,453.00	$1,063,987.53	100.000%	1.0%	VOLO SSA #2
2028	$1,074,484.00	$0.00	$0.00	$0.00	$1,074,484.00	$1,085,228.84	100.000%	1.0%	VOLO SSA #2
2029	$1,095,942.00	$0.00	$0.00	$0.00	$1,095,942.00	$1,106,901.42	100.000%	1.0%	VOLO SSA #2
2030	$1,118,026.00	$0.00	$0.00	$0.00	$1,118,026.00	$1,129,206.26	100.000%	1.0%	VOLO SSA #2
2031	$1,140,309.00	$0.00	$0.00	$0.00	$1,140,309.00	$1,151,712.09	100.000%	1.0%	VOLO SSA #2
2032	$1,163,019.00	$0.00	$0.00	$0.00	$1,163,019.00	$1,174,649.19	100.000%	1.0%	VOLO SSA #2

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_VOLO2: VOLO SSA #2

DISTRICT SUMMARY

	Total All Levies
2015	$809,757.97
2016	$791,333.16
2017	$873,046.02
2018	$890,464.48
2019	$908,314.21
2020	$926,364.93
2021	$944,846.92
2022	$963,760.18
2023	$982,874.43
2024	$1,002,620.94
2025	$1,022,798.72
2026	$1,043,177.49
2027	$1,063,987.53
2028	$1,085,228.84
2029	$1,106,901.42
2030	$1,129,206.26
2031	$1,151,712.09
2032	$1,174,649.19
	$17,871,044.78

District Bond Levy Allocation Report

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District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Areas 3 & 6 Special Tax Refunding Bonds

Series: 2016

Amount: $23,920,000.00

Interest/Other Info: 2.250%-4.000% per annum; see payment schedule
Principal payments include both SSA #3 & SSA #6
Refunds Series 2006

Issue Date: 02/26/2016

End Date: 03/01/2036

Maturity: Mar 1

Status: Active

Primary District: SSA_VOLO3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$1,480,705.00	$334,907.40	$0.00	$0.00	$1,145,797.60	$1,157,255.58	100.000%	1.0%	VOLO SSA #3
2016	$1,502,848.00	$357,676.56	$0.00	$0.00	$1,145,171.44	$1,156,623.15	100.000%	1.0%	VOLO SSA #3
2017	$1,525,416.00	$0.00	$0.00	$0.00	$1,525,416.00	$1,540,670.16	100.000%	1.0%	VOLO SSA #3
2018	$1,548,409.00	$0.00	$0.00	$0.00	$1,548,409.00	$1,563,893.09	100.000%	1.0%	VOLO SSA #3
2019	$1,571,718.00	$0.00	$0.00	$0.00	$1,571,718.00	$1,587,435.18	100.000%	1.0%	VOLO SSA #3
2020	$1,595,452.00	$0.00	$0.00	$0.00	$1,595,452.00	$1,611,406.52	100.000%	1.0%	VOLO SSA #3
2021	$1,619,186.00	$0.00	$0.00	$0.00	$1,619,186.00	$1,635,377.86	100.000%	1.0%	VOLO SSA #3
2022	$1,643,661.00	$0.00	$0.00	$0.00	$1,643,661.00	$1,660,097.61	100.000%	1.0%	VOLO SSA #3
2023	$1,668,136.00	$0.00	$0.00	$0.00	$1,668,136.00	$1,684,817.36	100.000%	1.0%	VOLO SSA #3
2024	$1,693,036.00	$0.00	$0.00	$0.00	$1,693,036.00	$1,709,966.36	100.000%	1.0%	VOLO SSA #3
2025	$1,718,677.00	$0.00	$0.00	$0.00	$1,718,677.00	$1,735,863.77	100.000%	1.0%	VOLO SSA #3
2026	$1,744,318.00	$0.00	$0.00	$0.00	$1,744,318.00	$1,761,761.18	100.000%	1.0%	VOLO SSA #3
2027	$1,770,700.00	$0.00	$0.00	$0.00	$1,770,700.00	$1,788,407.00	100.000%	1.0%	VOLO SSA #3
2028	$1,797,082.00	$0.00	$0.00	$0.00	$1,797,082.00	$1,815,052.82	100.000%	1.0%	VOLO SSA #3
2029	$1,823,889.00	$0.00	$0.00	$0.00	$1,823,889.00	$1,842,127.89	100.000%	1.0%	VOLO SSA #3
2030	$1,851,437.00	$0.00	$0.00	$0.00	$1,851,437.00	$1,869,951.37	100.000%	1.0%	VOLO SSA #3
2031	$1,878,985.00	$0.00	$0.00	$0.00	$1,878,985.00	$1,897,774.85	100.000%	1.0%	VOLO SSA #3
2032	$1,907,274.00	$0.00	$0.00	$0.00	$1,907,274.00	$1,926,346.74	100.000%	1.0%	VOLO SSA #3
2033	$1,935,988.00	$0.00	$0.00	$0.00	$1,935,988.00	$1,955,347.88	100.000%	1.0%	VOLO SSA #3
2034	$1,965,018.00	$0.00	$0.00	$0.00	$1,965,018.00	$1,984,668.18	100.000%	1.0%	VOLO SSA #3

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District: SSA_VOLO3: VOLO SSA #3

DISTRICT SUMMARY

	Total All Levies
2015	$1,157,255.58
2016	$1,156,623.15
2017	$1,540,670.16
2018	$1,563,893.09
2019	$1,587,435.18
2020	$1,611,406.52
2021	$1,635,377.86
2022	$1,660,097.61
2023	$1,684,817.36
2024	$1,709,966.36
2025	$1,735,863.77
2026	$1,761,761.18
2027	$1,788,407.00
2028	$1,815,052.82
2029	$1,842,127.89
2030	$1,869,951.37
2031	$1,897,774.85
2032	$1,926,346.74
2033	$1,955,347.88
2034	$1,984,668.18
	$33,884,844.55

District Bond Levy Allocation Report

Run Date: March 29,2017

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District: SSA_VOLO6: VOLO SSA #6

Bond Issue: Spec Serv Areas 3 & 6 Special Tax Refunding Bonds

Series: 2016

Amount: $23,920,000.00

Interest/Other Info: 2.250%-4.000% per annum; see payment schedule for Volo SSA #3
Principal payments combined with and listed under SSA #3
Refunds Series 2006

Issue Date: 02/26/2016

End Date: 03/01/2036

Maturity: Mar 1

Status: Active

Primary District: SSA_VOLO6

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$651,935.00	$147,451.08	$0.00	$0.00	$504,483.92	$509,528.76	100.000%	1.0%	VOLO SSA #6
2016	$661,679.00	$157,481.81	$0.00	$0.00	$504,197.19	$509,239.16	100.000%	1.0%	VOLO SSA #6
2017	$671,727.00	$0.00	$0.00	$0.00	$671,727.00	$678,444.27	100.000%	1.0%	VOLO SSA #6
2018	$681,776.00	$0.00	$0.00	$0.00	$681,776.00	$688,593.76	100.000%	1.0%	VOLO SSA #6
2019	$692,129.00	$0.00	$0.00	$0.00	$692,129.00	$699,050.29	100.000%	1.0%	VOLO SSA #6
2020	$702,482.00	$0.00	$0.00	$0.00	$702,482.00	$709,506.82	100.000%	1.0%	VOLO SSA #6
2021	$713,139.00	$0.00	$0.00	$0.00	$713,139.00	$720,270.39	100.000%	1.0%	VOLO SSA #6
2022	$723,797.00	$0.00	$0.00	$0.00	$723,797.00	$731,034.97	100.000%	1.0%	VOLO SSA #6
2023	$734,759.00	$0.00	$0.00	$0.00	$734,759.00	$742,106.59	100.000%	1.0%	VOLO SSA #6
2024	$745,721.00	$0.00	$0.00	$0.00	$745,721.00	$753,178.21	100.000%	1.0%	VOLO SSA #6
2025	$756,987.00	$0.00	$0.00	$0.00	$756,987.00	$764,556.87	100.000%	1.0%	VOLO SSA #6
2026	$768,254.00	$0.00	$0.00	$0.00	$768,254.00	$775,936.54	100.000%	1.0%	VOLO SSA #6
2027	$779,825.00	$0.00	$0.00	$0.00	$779,825.00	$787,623.25	100.000%	1.0%	VOLO SSA #6
2028	$791,396.00	$0.00	$0.00	$0.00	$791,396.00	$799,309.96	100.000%	1.0%	VOLO SSA #6
2029	$803,271.00	$0.00	$0.00	$0.00	$803,271.00	$811,303.71	100.000%	1.0%	VOLO SSA #6
2030	$815,451.00	$0.00	$0.00	$0.00	$815,451.00	$823,605.51	100.000%	1.0%	VOLO SSA #6
2031	$827,631.00	$0.00	$0.00	$0.00	$827,631.00	$835,907.31	100.000%	1.0%	VOLO SSA #6
2032	$840,116.00	$0.00	$0.00	$0.00	$840,116.00	$848,517.16	100.000%	1.0%	VOLO SSA #6
2033	$852,600.00	$0.00	$0.00	$0.00	$852,600.00	$861,126.00	100.000%	1.0%	VOLO SSA #6
2034	$865,389.00	$0.00	$0.00	$0.00	$865,389.00	$874,042.89	100.000%	1.0%	VOLO SSA #6

District Bond Levy Allocation Report

Run Date: March 29,2017

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO6: VOLO SSA #6

DISTRICT SUMMARY

	Total All Levies
2015	$509,528.76
2016	$509,239.16
2017	$678,444.27
2018	$688,593.76
2019	$699,050.29
2020	$709,506.82
2021	$720,270.39
2022	$731,034.97
2023	$742,106.59
2024	$753,178.21
2025	$764,556.87
2026	$775,936.54
2027	$787,623.25
2028	$799,309.96
2029	$811,303.71
2030	$823,605.51
2031	$835,907.31
2032	$848,517.16
2033	$861,126.00
2034	$874,042.89
	$14,922,882.42

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District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: $8,000,000.00

Interest/Other Info: special tax roll
Remington Point North

Issue Date: 03/01/2007

End Date: 03/01/2037

Maturity: Mar 1

Status: Active

Primary District: SSA_VOLO8

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	$505,435.00	$505,435.00	$0.00	$0.00	$0.00	$0.00	100.000%	2.0%	VOLO SSA #8
2008	$515,480.00	$0.00	$0.00	$0.00	$515,480.00	$525,789.60	100.000%	2.0%	VOLO SSA #8
2009	$525,770.00	$0.00	$0.00	$0.00	$525,770.00	$531,027.70	100.000%	1.0%	VOLO SSA #8
2010	$536,305.00	$0.00	$0.00	$0.00	$536,305.00	$536,305.00	100.000%	0.0%	VOLO SSA #8
2011	$547,085.00	$0.00	$0.00	$0.00	$547,085.00	$547,085.00	100.000%	0.0%	VOLO SSA #8
2012	$558,110.00	$0.00	$0.00	$0.00	$558,110.00	$558,110.00	100.000%	0.0%	VOLO SSA #8
2013	$569,380.00	$0.00	$0.00	$0.00	$569,380.00	$569,380.00	100.000%	0.0%	VOLO SSA #8
2014	$580,650.00	$580,650.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	VOLO SSA #8
2015	$592,165.00	$0.00	$0.00	$0.00	$592,165.00	$592,165.00	100.000%	0.0%	VOLO SSA #8
2016	$603,925.00	$603,925.00	$0.00	$0.00	$0.00	$0.00	100.000%	0.0%	VOLO SSA #8
2017	$615,930.00	$0.00	$0.00	$0.00	$615,930.00	$615,930.00	100.000%	0.0%	VOLO SSA #8
2018	$628,180.00	$0.00	$0.00	$0.00	$628,180.00	$628,180.00	100.000%	0.0%	VOLO SSA #8
2019	$640,675.00	$0.00	$0.00	$0.00	$640,675.00	$640,675.00	100.000%	0.0%	VOLO SSA #8
2020	$653,415.00	$0.00	$0.00	$0.00	$653,415.00	$653,415.00	100.000%	0.0%	VOLO SSA #8
2021	$666,400.00	$0.00	$0.00	$0.00	$666,400.00	$666,400.00	100.000%	0.0%	VOLO SSA #8
2022	$679,630.00	$0.00	$0.00	$0.00	$679,630.00	$679,630.00	100.000%	0.0%	VOLO SSA #8
2023	$693,105.00	$0.00	$0.00	$0.00	$693,105.00	$693,105.00	100.000%	0.0%	VOLO SSA #8
2024	$707,070.00	$0.00	$0.00	$0.00	$707,070.00	$707,070.00	100.000%	0.0%	VOLO SSA #8
2025	$721,280.00	$0.00	$0.00	$0.00	$721,280.00	$721,280.00	100.000%	0.0%	VOLO SSA #8
2026	$735,735.00	$0.00	$0.00	$0.00	$735,735.00	$735,735.00	100.000%	0.0%	VOLO SSA #8
2027	$750,435.00	$0.00	$0.00	$0.00	$750,435.00	$750,435.00	100.000%	0.0%	VOLO SSA #8
2028	$765,380.00	$0.00	$0.00	$0.00	$765,380.00	$765,380.00	100.000%	0.0%	VOLO SSA #8
2029	$780,570.00	$0.00	$0.00	$0.00	$780,570.00	$780,570.00	100.000%	0.0%	VOLO SSA #8
2030	$796,250.00	$0.00	$0.00	$0.00	$796,250.00	$796,250.00	100.000%	0.0%	VOLO SSA #8

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District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: $8,000,000.00

Interest/Other Info: special tax roll
Remington Point North

Issue Date: 03/01/2007

End Date: 03/01/2037

Maturity: Mar 1

Status: Active

Primary District: SSA_VOLO8

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2031	$812,175.00	$0.00	$0.00	$0.00	$812,175.00	$812,175.00	100.000%	0.0%	VOLO SSA #8
2032	$828,345.00	$0.00	$0.00	$0.00	$828,345.00	$828,345.00	100.000%	0.0%	VOLO SSA #8
2033	$845,005.00	$0.00	$0.00	$0.00	$845,005.00	$845,005.00	100.000%	0.0%	VOLO SSA #8
2034	$861,910.00	$0.00	$0.00	$0.00	$861,910.00	$861,910.00	100.000%	0.0%	VOLO SSA #8
2035	$879,060.00	$0.00	$0.00	$0.00	$879,060.00	$879,060.00	100.000%	0.0%	VOLO SSA #8

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District: SSA_VOLO8: VOLO SSA #8

DISTRICT SUMMARY

	Total All Levies
2007	$0.00
2008	$525,789.60
2009	$531,027.70
2010	$536,305.00
2011	$547,085.00
2012	$558,110.00
2013	$569,380.00
2014	$0.00
2015	$592,165.00
2016	$0.00
2017	$615,930.00
2018	$628,180.00
2019	$640,675.00
2020	$653,415.00
2021	$666,400.00
2022	$679,630.00
2023	$693,105.00
2024	$707,070.00
2025	$721,280.00
2026	$735,735.00
2027	$750,435.00
2028	$765,380.00
2029	$780,570.00
2030	$796,250.00
2031	$812,175.00
2032	$828,345.00
2033	$845,005.00
2034	$861,910.00

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District: SSA_VOLO8: VOLO SSA #8

2035	$879,060.00
	$17,920,412.30

District Bond Levy Allocation Report

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District: SSA_VOL14: VOLO SSA #14

Bond Issue: General Obligation Bonds

Series: 2010

Amount: $2,000,000.00

Interest/Other Info: 4.50% per annum

Issue Date: 02/25/2010

End Date: 02/15/2025

Maturity: Feb 15

Status: Active

Primary District: SSA_VOL14

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	100.000%	1.0%	VOLO SSA #14
2012	$250,000.00	$53,387.06	$0.00	$0.00	$196,612.94	$198,579.07	100.000%	1.0%	VOLO SSA #14
2013	$250,000.00	$133,197.06	$0.00	$0.00	$116,802.94	$117,970.97	100.000%	1.0%	VOLO SSA #14
2014	$250,000.00	$50,935.01	$0.00	$0.00	$199,064.99	$201,055.64	100.000%	1.0%	VOLO SSA #14
2015	$250,000.00	$35,991.30	$0.00	$0.00	$214,008.70	$216,148.79	100.000%	1.0%	VOLO SSA #14
2016	$250,000.00	$42,658.50	$0.00	$0.00	$207,341.50	$209,414.92	100.000%	1.0%	VOLO SSA #14
2017	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	VOLO SSA #14
2018	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	VOLO SSA #14
2019	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	VOLO SSA #14
2020	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	VOLO SSA #14
2021	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	VOLO SSA #14
2022	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	VOLO SSA #14
2023	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$252,500.00	100.000%	1.0%	VOLO SSA #14

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District: SSA_VOL14: VOLO SSA #14

DISTRICT SUMMARY

	Total All Levies
2011	$0.00
2012	$198,579.07
2013	$117,970.97
2014	$201,055.64
2015	$216,148.79
2016	$209,414.92
2017	$252,500.00
2018	$252,500.00
2019	$252,500.00
2020	$252,500.00
2021	$252,500.00
2022	$252,500.00
2023	$252,500.00
	$2,710,669.38

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District: SSA_WAUC1: WAUCONDA SSA #1

Bond Issue: Special Service Area #1, Special Tax Refunding Bonds

Series: 2015

Amount: $9,940,000.00

Interest/Other Info: 2.000%-5.000% per annum; see payment schedule
Refunds Series 2003

Issue Date: 03/11/2015

End Date: 03/01/2033

Maturity: Mar 1

Status: Active

Primary District: SSA_WAUC1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2015	$944,708.00	$206,824.96	$0.00	$0.00	$737,883.04	$745,261.87	100.000%	1.0%	WAUCONDA SSA #1
2016	$963,480.00	$222,994.64	$0.00	$0.00	$740,485.36	$747,890.21	100.000%	1.0%	WAUCONDA SSA #1
2017	$982,896.00	$0.00	$0.00	$0.00	$982,896.00	$992,724.96	100.000%	1.0%	WAUCONDA SSA #1
2018	$1,002,468.00	$0.00	$0.00	$0.00	$1,002,468.00	$1,012,492.68	100.000%	1.0%	WAUCONDA SSA #1
2019	$1,022,684.00	$0.00	$0.00	$0.00	$1,022,684.00	$1,032,910.84	100.000%	1.0%	WAUCONDA SSA #1
2020	$1,042,900.00	$0.00	$0.00	$0.00	$1,042,900.00	$1,053,329.00	100.000%	1.0%	WAUCONDA SSA #1
2021	$1,063,760.00	$0.00	$0.00	$0.00	$1,063,760.00	$1,074,397.60	100.000%	1.0%	WAUCONDA SSA #1
2022	$1,084,776.00	$0.00	$0.00	$0.00	$1,084,776.00	$1,095,623.76	100.000%	1.0%	WAUCONDA SSA #1
2023	$1,106,436.00	$0.00	$0.00	$0.00	$1,106,436.00	$1,117,500.36	100.000%	1.0%	WAUCONDA SSA #1
2024	$1,128,740.00	$0.00	$0.00	$0.00	$1,128,740.00	$1,140,027.40	100.000%	1.0%	WAUCONDA SSA #1
2025	$1,151,200.00	$0.00	$0.00	$0.00	$1,151,200.00	$1,162,712.00	100.000%	1.0%	WAUCONDA SSA #1
2026	$1,174,304.00	$0.00	$0.00	$0.00	$1,174,304.00	$1,186,047.04	100.000%	1.0%	WAUCONDA SSA #1
2027	$1,198,052.00	$0.00	$0.00	$0.00	$1,198,052.00	$1,210,032.52	100.000%	1.0%	WAUCONDA SSA #1
2028	$1,221,956.00	$0.00	$0.00	$0.00	$1,221,956.00	$1,234,175.56	100.000%	1.0%	WAUCONDA SSA #1
2029	$1,246,504.00	$0.00	$0.00	$0.00	$1,246,504.00	$1,258,969.04	100.000%	1.0%	WAUCONDA SSA #1
2030	$1,271,696.00	$0.00	$0.00	$0.00	$1,271,696.00	$1,284,412.96	100.000%	1.0%	WAUCONDA SSA #1
2031	$1,297,044.00	$0.00	$0.00	$0.00	$1,297,044.00	$1,310,014.44	100.000%	1.0%	WAUCONDA SSA #1

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District: SSA_WAUC1: WAUCONDA SSA #1

DISTRICT SUMMARY

	Total All Levies
2015	$745,261.87
2016	$747,890.21
2017	$992,724.96
2018	$1,012,492.68
2019	$1,032,910.84
2020	$1,053,329.00
2021	$1,074,397.60
2022	$1,095,623.76
2023	$1,117,500.36
2024	$1,140,027.40
2025	$1,162,712.00
2026	$1,186,047.04
2027	$1,210,032.52
2028	$1,234,175.56
2029	$1,258,969.04
2030	$1,284,412.96
2031	$1,310,014.44
	$18,658,522.24