

PARCEL / INDEX NUMBER	TAX CODE		CLASS CODE	2013	PAYABLE	2014
08-24-404-056	13004		0060			
Taxing Body	Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount	Library Amount
AIRPORT AUTH JACKSONVILLE	0.04572	\$4.61	0.04651	\$4.69	0.00	0.00
COUNTY TAX	1.04119	\$105.06	1.04656	\$105.61	0.00	0.00
LINCOLN LAND JR COLLEGE	0.46429	\$46.85	0.46864	\$47.29	0.91	0.00
ROAD DISTRICT 14	0.10134	\$10.23	0.10416	\$10.51	0.00	0.00
UNIT SCHOOL DIST 117	4.62424	\$466.59	4.72066	\$476.31	27.57	0.00
CITY OF JACKSONVILLE	2.16772	\$218.72	2.25604	\$227.63	57.06	22.06
<b>Totals</b>	<b>8.44450</b>	<b>\$852.06</b>	<b>8.64257</b>	<b>\$872.04</b>	<b>\$85.54</b>	<b>22.06</b>

TIF BASE	
1977 EQUALIZED	0
SAF BASE	100
FAIR CASH VALUE	30,270
TOTAL ACRES	0.86
LAND VALUE	10,090
+ BUILDING VALUE	0
- HOME IMPROVEMENT	0
= ASSESSED VALUE	10,090
x STATE MULTIPLIER	1.0000
= EQUALIZED VALUE	10,090
- OWNER OCCUPIED	0
- HOMESTEAD EXMPT	0
- SAF/VET/FRAT/HIST	0
- DISABLED VET HMSTD	0
- DISABLED PER EXMPT	0
- RET VETERAN EXMPT	0
+ FARM LAND	0
+ FARM BUILDING	0
= NET TAXABLE VAL.	10,090
x TAX RATE	8.64257
= CURRENT TAX	\$872.04
+ DRAINAGE	\$0.00
- ENTERPRISE ZONE	\$0.00
= TOTAL TAX BILLED	\$872.04
- TOTAL TAX PAID	\$872.04
= TOTAL TAX DUE	\$0.00

MAKE CHECKS PAYABLE TO: MORGAN COUNTY TREASURER  
300 WEST STATE STREET  
JACKSONVILLE, IL 62650

Site Address	1968 W MORTON RD JACKSONVILLE, IL 62650
Legal Description	RNG/BLK:11 TWP:15 SECT/LOT:24 CITY OF JACKSONVILLE SHOPKO PLAZA LT 3 DOC 549292
Owner's Name	RETAINED R/E SPE LLC,
Mailing Address	08-24-404-056 RETAINED R/E SPE LLC 700 PILGRIM WAY GREEN BAY WI 54304-5263
Trust Number	

## PENALTIES

PENALTY PER MONTH ADDED AFTER EACH  
INSTALLMENT DUE DATE.  
ADDITIONAL \$10 ADDED AFTER DELINQUENT  
NOTICE IS MAILED.

1ST DUE DATE	07/03/2014	2ND DUE DATE	09/05/2014
1ST INSTALLMENT	\$436.02	2ND INSTALLMENT	\$436.02
INTEREST	COSTS	INTEREST	COSTS
FIRST INSTALLMENT PAID		SECOND INSTALLMENT PAID	
AMOUNT COLLECTED		AMOUNT COLLECTED	

Bring or send this section when making payment.

PARCEL NUMBER	08-24-404-056	IF PAID	AMT DUE
TAX YEAR	2013		
1ST INSTALLMENT DUE BY	07/03/2014		
1ST INSTALLMENT AMT	\$0.00		
TOTAL DUE	\$0.00		
FORF TAX			
BACK TAX			



08-24-404-056

RETAINED R/E SPE LLC  
700 PILGRIM WAY  
GREEN BAY WI 54304-5263

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Bring or send this section when making payment.

PARCEL NUMBER	08-24-404-056	IF PAID	AMT DUE
TAX YEAR	2013		
2ND INSTALLMENT DUE BY	09/05/2014		
2ND INSTALLMENT AMT	\$0.00		
TOTAL DUE	\$0.00		
FORF TAX			
BACK TAX			



08-24-404-056

RETAINED R/E SPE LLC  
700 PILGRIM WAY  
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## COLLECTOR USE ONLY

CK	CASH	CHANGE
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## COLLECTOR USE ONLY

CK	CASH	CHANGE
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