

# FINAL Tax Computation Report Lee County

Taxing District 005 - STERLING SCHOOL DIST 5

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |         | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|---------------------|---------|---------------------------------------|--------------------|
| Farm                   | 1,953,833          | 1,953,833          | EZ Value Abated     | 0       | Whiteside County                      | 250,708,680        |
| Residential            | 12,806,831         | 12,806,831         | EZ Tax Abated       | \$0.00  | <b>Total</b>                          | <b>250,708,680</b> |
| Commercial             | 152,517            | 152,517            | New Property        | 107,269 | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 0                  | 0                  | Annexation EAV      | 0       |                                       |                    |
| Mineral                | 0                  | 0                  | Disconnection EAV   | 0       |                                       |                    |
| State Railroad         | 30,179             | 30,179             | Recovered TIF EAV   | 0       |                                       |                    |
| Local Railroad         | 0                  | 0                  | Recovered EZ EAV    | 0       |                                       |                    |
| <b>County Total</b>    | <b>14,943,360</b>  | <b>14,943,360</b>  | Aggregate Ext. Base | 0       |                                       |                    |
| <b>Total + Overlap</b> | <b>265,652,040</b> | <b>265,652,040</b> | TIF Increment       | 0       |                                       |                    |

| Fund/Name                  | Levy Request         | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 6,800,000.00         | 2.5900       | 2.559739        | 2.5597        | \$382,505.19              | 2.5597        | 2.5597         | \$382,505.19        | \$382,505.19                   | \$6,799,895.27             |
| 003 BONDS                  | 2,201,758.00         | 0.0000       | 0.828813        | 0.8288        | \$123,850.57              | 0.8329        | 0.8329         | \$124,463.25        | \$124,463.25                   | \$2,212,615.84             |
| 004 BUILDING               | 1,310,000.00         | 0.5000       | 0.493126        | 0.4931        | \$73,685.71               | 0.4931        | 0.4931         | \$73,685.71         | \$73,685.71                    | \$1,309,930.21             |
| 005 IMRF                   | 120,000.00           | 0.0000       | 0.045172        | 0.0452        | \$6,754.40                | 0.0452        | 0.0452         | \$6,754.40          | \$6,754.40                     | \$120,074.72               |
| 030 TRANSPORTATION         | 525,000.00           | 0.2000       | 0.197627        | 0.1976        | \$29,528.08               | 0.1976        | 0.1976         | \$29,528.08         | \$29,528.08                    | \$524,928.43               |
| 031 WORKING CASH           | 132,000.00           | 0.0500       | 0.049689        | 0.0497        | \$7,426.85                | 0.0497        | 0.0497         | \$7,426.85          | \$7,426.85                     | \$132,029.06               |
| 032 FIRE SAFETY            | 0.00                 | 0.0500       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 033 SPECIAL EDUCATION      | 105,000.00           | 0.0400       | 0.039525        | 0.0395        | \$5,902.63                | 0.0395        | 0.0395         | \$5,902.63          | \$5,902.63                     | \$104,932.56               |
| 035 LIABILITY INS          | 840,000.00           | 0.0000       | 0.316203        | 0.3162        | \$47,250.90               | 0.3162        | 0.3162         | \$47,250.90         | \$47,250.90                    | \$839,991.75               |
| 047 SOCIAL SECURITY        | 350,000.00           | 0.0000       | 0.131751        | 0.1318        | \$19,695.35               | 0.1318        | 0.1318         | \$19,695.35         | \$19,695.35                    | \$350,129.39               |
| 057 LEASING                | 132,000.00           | 0.0500       | 0.049689        | 0.0497        | \$7,426.85                | 0.0497        | 0.0497         | \$7,426.85          | \$7,426.85                     | \$132,029.06               |
| <b>Totals (Capped)</b>     |                      | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>12,515,758.00</b> |              | <b>4.711334</b> | <b>4.7113</b> | <b>\$704,026.53</b>       | <b>4.7154</b> | <b>4.7154</b>  | <b>\$704,639.21</b> | <b>\$704,639.21</b>            | <b>\$12,526,556.29</b>     |
| <b>Totals (All)</b>        | <b>12,515,758.00</b> |              | <b>4.711334</b> | <b>4.7113</b> | <b>\$704,026.53</b>       | <b>4.7154</b> | <b>4.7154</b>  | <b>\$704,639.21</b> | <b>\$704,639.21</b>            | <b>\$12,526,556.29</b>     |

## FINAL Tax Computation Report Lee County

Taxing District 008 - NELSON SCHOOL DIST 8

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 1,175,147         | 1,175,147         | EZ Value Abated     | 0       |
| Residential            | 3,359,128         | 3,359,128         | EZ Tax Abated       | \$0.00  |
| Commercial             | 327,940           | 327,940           | New Property        | 5,614   |
| Industrial             | 5,279,678         | 5,279,678         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 1,010,684         | 1,010,684         | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>11,152,577</b> | <b>11,152,577</b> | Aggregate Ext. Base | 268,014 |
| <b>Total + Overlap</b> | <b>11,152,577</b> | <b>11,152,577</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 186,000.00        | 1.5700       | 1.667776        | 1.5700        | \$175,095.46              | 1.5700        | 1.5700         | \$175,095.46        | \$175,095.46                   | \$175,095.46               |
| 004 BUILDING               | 29,700.00         | 0.2500       | 0.266306        | 0.2500        | \$27,881.44               | 0.2500        | 0.2500         | \$27,881.44         | \$27,881.44                    | \$27,881.44                |
| 005 IMRF                   | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 030 TRANSPORTATION         | 14,250.00         | 0.1200       | 0.127773        | 0.1200        | \$13,383.09               | 0.1200        | 0.1200         | \$13,383.09         | \$13,383.09                    | \$13,383.09                |
| 031 WORKING CASH           | 5,945.00          | 0.0500       | 0.053306        | 0.0500        | \$5,576.29                | 0.0500        | 0.0500         | \$5,576.29          | \$5,576.29                     | \$5,576.29                 |
| 032 FIRE SAFETY            | 2,700.00          | 0.0500       | 0.024210        | 0.0242        | \$2,698.92                | 0.0242        | 0.0242         | \$2,698.92          | \$2,698.92                     | \$2,698.92                 |
| 033 SPECIAL EDUCATION      | 2,375.00          | 0.0200       | 0.021296        | 0.0200        | \$2,230.52                | 0.0200        | 0.0200         | \$2,230.52          | \$2,230.52                     | \$2,230.52                 |
| 035 LIABILITY INS          | 31,975.00         | 0.0000       | 0.286705        | 0.2867        | \$31,974.44               | 0.2867        | 0.2867         | \$31,974.44         | \$31,974.44                    | \$31,974.44                |
| 047 SOCIAL SECURITY        | 2,500.00          | 0.0000       | 0.022416        | 0.0224        | \$2,498.18                | 0.0224        | 0.0224         | \$2,498.18          | \$2,498.18                     | \$2,498.18                 |
| 057 LEASING                | 5,945.00          | 0.0500       | 0.053306        | 0.0500        | \$5,576.29                | 0.0500        | 0.0500         | \$5,576.29          | \$5,576.29                     | \$5,576.29                 |
| <b>Totals (Capped)</b>     | <b>281,390.00</b> |              | <b>2.523094</b> | <b>2.3933</b> | <b>\$266,914.63</b>       | <b>2.3933</b> | <b>2.3933</b>  | <b>\$266,914.63</b> | <b>\$266,914.63</b>            | <b>\$266,914.63</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>281,390.00</b> |              | <b>2.523094</b> | <b>2.3933</b> | <b>\$266,914.63</b>       | <b>2.3933</b> | <b>2.3933</b>  | <b>\$266,914.63</b> | <b>\$266,914.63</b>            | <b>\$266,914.63</b>        |

# FINAL Tax Computation Report Lee County

Taxing District 009 - EARLVILLE SCHOOL DIST 9

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 263,446           | 263,446           | EZ Value Abated     | 0      | DeKalb County                         | 1,238,274         |
| Residential            | 67,375            | 67,375            | EZ Tax Abated       | \$0.00 | LaSalle County                        | *42,882,689       |
| Commercial             | 0                 | 0                 | New Property        | 0      | <b>Total</b>                          | <b>44,120,963</b> |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>330,821</b>    | <b>330,821</b>    | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>44,451,784</b> | <b>44,451,784</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 1,235,520.00        | 2.6000       | 2.779461        | 2.6000        | \$8,601.35                | 2.6000        | 2.6000         | \$8,601.35         | \$8,601.35                     | \$1,155,746.38             |
| 003 BONDS                  | 338,745.00          | 0.0000       | 0.762050        | 0.7621        | \$2,521.19                | 0.7659        | 0.7659         | \$2,533.76         | \$2,533.76                     | \$340,456.21               |
| 004 BUILDING               | 335,016.00          | 0.7050       | 0.753662        | 0.7050        | \$2,332.29                | 0.7050        | 0.7050         | \$2,332.29         | \$2,332.29                     | \$313,385.08               |
| 005 IMRF                   | 37,560.00           | 0.0000       | 0.084496        | 0.0845        | \$279.54                  | 0.0845        | 0.0845         | \$279.54           | \$279.54                       | \$37,561.76                |
| 030 TRANSPORTATION         | 95,040.00           | 0.2000       | 0.213805        | 0.2000        | \$661.64                  | 0.2000        | 0.2000         | \$661.64           | \$661.64                       | \$88,903.57                |
| 031 WORKING CASH           | 23,760.00           | 0.0500       | 0.053451        | 0.0500        | \$165.41                  | 0.0500        | 0.0500         | \$165.41           | \$165.41                       | \$22,225.89                |
| 032 FIRE SAFETY            | 23,760.00           | 0.0500       | 0.053451        | 0.0500        | \$165.41                  | 0.0500        | 0.0500         | \$165.41           | \$165.41                       | \$22,225.89                |
| 033 SPECIAL EDUCATION      | 19,008.00           | 0.0400       | 0.042761        | 0.0400        | \$132.33                  | 0.0400        | 0.0400         | \$132.33           | \$132.33                       | \$17,780.71                |
| 035 LIABILITY INS          | 226,479.00          | 0.0000       | 0.509494        | 0.5095        | \$1,685.53                | 0.5095        | 0.5095         | \$1,685.53         | \$1,685.53                     | \$226,481.84               |
| 047 SOCIAL SECURITY        | 52,542.00           | 0.0000       | 0.118200        | 0.1182        | \$391.03                  | 0.1182        | 0.1182         | \$391.03           | \$391.03                       | \$52,542.01                |
| 057 LEASING                | 23,760.00           | 0.0500       | 0.053451        | 0.0500        | \$165.41                  | 0.0500        | 0.0500         | \$165.41           | \$165.41                       | \$22,225.89                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>2,411,190.00</b> |              | <b>5.424282</b> | <b>5.1693</b> | <b>\$17,101.13</b>        | <b>5.1731</b> | <b>5.1731</b>  | <b>\$17,113.70</b> | <b>\$17,113.70</b>             | <b>\$2,299,535.23</b>      |
| <b>Totals (All)</b>        | <b>2,411,190.00</b> |              | <b>5.424282</b> | <b>5.1693</b> | <b>\$17,101.13</b>        | <b>5.1731</b> | <b>5.1731</b>  | <b>\$17,113.70</b> | <b>\$17,113.70</b>             | <b>\$2,299,535.23</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 017 - OHIO SCHOOL DIST 17

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 2,246,292         | 2,246,292         | EZ Value Abated     | 0      | Bureau County                         | *10,435,063       |
| Residential            | 470,370           | 470,370           | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>10,435,063</b> |
| Commercial             | 0                 | 0                 | New Property        | 67,145 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 3,450             | 3,450             | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>2,720,112</b>  | <b>2,720,112</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>13,155,175</b> | <b>13,155,175</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 267,860.00        | 2.2700       | 2.036157        | 2.0362        | \$55,386.92               | 2.0362        | 2.0362         | \$55,386.92        | \$55,386.92                    | \$267,865.67               |
| 003 BONDS                  | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 004 BUILDING               | 43,660.00         | 0.3700       | 0.331885        | 0.3319        | \$9,028.05                | 0.3319        | 0.3319         | \$9,028.05         | \$9,028.05                     | \$43,662.03                |
| 005 IMRF                   | 2,608.00          | 0.0000       | 0.019825        | 0.0198        | \$538.58                  | 0.0198        | 0.0198         | \$538.58           | \$538.58                       | \$2,604.72                 |
| 030 TRANSPORTATION         | 17,700.00         | 0.1500       | 0.134548        | 0.1345        | \$3,658.55                | 0.1345        | 0.1345         | \$3,658.55         | \$3,658.55                     | \$17,693.71                |
| 031 WORKING CASH           | 5,900.00          | 0.0500       | 0.044849        | 0.0448        | \$1,218.61                | 0.0448        | 0.0448         | \$1,218.61         | \$1,218.61                     | \$5,893.52                 |
| 032 FIRE SAFETY            | 5,900.00          | 0.0500       | 0.044849        | 0.0448        | \$1,218.61                | 0.0448        | 0.0448         | \$1,218.61         | \$1,218.61                     | \$5,893.52                 |
| 033 SPECIAL EDUCATION      | 2,360.00          | 0.0200       | 0.017940        | 0.0179        | \$486.90                  | 0.0179        | 0.0179         | \$486.90           | \$486.90                       | \$2,354.78                 |
| 035 LIABILITY INS          | 57,925.00         | 0.0000       | 0.440321        | 0.4403        | \$11,976.65               | 0.4403        | 0.4403         | \$11,976.65        | \$11,976.65                    | \$57,922.24                |
| 047 SOCIAL SECURITY        | 12,108.00         | 0.0000       | 0.092040        | 0.0920        | \$2,502.50                | 0.0920        | 0.0920         | \$2,502.50         | \$2,502.50                     | \$12,102.76                |
| 057 LEASING                | 5,900.00          | 0.0500       | 0.044849        | 0.0448        | \$1,218.61                | 0.0448        | 0.0448         | \$1,218.61         | \$1,218.61                     | \$5,893.52                 |
| <b>Totals (Capped)</b>     | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>421,921.00</b> |              | <b>3.207263</b> | <b>3.2070</b> | <b>\$87,233.98</b>        | <b>3.2070</b> | <b>3.2070</b>  | <b>\$87,233.98</b> | <b>\$87,233.98</b>             | <b>\$421,886.47</b>        |
| <b>Totals (All)</b>        | <b>421,921.00</b> |              | <b>3.207263</b> | <b>3.2070</b> | <b>\$87,233.98</b>        | <b>3.2070</b> | <b>3.2070</b>  | <b>\$87,233.98</b> | <b>\$87,233.98</b>             | <b>\$421,886.47</b>        |

# FINAL Tax Computation Report Lee County

| Taxing District 145 - MONTMORENCY SD 145 |                   |                   | Equalization Factor 1.000000 |        |                                       |                   |
|--|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|
| Property Type                            | Total EAV         | Rate Setting EAV  | PTELL Values                 |        | Overlapping County                    | Overlap EAV       |
| Farm                                     | 710,738           | 710,738           | EZ Value Abated              | 0      | Whiteside County                      | 32,800,324        |
| Residential                              | 260,481           | 260,481           | EZ Tax Abated                | \$0.00 | <b>Total</b>                          | <b>32,800,324</b> |
| Commercial                               | 89,772            | 89,772            | New Property                 | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                               | 2,108             | 2,108             | Annexation EAV               | 0      |                                       |                   |
| Mineral                                  | 0                 | 0                 | Disconnection EAV            | 0      |                                       |                   |
| State Railroad                           | 181,635           | 181,635           | Recovered TIF EAV            | 0      |                                       |                   |
| Local Railroad                           | 0                 | 0                 | Recovered EZ EAV             | 0      |                                       |                   |
| <b>County Total</b>                      | <b>1,244,734</b>  | <b>1,244,734</b>  | Aggregate Ext. Base          | 0      |                                       |                   |
| <b>Total + Overlap</b>                   | <b>34,045,058</b> | <b>34,045,058</b> | TIF Increment                | 0      |                                       |                   |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 622,611.00          | 1.8200       | 1.828785        | 1.8200        | \$22,654.16               | 1.8200        | 1.8200         | \$22,654.16        | \$22,654.16                    | \$619,620.06               |
| 003 BONDS                  | 86,788.00           | 0.0000       | 0.254921        | 0.2549        | \$3,172.83                | 0.2562        | 0.2562         | \$3,189.01         | \$3,189.01                     | \$87,223.44                |
| 004 BUILDING               | 85,524.00           | 0.2500       | 0.251208        | 0.2500        | \$3,111.84                | 0.2500        | 0.2500         | \$3,111.84         | \$3,111.84                     | \$85,112.65                |
| 005 IMRF                   | 0.00                | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 030 TRANSPORTATION         | 41,052.00           | 0.1200       | 0.120581        | 0.1200        | \$1,493.68                | 0.1200        | 0.1200         | \$1,493.68         | \$1,493.68                     | \$40,854.07                |
| 031 WORKING CASH           | 17,105.00           | 0.0500       | 0.050242        | 0.0500        | \$622.37                  | 0.0500        | 0.0500         | \$622.37           | \$622.37                       | \$17,022.53                |
| 032 FIRE SAFETY            | 17,105.00           | 0.0500       | 0.050242        | 0.0500        | \$622.37                  | 0.0500        | 0.0500         | \$622.37           | \$622.37                       | \$17,022.53                |
| 033 SPECIAL EDUCATION      | 6,842.00            | 0.0200       | 0.020097        | 0.0200        | \$248.95                  | 0.0200        | 0.0200         | \$248.95           | \$248.95                       | \$6,809.01                 |
| 035 LIABILITY INS          | 168,174.00          | 0.0000       | 0.493975        | 0.4940        | \$6,148.99                | 0.4940        | 0.4940         | \$6,148.99         | \$6,148.99                     | \$168,182.59               |
| 047 SOCIAL SECURITY        | 0.00                | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 057 LEASING                | 17,105.00           | 0.0500       | 0.050242        | 0.0500        | \$622.37                  | 0.0500        | 0.0500         | \$622.37           | \$622.37                       | \$17,022.53                |
| <b>Totals (Capped)</b>     | <b>0.00</b>         |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>1,062,306.00</b> |              | <b>3.120293</b> | <b>3.1089</b> | <b>\$38,697.56</b>        | <b>3.1102</b> | <b>3.1102</b>  | <b>\$38,713.74</b> | <b>\$38,713.74</b>             | <b>\$1,058,869.41</b>      |
| <b>Totals (All)</b>        | <b>1,062,306.00</b> |              | <b>3.120293</b> | <b>3.1089</b> | <b>\$38,697.56</b>        | <b>3.1102</b> | <b>3.1102</b>  | <b>\$38,713.74</b> | <b>\$38,713.74</b>             | <b>\$1,058,869.41</b>      |

# FINAL Tax Computation Report Lee County

| Taxing District 161 - CRESTON COMM CONS SD 161 |                   |                   | Equalization Factor 1.000000 |        |                                       |                   |
|--|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|
| Property Type                                  | Total EAV         | Rate Setting EAV  | PTELL Values                 |        | Overlapping County                    | Overlap EAV       |
| Farm   | 88,476            | 88,476            | EZ Value Abated              | 0      | DeKalb County                         | 1,749,044         |
| Residential                                    | 0                 | 0                 | EZ Tax Abated                | \$0.00 | Ogle County                           | 19,139,322        |
| Commercial                                     | 0                 | 0                 | New Property                 | 0      | <b>Total</b>                          | <b>20,888,366</b> |
| Industrial                                     | 0                 | 0                 | Annexation EAV               | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral  | 0                 | 0                 | Disconnection EAV            | 0      |                                       |                   |
| State Railroad                                 | 0                 | 0                 | Recovered TIF EAV            | 0      |                                       |                   |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV             | 0      |                                       |                   |
| <b>County Total</b>                            | <b>88,476</b>     | <b>88,476</b>     | Aggregate Ext. Base          | 0      |                                       |                   |
| <b>Total + Overlap</b>                         | <b>20,976,842</b> | <b>20,976,842</b> | TIF Increment                | 0      |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 413,882.00        | 1.9700       | 1.973043        | 1.9700        | \$1,742.98                | 1.9700        | 1.9700         | \$1,742.98        | \$1,742.98                     | \$413,243.79               |
| 003 BONDS                  | 80,074.00         | 0.0000       | 0.381726        | 0.3817        | \$337.71                  | 0.3836        | 0.3836         | \$339.39          | \$339.39                       | \$80,467.17                |
| 004 BUILDING               | 52,523.00         | 0.2500       | 0.250386        | 0.2500        | \$221.19                  | 0.2500        | 0.2500         | \$221.19          | \$221.19                       | \$52,442.11                |
| 005 IMRF                   | 14,706.00         | 0.0000       | 0.070106        | 0.0701        | \$62.02                   | 0.0701        | 0.0701         | \$62.02           | \$62.02                        | \$14,704.77                |
| 030 TRANSPORTATION         | 25,211.00         | 0.1200       | 0.120185        | 0.1200        | \$106.17                  | 0.1200        | 0.1200         | \$106.17          | \$106.17                       | \$25,172.21                |
| 031 WORKING CASH           | 10,504.00         | 0.0500       | 0.050074        | 0.0500        | \$44.24                   | 0.0500        | 0.0500         | \$44.24           | \$44.24                        | \$10,488.42                |
| 033 SPECIAL EDUCATION      | 4,202.00          | 0.0200       | 0.020032        | 0.0200        | \$17.70                   | 0.0200        | 0.0200         | \$17.70           | \$17.70                        | \$4,195.37                 |
| 035 LIABILITY INS          | 30,040.00         | 0.0000       | 0.143206        | 0.1432        | \$126.70                  | 0.1432        | 0.1432         | \$126.70          | \$126.70                       | \$30,038.84                |
| 047 SOCIAL SECURITY        | 14,706.00         | 0.0000       | 0.070106        | 0.0701        | \$62.02                   | 0.0701        | 0.0701         | \$62.02           | \$62.02                        | \$14,704.77                |
| 057 LEASING                | 10,504.00         | 0.0500       | 0.050074        | 0.0500        | \$44.24                   | 0.0500        | 0.0500         | \$44.24           | \$44.24                        | \$10,488.42                |
| <b>Totals (Capped)</b>     | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>656,352.00</b> |              | <b>3.128938</b> | <b>3.1251</b> | <b>\$2,764.97</b>         | <b>3.1270</b> | <b>3.1270</b>  | <b>\$2,766.65</b> | <b>\$2,766.65</b>              | <b>\$655,945.87</b>        |
| <b>Totals (All)</b>        | <b>656,352.00</b> |              | <b>3.128938</b> | <b>3.1251</b> | <b>\$2,764.97</b>         | <b>3.1270</b> | <b>3.1270</b>  | <b>\$2,766.65</b> | <b>\$2,766.65</b>              | <b>\$655,945.87</b>        |

# FINAL Tax Computation Report Lee County

| Taxing District 170 - DIXON SCHOOL DIST 170 |                    |                    | Equalization Factor 1.000000 |              |                                       |                   |
|---|--------------------|--------------------|------------------------------|--------------|---------------------------------------|-------------------|
| Property Type                               | Total EAV          | Rate Setting EAV   | PTELL Values                 |              | Overlapping County                    | Overlap EAV       |
| Farm  | 17,607,684         | 17,554,681         | EZ Value Abated              | 10,267,357   | Ogle County                           | 30,402,139        |
| Residential                                 | 171,298,695        | 171,236,518        | EZ Tax Abated                | \$463,807.34 | <b>Total</b>                          | <b>30,402,139</b> |
| Commercial                                  | 42,942,580         | 35,626,641         | New Property                 | 7,018,205    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                                  | 33,000,006         | 26,900,661         | Annexation EAV               | 0            |                                       |                   |
| Mineral                                     | 0                  | 0                  | Disconnection EAV            | 0            |                                       |                   |
| State Railroad                              | 1,087,411          | 1,087,411          | Recovered TIF EAV            | 0            |                                       |                   |
| Local Railroad                              | 6,090              | 6,090              | Recovered EZ EAV             | 3,623,236    |                                       |                   |
| <b>County Total</b>                         | <b>265,942,466</b> | <b>252,412,002</b> | Aggregate Ext. Base          | 0            |                                       |                   |
| <b>Total + Overlap</b>                      | <b>296,344,605</b> | <b>282,814,141</b> | TIF Increment                | 3,263,107    |                                       |                   |

| Fund/Name                  | Levy Request         | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|------------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 8,323,144.00         | 2.9500       | 2.942973        | 2.9430        | \$7,428,485.22            | 2.9430        | 2.9430         | \$7,826,686.77         | \$7,428,485.22                 | \$8,323,220.17             |
| 003 BONDS                  | 893,035.00           | 0.0000       | 0.315767        | 0.3158        | \$797,117.10              | 0.3174        | 0.3174         | \$844,101.39           | \$801,155.69                   | \$897,652.08               |
| 004 BUILDING               | 1,410,702.00         | 0.5000       | 0.498809        | 0.4988        | \$1,259,031.07            | 0.4988        | 0.4988         | \$1,326,521.02         | \$1,259,031.07                 | \$1,410,676.94             |
| 005 IMRF                   | 242,148.00           | 0.0000       | 0.085621        | 0.0856        | \$216,064.67              | 0.0856        | 0.0856         | \$227,646.75           | \$216,064.67                   | \$242,088.90               |
| 030 TRANSPORTATION         | 564,281.00           | 0.2000       | 0.199524        | 0.1995        | \$503,561.94              | 0.1995        | 0.1995         | \$530,555.22           | \$503,561.94                   | \$564,214.21               |
| 032 FIRE SAFETY            | 141,070.00           | 0.0500       | 0.049881        | 0.0499        | \$125,953.59              | 0.0499        | 0.0499         | \$132,705.29           | \$125,953.59                   | \$141,124.26               |
| 033 SPECIAL EDUCATION      | 112,856.00           | 0.0400       | 0.039905        | 0.0399        | \$100,712.39              | 0.0399        | 0.0399         | \$106,111.04           | \$100,712.39                   | \$112,842.84               |
| 035 LIABILITY INS          | 742,808.00           | 0.0000       | 0.262649        | 0.2626        | \$662,833.92              | 0.2626        | 0.2626         | \$698,364.92           | \$662,833.92                   | \$742,669.93               |
| 047 SOCIAL SECURITY        | 199,894.00           | 0.0000       | 0.070680        | 0.0707        | \$178,455.29              | 0.0707        | 0.0707         | \$188,021.32           | \$178,455.29                   | \$199,949.60               |
| 057 LEASING                | 141,070.00           | 0.0500       | 0.049881        | 0.0499        | \$125,953.59              | 0.0499        | 0.0499         | \$132,705.29           | \$125,953.59                   | \$141,124.26               |
| <b>Totals (Capped)</b>     |                      | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>12,771,008.00</b> |              | <b>4.515690</b> | <b>4.5157</b> | <b>\$11,398,168.78</b>    | <b>4.5173</b> | <b>4.5173</b>  | <b>\$12,013,419.01</b> | <b>\$11,402,207.37</b>         | <b>\$12,775,563.19</b>     |
| <b>Totals (All)</b>        | <b>12,771,008.00</b> |              | <b>4.515690</b> | <b>4.5157</b> | <b>\$11,398,168.78</b>    | <b>4.5173</b> | <b>4.5173</b>  | <b>\$12,013,419.01</b> | <b>\$11,402,207.37</b>         | <b>\$12,775,563.19</b>     |

# FINAL Tax Computation Report Lee County

| Taxing District 212 - ROCHELLE SCHOOL DIST 212 |                    |                    | Equalization Factor 1.000000 |         |                                       |                    |  |  |
|--|--------------------|--------------------|------------------------------|---------|---------------------------------------|--------------------|--|--|
| Property Type                                  | Total EAV          | Rate Setting EAV   | PTELL Values                 |         | Overlapping County                    | Overlap EAV        |  |  |
| Farm   | 11,064,901         | 11,064,901         | EZ Value Abated              | 0       | DeKalb County                         | 8,803,377          |  |  |
| Residential                                    | 7,612,019          | 7,612,019          | EZ Tax Abated                | \$0.00  | Ogle County                           | 265,115,077        |  |  |
| Commercial                                     | 1,014,578          | 1,014,578          | New Property                 | 447,325 | <b>Total</b>                          | <b>273,918,454</b> |  |  |
| Industrial                                     | 61,005             | 61,005             | Annexation EAV               | 0       | <i>* denotes use of estimated EAV</i> |                    |  |  |
| Mineral  | 0                  | 0                  | Disconnection EAV            | 0       |                                       |                    |  |  |
| State Railroad                                 | 318,770            | 318,770            | Recovered TIF EAV            | 0       |                                       |                    |  |  |
| Local Railroad                                 | 0                  | 0                  | Recovered EZ EAV             | 0       |                                       |                    |  |  |
| <b>County Total</b>                            | <b>20,071,273</b>  | <b>20,071,273</b>  | Aggregate Ext. Base          | 0       |                                       |                    |  |  |
| <b>Total + Overlap</b>                         | <b>293,989,727</b> | <b>293,989,727</b> | TIF Increment                | 0       |                                       |                    |  |  |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 3,835,000.00        | 1.3000       | 1.304467        | 1.3000        | \$260,926.55              | 1.3000        | 1.3000         | \$260,926.55        | \$260,926.55                   | \$3,821,866.45             |
| 003 BONDS                  | 1,029,333.00        | 0.0000       | 0.350126        | 0.3501        | \$70,269.53               | 0.3519        | 0.3519         | \$70,630.81         | \$70,630.81                    | \$1,034,549.85             |
| 004 BUILDING               | 735,000.00          | 0.2500       | 0.250009        | 0.2500        | \$50,178.18               | 0.2500        | 0.2500         | \$50,178.18         | \$50,178.18                    | \$734,974.32               |
| 005 IMRF                   | 120,000.00          | 0.0000       | 0.040818        | 0.0408        | \$8,189.08                | 0.0408        | 0.0408         | \$8,189.08          | \$8,189.08                     | \$119,947.81               |
| 030 TRANSPORTATION         | 294,000.00          | 0.1200       | 0.100004        | 0.1000        | \$20,071.27               | 0.1000        | 0.1000         | \$20,071.27         | \$20,071.27                    | \$293,989.73               |
| 031 WORKING CASH           | 147,000.00          | 0.0500       | 0.050002        | 0.0500        | \$10,035.64               | 0.0500        | 0.0500         | \$10,035.64         | \$10,035.64                    | \$146,994.86               |
| 032 FIRE SAFETY            | 147,000.00          | 0.0500       | 0.050002        | 0.0500        | \$10,035.64               | 0.0500        | 0.0500         | \$10,035.64         | \$10,035.64                    | \$146,994.86               |
| 033 SPECIAL EDUCATION      | 58,800.00           | 0.0200       | 0.020001        | 0.0200        | \$4,014.25                | 0.0200        | 0.0200         | \$4,014.25          | \$4,014.25                     | \$58,797.95                |
| 035 LIABILITY INS          | 980,000.00          | 0.0000       | 0.333345        | 0.3333        | \$66,897.55               | 0.3333        | 0.3333         | \$66,897.55         | \$66,897.55                    | \$979,867.76               |
| 047 SOCIAL SECURITY        | 147,000.00          | 0.0000       | 0.050002        | 0.0500        | \$10,035.64               | 0.0500        | 0.0500         | \$10,035.64         | \$10,035.64                    | \$146,994.86               |
| 057 LEASING                | 147,000.00          | 0.0500       | 0.050002        | 0.0500        | \$10,035.64               | 0.0500        | 0.0500         | \$10,035.64         | \$10,035.64                    | \$146,994.86               |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>7,640,133.00</b> |              | <b>2.598778</b> | <b>2.5942</b> | <b>\$520,688.97</b>       | <b>2.5960</b> | <b>2.5960</b>  | <b>\$521,050.25</b> | <b>\$521,050.25</b>            | <b>\$7,631,973.31</b>      |
| <b>Totals (All)</b>        | <b>7,640,133.00</b> |              | <b>2.598778</b> | <b>2.5942</b> | <b>\$520,688.97</b>       | <b>2.5960</b> | <b>2.5960</b>  | <b>\$521,050.25</b> | <b>\$521,050.25</b>            | <b>\$7,631,973.31</b>      |



# FINAL Tax Computation Report Lee County

Taxing District 220 - STEWARD SCHOOL DIST 220

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         | Overlapping County                    | Overlap EAV   |
|------------------------|-------------------|-------------------|---------------------|---------|---------------------------------------|---------------|
| Farm                   | 9,663,118         | 9,663,118         | EZ Value Abated     | 0       | DeKalb County                         | 56,685        |
| Residential            | 7,227,858         | 7,227,858         | EZ Tax Abated       | \$0.00  | <b>Total</b>                          | <b>56,685</b> |
| Commercial             | 1,014,578         | 1,014,578         | New Property        | 447,325 | <i>* denotes use of estimated EAV</i> |               |
| Industrial             | 61,005            | 61,005            | Annexation EAV      | 0       |                                       |               |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |                                       |               |
| State Railroad         | 318,770           | 318,770           | Recovered TIF EAV   | 0       |                                       |               |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |                                       |               |
| <b>County Total</b>    | <b>18,285,329</b> | <b>18,285,329</b> | Aggregate Ext. Base | 537,700 |                                       |               |
| <b>Total + Overlap</b> | <b>18,342,014</b> | <b>18,342,014</b> | TIF Increment       | 0       |                                       |               |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 308,816.00        | 1.6700       | 1.683654        | 1.6700        | \$305,364.99              | 1.6700        | 1.6700         | \$305,364.99        | \$305,364.99                   | \$306,311.63               |
| 003 BONDS                  | 132,833.00        | 0.0000       | 0.724201        | 0.7242        | \$132,422.35              | 0.7278        | 0.7278         | \$133,080.62        | \$133,080.62                   | \$133,493.18               |
| 004 BUILDING               | 55,476.00         | 0.3000       | 0.302453        | 0.3000        | \$54,855.99               | 0.3000        | 0.3000         | \$54,855.99         | \$54,855.99                    | \$55,026.04                |
| 005 IMRF                   | 1,054.00          | 0.0000       | 0.005746        | 0.0057        | \$1,042.26                | 0.0057        | 0.0057         | \$1,042.26          | \$1,042.26                     | \$1,045.49                 |
| 030 TRANSPORTATION         | 22,190.00         | 0.1200       | 0.120979        | 0.1200        | \$21,942.39               | 0.1200        | 0.1200         | \$21,942.39         | \$21,942.39                    | \$22,010.42                |
| 031 WORKING CASH           | 9,246.00          | 0.0500       | 0.050409        | 0.0500        | \$9,142.66                | 0.0500        | 0.0500         | \$9,142.66          | \$9,142.66                     | \$9,171.01                 |
| 032 FIRE SAFETY            | 9,246.00          | 0.0500       | 0.050409        | 0.0500        | \$9,142.66                | 0.0500        | 0.0500         | \$9,142.66          | \$9,142.66                     | \$9,171.01                 |
| 033 SPECIAL EDUCATION      | 3,698.00          | 0.0200       | 0.020161        | 0.0200        | \$3,657.07                | 0.0200        | 0.0200         | \$3,657.07          | \$3,657.07                     | \$3,668.40                 |
| 035 LIABILITY INS          | 131,848.00        | 0.0000       | 0.718831        | 0.7188        | \$131,434.94              | 0.7188        | 0.7188         | \$131,434.94        | \$131,434.94                   | \$131,842.40               |
| 047 SOCIAL SECURITY        | 1,054.00          | 0.0000       | 0.005746        | 0.0057        | \$1,042.26                | 0.0057        | 0.0057         | \$1,042.26          | \$1,042.26                     | \$1,045.49                 |
| 057 LEASING                | 9,246.00          | 0.0500       | 0.050409        | 0.0500        | \$9,142.66                | 0.0500        | 0.0500         | \$9,142.66          | \$9,142.66                     | \$9,171.01                 |
| <b>Totals (Capped)</b>     | <b>551,874.00</b> |              | <b>3.008797</b> | <b>2.9902</b> | <b>\$546,767.88</b>       | <b>2.9902</b> | <b>2.9902</b>  | <b>\$546,767.88</b> | <b>\$546,767.88</b>            | <b>\$548,462.90</b>        |
| <b>Totals (Not Capped)</b> | <b>132,833.00</b> |              | <b>0.724201</b> | <b>0.7242</b> | <b>\$132,422.35</b>       | <b>0.7278</b> | <b>0.7278</b>  | <b>\$133,080.62</b> | <b>\$133,080.62</b>            | <b>\$133,493.18</b>        |
| <b>Totals (All)</b>        | <b>684,707.00</b> |              | <b>3.732998</b> | <b>3.7144</b> | <b>\$679,190.23</b>       | <b>3.7180</b> | <b>3.7180</b>  | <b>\$679,848.50</b> | <b>\$679,848.50</b>            | <b>\$681,956.08</b>        |

## FINAL Tax Computation Report Lee County

| Taxing District 222 - POLO SCHOOL DIST 222 |                   |                   | Equalization Factor 1.000000 |        |                                       |                   |
|--|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|
| Property Type                              | Total EAV         | Rate Setting EAV  | PTELL Values                 |        | Overlapping County                    | Overlap EAV       |
| Farm                                       | 686,881           | 686,881           | EZ Value Abated              | 0      | Ogle County                           | 58,022,035        |
| Residential                                | 24,740            | 24,740            | EZ Tax Abated                | \$0.00 | Whiteside County                      | 510,709           |
| Commercial                                 | 21,730            | 21,730            | New Property                 | 0      | <b>Total</b>                          | <b>58,532,744</b> |
| Industrial                                 | 1,035             | 1,035             | Annexation EAV               | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                                    | 0                 | 0                 | Disconnection EAV            | 0      |                                       |                   |
| State Railroad                             | 0                 | 0                 | Recovered TIF EAV            | 0      |                                       |                   |
| Local Railroad                             | 0                 | 0                 | Recovered EZ EAV             | 0      |                                       |                   |
| <b>County Total</b>                        | <b>734,386</b>    | <b>734,386</b>    | Aggregate Ext. Base          | 0      |                                       |                   |
| <b>Total + Overlap</b>                     | <b>59,267,130</b> | <b>59,267,130</b> | TIF Increment                | 0      |                                       |                   |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 1,537,500.00        | 2.5000       | 2.594187        | 2.5000        | \$18,359.65               | 2.5000        | 2.5000         | \$18,359.65        | \$18,359.65                    | \$1,481,678.25             |
| 003 BONDS                  | 514,650.00          | 0.0000       | 0.868357        | 0.8684        | \$6,377.41                | 0.8727        | 0.8727         | \$6,408.99         | \$6,408.99                     | \$517,224.24               |
| 004 BUILDING               | 307,500.00          | 0.5000       | 0.518837        | 0.5000        | \$3,671.93                | 0.5000        | 0.5000         | \$3,671.93         | \$3,671.93                     | \$296,335.65               |
| 005 IMRF                   | 50,000.00           | 0.0000       | 0.084364        | 0.0844        | \$619.82                  | 0.0844        | 0.0844         | \$619.82           | \$619.82                       | \$50,021.46                |
| 030 TRANSPORTATION         | 123,000.00          | 0.2000       | 0.207535        | 0.2000        | \$1,468.77                | 0.2000        | 0.2000         | \$1,468.77         | \$1,468.77                     | \$118,534.26               |
| 031 WORKING CASH           | 30,750.00           | 0.0500       | 0.051884        | 0.0500        | \$367.19                  | 0.0500        | 0.0500         | \$367.19           | \$367.19                       | \$29,633.57                |
| 032 FIRE SAFETY            | 30,750.00           | 0.0500       | 0.051884        | 0.0500        | \$367.19                  | 0.0500        | 0.0500         | \$367.19           | \$367.19                       | \$29,633.57                |
| 033 SPECIAL EDUCATION      | 24,600.00           | 0.0400       | 0.041507        | 0.0400        | \$293.75                  | 0.0400        | 0.0400         | \$293.75           | \$293.75                       | \$23,706.85                |
| 035 LIABILITY INS          | 290,000.00          | 0.0000       | 0.489310        | 0.4893        | \$3,593.35                | 0.4893        | 0.4893         | \$3,593.35         | \$3,593.35                     | \$289,994.07               |
| 047 SOCIAL SECURITY        | 50,000.00           | 0.0000       | 0.084364        | 0.0844        | \$619.82                  | 0.0844        | 0.0844         | \$619.82           | \$619.82                       | \$50,021.46                |
| 057 LEASING                | 30,750.00           | 0.0500       | 0.051884        | 0.0500        | \$367.19                  | 0.0500        | 0.0500         | \$367.19           | \$367.19                       | \$29,633.57                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>2,989,500.00</b> |              | <b>5.044113</b> | <b>4.9165</b> | <b>\$36,106.07</b>        | <b>4.9208</b> | <b>4.9208</b>  | <b>\$36,137.65</b> | <b>\$36,137.65</b>             | <b>\$2,916,416.95</b>      |
| <b>Totals (All)</b>        | <b>2,989,500.00</b> |              | <b>5.044113</b> | <b>4.9165</b> | <b>\$36,106.07</b>        | <b>4.9208</b> | <b>4.9208</b>  | <b>\$36,137.65</b> | <b>\$36,137.65</b>             | <b>\$2,916,416.95</b>      |

# FINAL Tax Computation Report Lee County

| Taxing District 231 - ROCHELLE SCHOOL DIST 231 |                    |                    | Equalization Factor 1.000000 |        |                                       |                    |
|--|--------------------|--------------------|------------------------------|--------|---------------------------------------|--------------------|
| Property Type                                  | Total EAV          | Rate Setting EAV   | PTELL Values                 |        | Overlapping County                    | Overlap EAV        |
| Farm   | 1,313,307          | 1,313,307          | EZ Value Abated              | 0      | Ogle County                           | 212,727,777        |
| Residential                                    | 384,161            | 384,161            | EZ Tax Abated                | \$0.00 | <b>Total</b>                          | <b>212,727,777</b> |
| Commercial                                     | 0                  | 0                  | New Property                 | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Industrial                                     | 0                  | 0                  | Annexation EAV               | 0      |                                       |                    |
| Mineral  | 0                  | 0                  | Disconnection EAV            | 0      |                                       |                    |
| State Railroad                                 | 0                  | 0                  | Recovered TIF EAV            | 0      |                                       |                    |
| Local Railroad                                 | 0                  | 0                  | Recovered EZ EAV             | 0      |                                       |                    |
| <b>County Total</b>                            | <b>1,697,468</b>   | <b>1,697,468</b>   | Aggregate Ext. Base          | 0      |                                       |                    |
| <b>Total + Overlap</b>                         | <b>214,425,245</b> | <b>214,425,245</b> | TIF Increment                | 0      |                                       |                    |

| Fund/Name                  | Levy Request | Maximum Rate        | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|---------------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 3,789,100.00 | 1.7600              | 1.767096        | 1.7600        | \$29,875.44               | 1.7600        | 1.7600         | \$29,875.44        | \$29,875.44                    | \$3,773,884.31             |
| 003 BONDS                  | 676,886.00   | 0.0000              | 0.315675        | 0.3157        | \$5,358.91                | 0.3173        | 0.3173         | \$5,386.07         | \$5,386.07                     | \$680,371.30               |
| 004 BUILDING               | 1,011,862.00 | 0.4700              | 0.471895        | 0.4700        | \$7,978.10                | 0.4700        | 0.4700         | \$7,978.10         | \$7,978.10                     | \$1,007,798.65             |
| 005 IMRF                   | 49,517.00    | 0.0000              | 0.023093        | 0.0231        | \$392.12                  | 0.0231        | 0.0231         | \$392.12           | \$392.12                       | \$49,532.23                |
| 030 TRANSPORTATION         | 258,348.00   | 0.1200              | 0.120484        | 0.1200        | \$2,036.96                | 0.1200        | 0.1200         | \$2,036.96         | \$2,036.96                     | \$257,310.29               |
| 031 WORKING CASH           | 107,645.00   | 0.0500              | 0.050202        | 0.0500        | \$848.73                  | 0.0500        | 0.0500         | \$848.73           | \$848.73                       | \$107,212.62               |
| 032 FIRE SAFETY            | 107,645.00   | 0.0500              | 0.050202        | 0.0500        | \$848.73                  | 0.0500        | 0.0500         | \$848.73           | \$848.73                       | \$107,212.62               |
| 033 SPECIAL EDUCATION      | 43,058.00    | 0.0200              | 0.020081        | 0.0200        | \$339.49                  | 0.0200        | 0.0200         | \$339.49           | \$339.49                       | \$42,885.05                |
| 035 LIABILITY INS          | 398,286.00   | 0.0000              | 0.185746        | 0.1857        | \$3,152.20                | 0.1857        | 0.1857         | \$3,152.20         | \$3,152.20                     | \$398,187.68               |
| 047 SOCIAL SECURITY        | 167,926.00   | 0.0000              | 0.078315        | 0.0783        | \$1,329.12                | 0.0783        | 0.0783         | \$1,329.12         | \$1,329.12                     | \$167,894.97               |
| 057 LEASING                | 107,645.00   | 0.0500              | 0.050202        | 0.0500        | \$848.73                  | 0.0500        | 0.0500         | \$848.73           | \$848.73                       | \$107,212.62               |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>         | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>6,717,918.00</b> | <b>3.132991</b> | <b>3.1228</b> | <b>\$53,008.53</b>        | <b>3.1244</b> | <b>3.1244</b>  | <b>\$53,035.69</b> | <b>\$53,035.69</b>             | <b>\$6,699,502.34</b>      |
| <b>Totals (All)</b>        |              | <b>6,717,918.00</b> | <b>3.132991</b> | <b>3.1228</b> | <b>\$53,008.53</b>        | <b>3.1244</b> | <b>3.1244</b>  | <b>\$53,035.69</b> | <b>\$53,035.69</b>             | <b>\$6,699,502.34</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 271 - PAW PAW CUSD # 271

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           | Overlapping County                    | Overlap EAV    |
|------------------------|-------------------|-------------------|---------------------|-----------|---------------------------------------|----------------|
| Farm                   | 12,632,260        | 12,630,427        | EZ Value Abated     | 0         | DeKalb County                         | 772,082        |
| Residential            | 18,456,823        | 16,887,148        | EZ Tax Abated       | \$0.00    | <b>Total</b>                          | <b>772,082</b> |
| Commercial             | 1,376,689         | 1,206,099         | New Property        | 838,263   | <i>* denotes use of estimated EAV</i> |                |
| Industrial             | 3,949,680         | 3,949,680         | Annexation EAV      | 0         |                                       |                |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |                                       |                |
| State Railroad         | 467,761           | 467,761           | Recovered TIF EAV   | 0         |                                       |                |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0         |                                       |                |
| <b>County Total</b>    | <b>36,883,213</b> | <b>35,141,115</b> | Aggregate Ext. Base | 1,549,780 |                                       |                |
| <b>Total + Overlap</b> | <b>37,655,295</b> | <b>35,913,197</b> | TIF Increment       | 1,742,098 |                                       |                |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 939,000.00          | 2.7600       | 2.614638        | 2.6146        | \$918,799.59              | 2.6146        | 2.6146         | \$964,348.49          | \$918,799.59                   | \$938,986.45               |
| 003 BONDS                  | 376,468.00          | 0.0000       | 1.048272        | 1.0483        | \$368,384.31              | 1.0535        | 1.0535         | \$388,564.65          | \$370,211.65                   | \$378,345.53               |
| 004 BUILDING               | 170,200.00          | 0.5000       | 0.473921        | 0.4739        | \$166,533.74              | 0.4739        | 0.4739         | \$174,789.55          | \$166,533.74                   | \$170,192.64               |
| 005 IMRF                   | 17,000.00           | 0.0000       | 0.047336        | 0.0473        | \$16,621.75               | 0.0473        | 0.0473         | \$17,445.76           | \$16,621.75                    | \$16,986.94                |
| 030 TRANSPORTATION         | 68,000.00           | 0.2000       | 0.189345        | 0.1893        | \$66,522.13               | 0.1893        | 0.1893         | \$69,819.92           | \$66,522.13                    | \$67,983.68                |
| 031 WORKING CASH           | 17,000.00           | 0.0500       | 0.047336        | 0.0473        | \$16,621.75               | 0.0473        | 0.0473         | \$17,445.76           | \$16,621.75                    | \$16,986.94                |
| 032 FIRE SAFETY            | 17,000.00           | 0.0500       | 0.047336        | 0.0473        | \$16,621.75               | 0.0473        | 0.0473         | \$17,445.76           | \$16,621.75                    | \$16,986.94                |
| 033 SPECIAL EDUCATION      | 13,600.00           | 0.0400       | 0.037869        | 0.0379        | \$13,318.48               | 0.0379        | 0.0379         | \$13,978.74           | \$13,318.48                    | \$13,611.10                |
| 035 LIABILITY INS          | 272,370.00          | 0.0000       | 0.758412        | 0.7584        | \$266,510.22              | 0.7584        | 0.7584         | \$279,722.29          | \$266,510.22                   | \$272,365.69               |
| 047 SOCIAL SECURITY        | 58,000.00           | 0.0000       | 0.161501        | 0.1615        | \$56,752.90               | 0.1615        | 0.1615         | \$59,566.39           | \$56,752.90                    | \$57,999.81                |
| 057 LEASING                | 17,000.00           | 0.0500       | 0.047336        | 0.0473        | \$16,621.75               | 0.0473        | 0.0473         | \$17,445.76           | \$16,621.75                    | \$16,986.94                |
| <b>Totals (Capped)</b>     | <b>1,589,170.00</b> |              | <b>4.425030</b> | <b>4.4248</b> | <b>\$1,554,924.06</b>     | <b>4.4248</b> | <b>4.4248</b>  | <b>\$1,632,008.42</b> | <b>\$1,554,924.06</b>          | <b>\$1,589,087.13</b>      |
| <b>Totals (Not Capped)</b> | <b>376,468.00</b>   |              | <b>1.048272</b> | <b>1.0483</b> | <b>\$368,384.31</b>       | <b>1.0535</b> | <b>1.0535</b>  | <b>\$388,564.65</b>   | <b>\$370,211.65</b>            | <b>\$378,345.53</b>        |
| <b>Totals (All)</b>        | <b>1,965,638.00</b> |              | <b>5.473302</b> | <b>5.4731</b> | <b>\$1,923,308.37</b>     | <b>5.4783</b> | <b>5.4783</b>  | <b>\$2,020,573.07</b> | <b>\$1,925,135.71</b>          | <b>\$1,967,432.66</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 272 - AMBOY SCHOOL DIST 272

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |             |
|------------------------|-------------------|-------------------|---------------------|-------------|
| Farm                   | 28,558,670        | 28,558,670        | EZ Value Abated     | 655,184     |
| Residential            | 51,625,771        | 51,611,111        | EZ Tax Abated       | \$30,781.85 |
| Commercial             | 9,669,502         | 9,327,267         | New Property        | 1,811,857   |
| Industrial             | 4,442,168         | 4,143,879         | Annexation EAV      | 0           |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0           |
| State Railroad         | 8,019             | 8,019             | Recovered TIF EAV   | 0           |
| Local Railroad         | 6,568             | 6,568             | Recovered EZ EAV    | 204,774     |
| <b>County Total</b>    | <b>94,310,698</b> | <b>93,655,514</b> | Aggregate Ext. Base | 4,070,225   |
| <b>Total + Overlap</b> | <b>94,310,698</b> | <b>93,655,514</b> | TIF Increment       | 0           |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 2,695,000.00        | 2.7500       | 2.877567        | 2.7500        | \$2,575,526.64            | 2.7500        | 2.7500         | \$2,593,544.20        | \$2,575,526.64                 | \$2,575,526.64             |
| 003 BONDS                  | 156,188.00          | 0.0000       | 0.166769        | 0.1668        | \$156,217.40              | 0.1676        | 0.1676         | \$158,064.73          | \$156,966.64                   | \$156,966.64               |
| 004 BUILDING               | 735,000.00          | 0.7500       | 0.784791        | 0.7500        | \$702,416.36              | 0.7500        | 0.7500         | \$707,330.24          | \$702,416.36                   | \$702,416.36               |
| 005 IMRF                   | 170,000.00          | 0.0000       | 0.181516        | 0.1815        | \$169,984.76              | 0.1815        | 0.1815         | \$171,173.92          | \$169,984.76                   | \$169,984.76               |
| 030 TRANSPORTATION         | 196,000.00          | 0.2000       | 0.209278        | 0.2000        | \$187,311.03              | 0.2000        | 0.2000         | \$188,621.40          | \$187,311.03                   | \$187,311.03               |
| 031 WORKING CASH           | 55,000.00           | 0.0500       | 0.058726        | 0.0500        | \$46,827.76               | 0.0500        | 0.0500         | \$47,155.35           | \$46,827.76                    | \$46,827.76                |
| 032 FIRE SAFETY            | 55,000.00           | 0.0500       | 0.058726        | 0.0500        | \$46,827.76               | 0.0500        | 0.0500         | \$47,155.35           | \$46,827.76                    | \$46,827.76                |
| 033 SPECIAL EDUCATION      | 45,000.00           | 0.0400       | 0.048048        | 0.0400        | \$37,462.21               | 0.0400        | 0.0400         | \$37,724.28           | \$37,462.21                    | \$37,462.21                |
| 035 LIABILITY INS          | 300,000.00          | 0.0000       | 0.320323        | 0.3203        | \$299,978.61              | 0.3203        | 0.3203         | \$302,077.17          | \$299,978.61                   | \$299,978.61               |
| 047 SOCIAL SECURITY        | 130,000.00          | 0.0000       | 0.138807        | 0.1388        | \$129,993.85              | 0.1388        | 0.1388         | \$130,903.25          | \$129,993.85                   | \$129,993.85               |
| 057 LEASING                | 55,000.00           | 0.0500       | 0.058726        | 0.0500        | \$46,827.76               | 0.0500        | 0.0500         | \$47,155.35           | \$46,827.76                    | \$46,827.76                |
| <b>Totals (Capped)</b>     | <b>4,436,000.00</b> |              | <b>4.736508</b> | <b>4.5306</b> | <b>\$4,243,156.74</b>     | <b>4.5306</b> | <b>4.5306</b>  | <b>\$4,272,840.51</b> | <b>\$4,243,156.74</b>          | <b>\$4,243,156.74</b>      |
| <b>Totals (Not Capped)</b> | <b>156,188.00</b>   |              | <b>0.166769</b> | <b>0.1668</b> | <b>\$156,217.40</b>       | <b>0.1676</b> | <b>0.1676</b>  | <b>\$158,064.73</b>   | <b>\$156,966.64</b>            | <b>\$156,966.64</b>        |
| <b>Totals (All)</b>        | <b>4,592,188.00</b> |              | <b>4.903277</b> | <b>4.6974</b> | <b>\$4,399,374.14</b>     | <b>4.6982</b> | <b>4.6982</b>  | <b>\$4,430,905.24</b> | <b>\$4,400,123.38</b>          | <b>\$4,400,123.38</b>      |

# FINAL Tax Computation Report Lee County

| Taxing District 275 - ASHTON-FRNKLIN CNTR CUSD # 275 |                   |                   | Equalization Factor 1.000000 |             |                                       |                  |
|--|-------------------|-------------------|------------------------------|-------------|---------------------------------------|------------------|
| Property Type  | Total EAV         | Rate Setting EAV  | PTELL Values                 |             | Overlapping County                    | Overlap EAV      |
| Farm   | 22,857,027        | 22,857,027        | EZ Value Abated              | 844,198     | Ogle County                           | 7,508,134        |
| Residential  | 27,635,001        | 27,635,001        | EZ Tax Abated                | \$45,362.13 | <b>Total</b>                          | <b>7,508,134</b> |
| Commercial   | 6,785,900         | 6,756,984         | New Property                 | 566,009     | <i>* denotes use of estimated EAV</i> |                  |
| Industrial   | 4,362,042         | 3,546,760         | Annexation EAV               | 0           |                                       |                  |
| Mineral  | 0                 | 0                 | Disconnection EAV            | 0           |                                       |                  |
| State Railroad                                       | 505,099           | 505,099           | Recovered TIF EAV            | 0           |                                       |                  |
| Local Railroad                                       | 0                 | 0                 | Recovered EZ EAV             | 212,081     |                                       |                  |
| <b>County Total</b>                                  | <b>62,145,069</b> | <b>61,300,871</b> | Aggregate Ext. Base          | 0           |                                       |                  |
| <b>Total + Overlap</b>                               | <b>69,653,203</b> | <b>68,809,005</b> | TIF Increment                | 0           |                                       |                  |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 2,250,000.00        | 3.0000       | 3.269921        | 3.0000        | \$1,839,026.13            | 3.0000        | 3.0000         | \$1,864,352.07        | \$1,839,026.13                 | \$2,064,270.15             |
| 003 BONDS                  | 534,989.00          | 0.0000       | 0.777499        | 0.7775        | \$476,614.27              | 0.7814        | 0.7814         | \$485,601.57          | \$479,005.01                   | \$537,673.57               |
| 004 BUILDING               | 562,500.00          | 0.7500       | 0.817480        | 0.7500        | \$459,756.53              | 0.7500        | 0.7500         | \$466,088.02          | \$459,756.53                   | \$516,067.54               |
| 005 IMRF                   | 35,511.00           | 0.0000       | 0.051608        | 0.0516        | \$31,631.25               | 0.0516        | 0.0516         | \$32,066.86           | \$31,631.25                    | \$35,505.45                |
| 030 TRANSPORTATION         | 150,000.00          | 0.2000       | 0.217995        | 0.2000        | \$122,601.74              | 0.2000        | 0.2000         | \$124,290.14          | \$122,601.74                   | \$137,618.01               |
| 031 WORKING CASH           | 37,500.00           | 0.0500       | 0.054499        | 0.0500        | \$30,650.44               | 0.0500        | 0.0500         | \$31,072.53           | \$30,650.44                    | \$34,404.50                |
| 032 FIRE SAFETY            | 37,500.00           | 0.0500       | 0.054499        | 0.0500        | \$30,650.44               | 0.0500        | 0.0500         | \$31,072.53           | \$30,650.44                    | \$34,404.50                |
| 033 SPECIAL EDUCATION      | 30,000.00           | 0.0400       | 0.043599        | 0.0400        | \$24,520.35               | 0.0400        | 0.0400         | \$24,858.03           | \$24,520.35                    | \$27,523.60                |
| 035 LIABILITY INSURANCE    | 240,000.00          | 0.0000       | 0.348792        | 0.3488        | \$213,817.44              | 0.3488        | 0.3488         | \$216,762.00          | \$213,817.44                   | \$240,005.81               |
| 047 SOCIAL SECURITY        | 35,511.00           | 0.0000       | 0.051608        | 0.0516        | \$31,631.25               | 0.0516        | 0.0516         | \$32,066.86           | \$31,631.25                    | \$35,505.45                |
| 057 LEASING                | 37,500.00           | 0.0500       | 0.054499        | 0.0500        | \$30,650.44               | 0.0500        | 0.0500         | \$31,072.53           | \$30,650.44                    | \$34,404.50                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>3,951,011.00</b> |              | <b>5.741999</b> | <b>5.3695</b> | <b>\$3,291,550.28</b>     | <b>5.3734</b> | <b>5.3734</b>  | <b>\$3,339,303.14</b> | <b>\$3,293,941.02</b>          | <b>\$3,697,383.08</b>      |
| <b>Totals (All)</b>        | <b>3,951,011.00</b> |              | <b>5.741999</b> | <b>5.3695</b> | <b>\$3,291,550.28</b>     | <b>5.3734</b> | <b>5.3734</b>  | <b>\$3,339,303.14</b> | <b>\$3,293,941.02</b>          | <b>\$3,697,383.08</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 280 - MENDOTA HIGH SCH DIST 280

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |         | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|---------------------|---------|---------------------------------------|--------------------|
| Farm                   | 11,894,202         | 11,894,202         | EZ Value Abated     | 0       | Bureau County                         | *4,621,053         |
| Residential            | 9,460,844          | 9,460,844          | EZ Tax Abated       | \$0.00  | LaSalle County                        | *120,163,545       |
| Commercial             | 984,659            | 984,659            | New Property        | 350,918 | <b>Total</b>                          | <b>124,784,598</b> |
| Industrial             | 129,450            | 129,450            | Annexation EAV      | 0       | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                | 0                  | 0                  | Disconnection EAV   | 0       |                                       |                    |
| State Railroad         | 0                  | 0                  | Recovered TIF EAV   | 0       |                                       |                    |
| Local Railroad         | 11,055             | 11,055             | Recovered EZ EAV    | 0       |                                       |                    |
| <b>County Total</b>    | <b>22,480,210</b>  | <b>22,480,210</b>  | Aggregate Ext. Base | 0       |                                       |                    |
| <b>Total + Overlap</b> | <b>147,264,808</b> | <b>147,264,808</b> | TIF Increment       | 0       |                                       |                    |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 2,107,135.00        | 1.3700       | 1.430848        | 1.3700        | \$307,978.88              | 1.3700        | 1.3700         | \$307,978.88        | \$307,978.88                   | \$2,017,527.87             |
| 003 BONDS                  | 1,123,656.00        | 0.0000       | 0.763017        | 0.7630        | \$171,524.00              | 0.7668        | 0.7668         | \$172,378.25        | \$172,378.25                   | \$1,129,226.55             |
| 004 BUILDING               | 384,513.00          | 0.2500       | 0.261103        | 0.2500        | \$56,200.53               | 0.2500        | 0.2500         | \$56,200.53         | \$56,200.53                    | \$368,162.02               |
| 005 IMRF                   | 74,886.00           | 0.0000       | 0.050851        | 0.0509        | \$11,442.43               | 0.0509        | 0.0509         | \$11,442.43         | \$11,442.43                    | \$74,957.79                |
| 030 TRANSPORTATION         | 184,567.00          | 0.1200       | 0.125330        | 0.1200        | \$26,976.25               | 0.1200        | 0.1200         | \$26,976.25         | \$26,976.25                    | \$176,717.77               |
| 031 WORKING CASH           | 76,903.00           | 0.0500       | 0.052221        | 0.0500        | \$11,240.11               | 0.0500        | 0.0500         | \$11,240.11         | \$11,240.11                    | \$73,632.40                |
| 032 FIRE SAFETY            | 0.00                | 0.0500       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 033 SPECIAL EDUCATION      | 30,761.00           | 0.0200       | 0.020888        | 0.0200        | \$4,496.04                | 0.0200        | 0.0200         | \$4,496.04          | \$4,496.04                     | \$29,452.96                |
| 035 LIABILITY INS          | 190,000.00          | 0.0000       | 0.129019        | 0.1290        | \$28,999.47               | 0.1290        | 0.1290         | \$28,999.47         | \$28,999.47                    | \$189,971.60               |
| 047 SOCIAL SECURITY        | 74,886.00           | 0.0000       | 0.050851        | 0.0509        | \$11,442.43               | 0.0509        | 0.0509         | \$11,442.43         | \$11,442.43                    | \$74,957.79                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>4,247,307.00</b> |              | <b>2.884128</b> | <b>2.8038</b> | <b>\$630,300.14</b>       | <b>2.8076</b> | <b>2.8076</b>  | <b>\$631,154.39</b> | <b>\$631,154.39</b>            | <b>\$4,134,606.75</b>      |
| <b>Totals (All)</b>        | <b>4,247,307.00</b> |              | <b>2.884128</b> | <b>2.8038</b> | <b>\$630,300.14</b>       | <b>2.8076</b> | <b>2.8076</b>  | <b>\$631,154.39</b> | <b>\$631,154.39</b>            | <b>\$4,134,606.75</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 289 - MENDOTA GRD SD 289

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |         | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|---------------------|---------|---------------------------------------|--------------------|
| Farm                   | 11,894,202         | 11,894,202         | EZ Value Abated     | 0       | Bureau County                         | *4,621,053         |
| Residential            | 9,460,844          | 9,460,844          | EZ Tax Abated       | \$0.00  | LaSalle County                        | *119,324,257       |
| Commercial             | 984,659            | 984,659            | New Property        | 350,918 | <b>Total</b>                          | <b>123,945,310</b> |
| Industrial             | 129,450            | 129,450            | Annexation EAV      | 0       | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                | 0                  | 0                  | Disconnection EAV   | 0       |                                       |                    |
| State Railroad         | 0                  | 0                  | Recovered TIF EAV   | 0       |                                       |                    |
| Local Railroad         | 11,055             | 11,055             | Recovered EZ EAV    | 0       |                                       |                    |
| <b>County Total</b>    | <b>22,480,210</b>  | <b>22,480,210</b>  | Aggregate Ext. Base | 0       |                                       |                    |
| <b>Total + Overlap</b> | <b>146,425,520</b> | <b>146,425,520</b> | TIF Increment       | 0       |                                       |                    |

| Fund/Name                  | Levy Request | Maximum Rate        | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|---------------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 2,175,000.00 | 1.4400              | 1.485397        | 1.4400        | \$323,715.02              | 1.4400        | 1.4400         | \$323,715.02        | \$323,715.02                   | \$2,108,527.49             |
| 003 BONDS                  | 354,814.00   | 0.0000              | 0.242317        | 0.2423        | \$54,469.55               | 0.2435        | 0.2435         | \$54,739.31         | \$54,739.31                    | \$356,546.14               |
| 004 BUILDING               | 390,000.00   | 0.2500              | 0.266347        | 0.2500        | \$56,200.53               | 0.2500        | 0.2500         | \$56,200.53         | \$56,200.53                    | \$366,063.80               |
| 005 IMRF                   | 105,000.00   | 0.0000              | 0.071709        | 0.0717        | \$16,118.31               | 0.0717        | 0.0717         | \$16,118.31         | \$16,118.31                    | \$104,987.10               |
| 030 TRANSPORTATION         | 180,000.00   | 0.1200              | 0.122929        | 0.1200        | \$26,976.25               | 0.1200        | 0.1200         | \$26,976.25         | \$26,976.25                    | \$175,710.62               |
| 031 WORKING CASH           | 75,000.00    | 0.0500              | 0.051221        | 0.0500        | \$11,240.11               | 0.0500        | 0.0500         | \$11,240.11         | \$11,240.11                    | \$73,212.76                |
| 032 FIRE SAFETY            | 75,000.00    | 0.0500              | 0.051221        | 0.0500        | \$11,240.11               | 0.0500        | 0.0500         | \$11,240.11         | \$11,240.11                    | \$73,212.76                |
| 033 SPECIAL EDUCATION      | 30,100.00    | 0.0200              | 0.020557        | 0.0200        | \$4,496.04                | 0.0200        | 0.0200         | \$4,496.04          | \$4,496.04                     | \$29,285.10                |
| 035 LIABILITY INS          | 120,000.00   | 0.0000              | 0.081953        | 0.0820        | \$18,433.77               | 0.0820        | 0.0820         | \$18,433.77         | \$18,433.77                    | \$120,068.93               |
| 047 SOCIAL SECURITY        | 160,000.00   | 0.0000              | 0.109271        | 0.1093        | \$24,570.87               | 0.1093        | 0.1093         | \$24,570.87         | \$24,570.87                    | \$160,043.09               |
| 057 LEASING                | 75,000.00    | 0.0500              | 0.051221        | 0.0500        | \$11,240.11               | 0.0500        | 0.0500         | \$11,240.11         | \$11,240.11                    | \$73,212.76                |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>         | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>3,739,914.00</b> | <b>2.554143</b> | <b>2.4853</b> | <b>\$558,700.67</b>       | <b>2.4865</b> | <b>2.4865</b>  | <b>\$558,970.43</b> | <b>\$558,970.43</b>            | <b>\$3,640,870.55</b>      |
| <b>Totals (All)</b>        |              | <b>3,739,914.00</b> | <b>2.554143</b> | <b>2.4853</b> | <b>\$558,700.67</b>       | <b>2.4865</b> | <b>2.4865</b>  | <b>\$558,970.43</b> | <b>\$558,970.43</b>            | <b>\$3,640,870.55</b>      |



# FINAL Tax Computation Report Lee County

Taxing District 301 - ROCK FALLS SCHOOL DIST 301

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |        | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|---------------------|--------|---------------------------------------|--------------------|
| Farm                   | 1,885,885          | 1,885,885          | EZ Value Abated     | 0      | Whiteside County                      | 128,885,870        |
| Residential            | 3,619,609          | 3,619,609          | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>128,885,870</b> |
| Commercial             | 417,712            | 417,712            | New Property        | 5,614  | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 5,281,786          | 5,281,786          | Annexation EAV      | 0      |                                       |                    |
| Mineral                | 0                  | 0                  | Disconnection EAV   | 0      |                                       |                    |
| State Railroad         | 1,192,319          | 1,192,319          | Recovered TIF EAV   | 0      |                                       |                    |
| Local Railroad         | 0                  | 0                  | Recovered EZ EAV    | 0      |                                       |                    |
| <b>County Total</b>    | <b>12,397,311</b>  | <b>12,397,311</b>  | Aggregate Ext. Base | 0      |                                       |                    |
| <b>Total + Overlap</b> | <b>141,283,181</b> | <b>141,283,181</b> | TIF Increment       | 0      |                                       |                    |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 2,670,084.00        | 1.8600       | 1.889881        | 1.8600        | \$230,589.98              | 1.8600        | 1.8600         | \$230,589.98        | \$230,589.98                   | \$2,627,867.17             |
| 003 BONDS                  | 645,095.00          | 0.0000       | 0.456597        | 0.4566        | \$56,606.12               | 0.4589        | 0.4589         | \$56,891.26         | \$56,891.26                    | \$648,348.52               |
| 004 BUILDING               | 358,882.00          | 0.2500       | 0.254016        | 0.2500        | \$30,993.28               | 0.2500        | 0.2500         | \$30,993.28         | \$30,993.28                    | \$353,207.95               |
| 005 IMRF                   | 46,655.00           | 0.0000       | 0.033022        | 0.0330        | \$4,091.11                | 0.0330        | 0.0330         | \$4,091.11          | \$4,091.11                     | \$46,623.45                |
| 030 TRANSPORTATION         | 172,264.00          | 0.1200       | 0.121928        | 0.1200        | \$14,876.77               | 0.1200        | 0.1200         | \$14,876.77         | \$14,876.77                    | \$169,539.82               |
| 031 WORKING CASH           | 71,776.00           | 0.0500       | 0.050803        | 0.0500        | \$6,198.66                | 0.0500        | 0.0500         | \$6,198.66          | \$6,198.66                     | \$70,641.59                |
| 032 FIRE SAFETY            | 43,066.00           | 0.0500       | 0.030482        | 0.0305        | \$3,781.18                | 0.0305        | 0.0305         | \$3,781.18          | \$3,781.18                     | \$43,091.37                |
| 033 SPECIAL EDUCATION      | 28,711.00           | 0.0200       | 0.020322        | 0.0200        | \$2,479.46                | 0.0200        | 0.0200         | \$2,479.46          | \$2,479.46                     | \$28,256.64                |
| 035 LIABILITY INS          | 436,401.00          | 0.0000       | 0.308884        | 0.3089        | \$38,295.29               | 0.3089        | 0.3089         | \$38,295.29         | \$38,295.29                    | \$436,423.75               |
| 047 SOCIAL SECURITY        | 193,796.00          | 0.0000       | 0.137169        | 0.1372        | \$17,009.11               | 0.1372        | 0.1372         | \$17,009.11         | \$17,009.11                    | \$193,840.52               |
| 057 LEASING                | 57,421.00           | 0.0500       | 0.040643        | 0.0406        | \$5,033.31                | 0.0406        | 0.0406         | \$5,033.31          | \$5,033.31                     | \$57,360.97                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>4,724,151.00</b> |              | <b>3.343747</b> | <b>3.3068</b> | <b>\$409,954.27</b>       | <b>3.3091</b> | <b>3.3091</b>  | <b>\$410,239.41</b> | <b>\$410,239.41</b>            | <b>\$4,675,201.75</b>      |
| <b>Totals (All)</b>        | <b>4,724,151.00</b> |              | <b>3.343747</b> | <b>3.3068</b> | <b>\$409,954.27</b>       | <b>3.3091</b> | <b>3.3091</b>  | <b>\$410,239.41</b> | <b>\$410,239.41</b>            | <b>\$4,675,201.75</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 303 - LAMOILLE SCHOOL DIST 303

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 518,221           | 518,221           | EZ Value Abated     | 0      | Bureau County                         | *28,780,423       |
| Residential            | 18,283            | 18,283            | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>28,780,423</b> |
| Commercial             | 0                 | 0                 | New Property        | 4,840  | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>536,504</b>    | <b>536,504</b>    | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>29,316,927</b> | <b>29,316,927</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 1,002,700.00        | 3.3000       | 3.420208        | 3.3000        | \$17,704.63               | 3.3000        | 3.3000         | \$17,704.63        | \$17,704.63                    | \$967,458.59               |
| 003 BONDS                  | 199,973.00          | 0.0000       | 0.682108        | 0.6821        | \$3,659.49                | 0.6855        | 0.6855         | \$3,677.73         | \$3,677.73                     | \$200,967.53               |
| 004 BUILDING               | 212,600.00          | 0.7000       | 0.725178        | 0.7000        | \$3,755.53                | 0.7000        | 0.7000         | \$3,755.53         | \$3,755.53                     | \$205,218.49               |
| 005 IMRF                   | 32,000.00           | 0.0000       | 0.109152        | 0.1092        | \$585.86                  | 0.1092        | 0.1092         | \$585.86           | \$585.86                       | \$32,014.08                |
| 030 TRANSPORTATION         | 60,700.00           | 0.2000       | 0.207048        | 0.2000        | \$1,073.01                | 0.2000        | 0.2000         | \$1,073.01         | \$1,073.01                     | \$58,633.85                |
| 031 WORKING CASH           | 15,100.00           | 0.0500       | 0.051506        | 0.0500        | \$268.25                  | 0.0500        | 0.0500         | \$268.25           | \$268.25                       | \$14,658.46                |
| 032 FIRE SAFETY            | 15,100.00           | 0.0500       | 0.051506        | 0.0500        | \$268.25                  | 0.0500        | 0.0500         | \$268.25           | \$268.25                       | \$14,658.46                |
| 033 SPECIAL EDUCATION      | 12,100.00           | 0.0400       | 0.041273        | 0.0400        | \$214.60                  | 0.0400        | 0.0400         | \$214.60           | \$214.60                       | \$11,726.77                |
| 035 LIABILITY INS          | 190,000.00          | 0.0000       | 0.648090        | 0.6481        | \$3,477.08                | 0.6481        | 0.6481         | \$3,477.08         | \$3,477.08                     | \$190,003.00               |
| 047 SOCIAL SECURITY        | 44,000.00           | 0.0000       | 0.150084        | 0.1501        | \$805.29                  | 0.1501        | 0.1501         | \$805.29           | \$805.29                       | \$44,004.71                |
| 057 LEASING                | 15,100.00           | 0.0500       | 0.051506        | 0.0500        | \$268.25                  | 0.0500        | 0.0500         | \$268.25           | \$268.25                       | \$14,658.46                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>1,799,373.00</b> |              | <b>6.137659</b> | <b>5.9795</b> | <b>\$32,080.24</b>        | <b>5.9829</b> | <b>5.9829</b>  | <b>\$32,098.48</b> | <b>\$32,098.48</b>             | <b>\$1,754,002.40</b>      |
| <b>Totals (All)</b>        | <b>1,799,373.00</b> |              | <b>6.137659</b> | <b>5.9795</b> | <b>\$32,080.24</b>        | <b>5.9829</b> | <b>5.9829</b>  | <b>\$32,098.48</b> | <b>\$32,098.48</b>             | <b>\$1,754,002.40</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 340 - BUREAU VALLEY SD 340

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 5,133,661         | 5,133,661         | EZ Value Abated     | 0      | Bureau County                         | *88,579,151       |
| Residential            | 745,553           | 745,553           | EZ Tax Abated       | \$0.00 | Whiteside County                      | 712,706           |
| Commercial             | 0                 | 0                 | New Property        | 6,131  | <b>Total</b>                          | <b>89,291,857</b> |
| Industrial             | 1,236             | 1,236             | Annexation EAV      | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 79,021            | 79,021            | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>5,959,471</b>  | <b>5,959,471</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>95,251,328</b> | <b>95,251,328</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 2,725,700.00        | 2.7500       | 2.861587        | 2.7500        | \$163,885.45              | 2.7500        | 2.7500         | \$163,885.45        | \$163,885.45                   | \$2,619,411.52             |
| 003 BONDS                  | 1,177,400.00        | 0.0000       | 1.236098        | 1.2361        | \$73,665.02               | 1.2423        | 1.2423         | \$74,034.51         | \$74,034.51                    | \$1,183,307.25             |
| 004 BUILDING               | 495,500.00          | 0.5000       | 0.520203        | 0.5000        | \$29,797.36               | 0.5000        | 0.5000         | \$29,797.36         | \$29,797.36                    | \$476,256.64               |
| 005 IMRF                   | 105,000.00          | 0.0000       | 0.110235        | 0.1102        | \$6,567.34                | 0.1102        | 0.1102         | \$6,567.34          | \$6,567.34                     | \$104,966.96               |
| 030 TRANSPORTATION         | 247,700.00          | 0.2500       | 0.260049        | 0.2500        | \$14,898.68               | 0.2500        | 0.2500         | \$14,898.68         | \$14,898.68                    | \$238,128.32               |
| 031 WORKING CASH           | 49,500.00           | 0.0500       | 0.051968        | 0.0500        | \$2,979.74                | 0.0500        | 0.0500         | \$2,979.74          | \$2,979.74                     | \$47,625.66                |
| 032 FIRE SAFETY            | 49,500.00           | 0.0500       | 0.051968        | 0.0500        | \$2,979.74                | 0.0500        | 0.0500         | \$2,979.74          | \$2,979.74                     | \$47,625.66                |
| 033 SPECIAL EDUCATION      | 39,600.00           | 0.0400       | 0.041574        | 0.0400        | \$2,383.79                | 0.0400        | 0.0400         | \$2,383.79          | \$2,383.79                     | \$38,100.53                |
| 035 LIABILITY INS          | 562,000.00          | 0.0000       | 0.590018        | 0.5900        | \$35,160.88               | 0.5900        | 0.5900         | \$35,160.88         | \$35,160.88                    | \$561,982.84               |
| 047 SOCIAL SECURITY        | 200,000.00          | 0.0000       | 0.209971        | 0.2100        | \$12,514.89               | 0.2100        | 0.2100         | \$12,514.89         | \$12,514.89                    | \$200,027.79               |
| 057 LEASING                | 49,500.00           | 0.0500       | 0.051968        | 0.0500        | \$2,979.74                | 0.0500        | 0.0500         | \$2,979.74          | \$2,979.74                     | \$47,625.66                |
| 109 PRIOR YEAR ADJUSTMENT  | 0.00                | 0.0000       | -0.089912       | -0.0899       | (\$5,357.56)              | -0.0899       | -0.0899        | (\$5,357.56)        | (\$5,357.56)                   | (\$5,357.56)               |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>5,701,400.00</b> |              | <b>5.895727</b> | <b>5.7464</b> | <b>\$342,455.07</b>       | <b>5.7526</b> | <b>5.7526</b>  | <b>\$342,824.56</b> | <b>\$342,824.56</b>            | <b>\$5,559,701.27</b>      |
| <b>Totals (All)</b>        | <b>5,701,400.00</b> |              | <b>5.895727</b> | <b>5.7464</b> | <b>\$342,455.07</b>       | <b>5.7526</b> | <b>5.7526</b>  | <b>\$342,824.56</b> | <b>\$342,824.56</b>            | <b>\$5,559,701.27</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 425 - INDIAN CREEK SD 425

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |           | Overlapping County                    | Overlap EAV       |
|------------------------|--------------------|--------------------|---------------------|-----------|---------------------------------------|-------------------|
| Farm                   | 4,738,441          | 4,738,441          | EZ Value Abated     | 0         | DeKalb County                         | 95,744,617        |
| Residential            | 6,545,783          | 6,545,783          | EZ Tax Abated       | \$0.00    | LaSalle County                        | *8,375            |
| Commercial             | 784,097            | 784,097            | New Property        | 35,505    | <b>Total</b>                          | <b>95,752,992</b> |
| Industrial             | 889                | 889                | Annexation EAV      | 0         | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 0                  | 0                  | Disconnection EAV   | 0         |                                       |                   |
| State Railroad         | 132,852            | 132,852            | Recovered TIF EAV   | 0         |                                       |                   |
| Local Railroad         | 0                  | 0                  | Recovered EZ EAV    | 0         |                                       |                   |
| <b>County Total</b>    | <b>12,202,062</b>  | <b>12,202,062</b>  | Aggregate Ext. Base | 4,933,612 |                                       |                   |
| <b>Total + Overlap</b> | <b>107,955,054</b> | <b>107,955,054</b> | TIF Increment       | 0         |                                       |                   |

| Fund/Name                  | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 3,159,329.00        | 2.8000       | 2.926523        | 2.8000        | \$341,657.74              | 2.8000        | 2.8000         | \$341,657.74        | \$341,657.74                   | \$3,022,741.51             |
| 003 BONDS                  | 432,983.00          | 0.0000       | 0.401077        | 0.4011        | \$48,942.47               | 0.4031        | 0.4031         | \$49,186.51         | \$49,186.51                    | \$435,166.82               |
| 004 BUILDING               | 564,166.00          | 0.5000       | 0.522593        | 0.5000        | \$61,010.31               | 0.5000        | 0.5000         | \$61,010.31         | \$61,010.31                    | \$539,775.27               |
| 005 IMRF                   | 89,000.00           | 0.0000       | 0.082442        | 0.0824        | \$10,054.50               | 0.0824        | 0.0824         | \$10,054.50         | \$10,054.50                    | \$88,954.96                |
| 030 TRANSPORTATION         | 225,666.00          | 0.2000       | 0.209037        | 0.2000        | \$24,404.12               | 0.2000        | 0.2000         | \$24,404.12         | \$24,404.12                    | \$215,910.11               |
| 031 WORKING CASH           | 56,417.00           | 0.0500       | 0.052260        | 0.0500        | \$6,101.03                | 0.0500        | 0.0500         | \$6,101.03          | \$6,101.03                     | \$53,977.53                |
| 032 FIRE SAFETY            | 56,417.00           | 0.0500       | 0.052260        | 0.0500        | \$6,101.03                | 0.0500        | 0.0500         | \$6,101.03          | \$6,101.03                     | \$53,977.53                |
| 033 SPECIAL EDUCATION      | 45,133.00           | 0.0400       | 0.041807        | 0.0400        | \$4,880.82                | 0.0400        | 0.0400         | \$4,880.82          | \$4,880.82                     | \$43,182.02                |
| 035 LIABILITY INS          | 850,000.00          | 0.0000       | 0.787365        | 0.7874        | \$96,079.04               | 0.7874        | 0.7874         | \$96,079.04         | \$96,079.04                    | \$850,038.10               |
| 047 SOCIAL SECURITY        | 69,000.00           | 0.0000       | 0.063916        | 0.0639        | \$7,797.12                | 0.0639        | 0.0639         | \$7,797.12          | \$7,797.12                     | \$68,983.28                |
| 057 LEASING                | 56,417.00           | 0.0500       | 0.052260        | 0.0500        | \$6,101.03                | 0.0500        | 0.0500         | \$6,101.03          | \$6,101.03                     | \$53,977.53                |
| <b>Totals (Capped)</b>     | <b>5,171,545.00</b> |              | <b>4.790463</b> | <b>4.6237</b> | <b>\$564,186.74</b>       | <b>4.6237</b> | <b>4.6237</b>  | <b>\$564,186.74</b> | <b>\$564,186.74</b>            | <b>\$4,991,517.84</b>      |
| <b>Totals (Not Capped)</b> | <b>432,983.00</b>   |              | <b>0.401077</b> | <b>0.4011</b> | <b>\$48,942.47</b>        | <b>0.4031</b> | <b>0.4031</b>  | <b>\$49,186.51</b>  | <b>\$49,186.51</b>             | <b>\$435,166.82</b>        |
| <b>Totals (All)</b>        | <b>5,604,528.00</b> |              | <b>5.191540</b> | <b>5.0248</b> | <b>\$613,129.21</b>       | <b>5.0268</b> | <b>5.0268</b>  | <b>\$613,373.25</b> | <b>\$613,373.25</b>            | <b>\$5,426,684.66</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 505 - OHIO HIGH SCHOOL DIST 505

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 2,246,292         | 2,246,292         | EZ Value Abated     | 0      | Bureau County                         | *10,735,249       |
| Residential            | 470,370           | 470,370           | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>10,735,249</b> |
| Commercial             | 0                 | 0                 | New Property        | 67,145 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 3,450             | 3,450             | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>2,720,112</b>  | <b>2,720,112</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>13,455,361</b> | <b>13,455,361</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 223,050.00        | 2.9500       | 1.657704        | 1.6577        | \$45,091.30               | 1.6577        | 1.6577         | \$45,091.30         | \$45,091.30                    | \$223,049.52               |
| 003 BONDS                  | 121,775.00        | 0.0000       | 0.905030        | 0.9050        | \$24,617.01               | 0.9095        | 0.9095         | \$24,739.42         | \$24,739.42                    | \$122,376.51               |
| 004 BUILDING               | 44,400.00         | 0.3700       | 0.329980        | 0.3300        | \$8,976.37                | 0.3300        | 0.3300         | \$8,976.37          | \$8,976.37                     | \$44,402.69                |
| 005 I.M.R.F.               | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 030 TRANSPORTATION         | 14,400.00         | 0.1200       | 0.107021        | 0.1070        | \$2,910.52                | 0.1070        | 0.1070         | \$2,910.52          | \$2,910.52                     | \$14,397.24                |
| 031 WORKING CASH           | 6,000.00          | 0.0500       | 0.044592        | 0.0446        | \$1,213.17                | 0.0446        | 0.0446         | \$1,213.17          | \$1,213.17                     | \$6,001.09                 |
| 032 FIRE SAFETY            | 6,000.00          | 0.0500       | 0.044592        | 0.0446        | \$1,213.17                | 0.0446        | 0.0446         | \$1,213.17          | \$1,213.17                     | \$6,001.09                 |
| 033 SPECIAL EDUCATION      | 2,400.00          | 0.0200       | 0.017837        | 0.0178        | \$484.18                  | 0.0178        | 0.0178         | \$484.18            | \$484.18                       | \$2,395.05                 |
| 035 LIABILITY INS          | 34,150.00         | 0.0000       | 0.253802        | 0.2538        | \$6,903.64                | 0.2538        | 0.2538         | \$6,903.64          | \$6,903.64                     | \$34,149.71                |
| 047 SOCIAL SECURITY        | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 057 LEASING                | 6,000.00          | 0.0500       | 0.044592        | 0.0446        | \$1,213.17                | 0.0446        | 0.0446         | \$1,213.17          | \$1,213.17                     | \$6,001.09                 |
| 109A PRIOR YEAR ADJUSTMENT | 12,391.00         | 0.0000       | 0.092090        | 0.4555        | \$12,390.11               | 0.4555        | 0.4555         | \$12,390.11         | \$12,390.11                    | \$61,289.17                |
| <b>Totals (Capped)</b>     | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>470,566.00</b> |              | <b>3.497240</b> | <b>3.8606</b> | <b>\$105,012.64</b>       | <b>3.8651</b> | <b>3.8651</b>  | <b>\$105,135.05</b> | <b>\$105,135.05</b>            | <b>\$520,063.16</b>        |
| <b>Totals (All)</b>        | <b>470,566.00</b> |              | <b>3.497240</b> | <b>3.8606</b> | <b>\$105,012.64</b>       | <b>3.8651</b> | <b>3.8651</b>  | <b>\$105,135.05</b> | <b>\$105,135.05</b>            | <b>\$520,063.16</b>        |

# FINAL Tax Computation Report Lee County

| Taxing District 506 - SVCC SCHOOL DIST 506 |                      |                      | Equalization Factor 1.000000 |           |                                       |                    |  |  |
|--|----------------------|----------------------|------------------------------|-----------|---------------------------------------|--------------------|--|--|
| Property Type                              | Total EAV            | Rate Setting EAV     | PTELL Values                 |           | Overlapping County                    | Overlap EAV        |  |  |
| Farm                                       | 81,084,845           | 81,084,845           | EZ Value Abated              | 0         | Bureau County                         | *62,550,487        |  |  |
| Residential                                | 268,226,570          | 268,164,393          | EZ Tax Abated                | \$0.00    | Carroll County                        | 65,317,989         |  |  |
| Commercial                                 | 59,989,941           | 56,789,011           | New Property                 | 9,582,230 | Henry County                          | 1,925,000          |  |  |
| Industrial                                 | 47,091,723           | 47,091,723           | Annexation EAV               | 0         | Ogle County                           | 95,923,774         |  |  |
| Mineral                                    | 0                    | 0                    | Disconnection EAV            | 0         | Whiteside County                      | 614,912,136        |  |  |
| State Railroad                             | 3,369,809            | 3,369,809            | Recovered TIF EAV            | 0         | <b>Total</b>                          | <b>840,629,386</b> |  |  |
| Local Railroad                             | 12,658               | 12,658               | Recovered EZ EAV             | 0         | <i>* denotes use of estimated EAV</i> |                    |  |  |
| <b>County Total</b>                        | <b>459,775,546</b>   | <b>456,512,439</b>   | Aggregate Ext. Base          | 0         |                                       |                    |  |  |
| <b>Total + Overlap</b>                     | <b>1,300,404,932</b> | <b>1,297,141,825</b> | TIF Increment                | 3,263,107 |                                       |                    |  |  |

| Fund/Name                   | Levy Request | Maximum Rate        | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|--------------|---------------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 003 BONDS                   | 1,285,379.00 | 0.0000              | 0.099093        | 0.0991        | \$452,403.83              | 0.0996        | 0.0996         | \$457,936.44          | \$454,686.39                   | \$1,291,953.26             |
| 027 AUDIT                   | 25,000.00    | 0.0050              | 0.001927        | 0.0019        | \$8,673.74                | 0.0019        | 0.0019         | \$8,735.74            | \$8,673.74                     | \$24,645.69                |
| 035 LIABILITY INS           | 300,000.00   | 0.0000              | 0.023128        | 0.0231        | \$105,454.37              | 0.0231        | 0.0231         | \$106,208.15          | \$105,454.37                   | \$299,639.76               |
| 047 SOCIAL SECURITY         | 150,000.00   | 0.0000              | 0.011564        | 0.0116        | \$52,955.44               | 0.0116        | 0.0116         | \$53,333.96           | \$52,955.44                    | \$150,468.45               |
| 136 BUILDING (COMMUNITY COL | 450,000.00   | 0.0300              | 0.034692        | 0.0300        | \$136,953.73              | 0.0300        | 0.0300         | \$137,932.66          | \$136,953.73                   | \$389,142.55               |
| 141 FIRE SAFETY (COMMUNITY  | 623,000.00   | 0.0500              | 0.048029        | 0.0480        | \$219,125.97              | 0.0480        | 0.0480         | \$220,692.26          | \$219,125.97                   | \$622,628.08               |
| 159 EDUCATION (COMMUNITY C  | 3,250,000.00 | 0.2450              | 0.250551        | 0.2450        | \$1,118,455.48            | 0.2450        | 0.2450         | \$1,126,450.09        | \$1,118,455.48                 | \$3,177,997.47             |
| <b>Totals (Capped)</b>      |              | <b>0.00</b>         | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b>  |              | <b>6,083,379.00</b> | <b>0.468984</b> | <b>0.4587</b> | <b>\$2,094,022.56</b>     | <b>0.4592</b> | <b>0.4592</b>  | <b>\$2,111,289.30</b> | <b>\$2,096,305.12</b>          | <b>\$5,956,475.26</b>      |
| <b>Totals (All)</b>         |              | <b>6,083,379.00</b> | <b>0.468984</b> | <b>0.4587</b> | <b>\$2,094,022.56</b>     | <b>0.4592</b> | <b>0.4592</b>  | <b>\$2,111,289.30</b> | <b>\$2,096,305.12</b>          | <b>\$5,956,475.26</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 513 - IVCC SCHOOL DIST 513

Equalization Factor 1.000000

| Property Type          | Total EAV            | Rate Setting EAV     | PTELL Values        |         | Overlapping County                    | Overlap EAV          |
|------------------------|----------------------|----------------------|---------------------|---------|---------------------------------------|----------------------|
| Farm                   | 12,653,660           | 12,653,660           | EZ Value Abated     | 0       | Bureau County                         | *421,851,418         |
| Residential            | 9,546,502            | 9,546,502            | EZ Tax Abated       | \$0.00  | DeKalb County                         | 1,238,274            |
| Commercial             | 984,659              | 984,659              | New Property        | 355,758 | Grundy County                         | 17,796,188           |
| Industrial             | 129,450              | 129,450              | Annexation EAV      | 0       | LaSalle County                        | *1,702,457,352       |
| Mineral                | 0                    | 0                    | Disconnection EAV   | 0       | Livingston County                     | 49,465,305           |
| State Railroad         | 0                    | 0                    | Recovered TIF EAV   | 0       | Marshall County                       | 55,038,166           |
| Local Railroad         | 11,055               | 11,055               | Recovered EZ EAV    | 0       | Putnam County                         | *123,073,224         |
| <b>County Total</b>    | <b>23,325,326</b>    | <b>23,325,326</b>    | Aggregate Ext. Base | 0       | <b>Total</b>                          | <b>2,370,919,927</b> |
| <b>Total + Overlap</b> | <b>2,394,245,253</b> | <b>2,394,245,253</b> | TIF Increment       | 0       | <i>* denotes use of estimated EAV</i> |                      |

| Fund/Name                   | Levy Request         | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|----------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 003 BONDS                   | 1,973,458.00         | 0.0000       | 0.082425        | 0.0824        | \$19,220.07               | 0.0828        | 0.0828         | \$19,313.37         | \$19,313.37                    | \$1,982,435.07             |
| 027 AUDIT                   | 20,000.00            | 0.0050       | 0.000835        | 0.0008        | \$186.60                  | 0.0008        | 0.0008         | \$186.60            | \$186.60                       | \$19,153.96                |
| 035 LIABILITY INS           | 1,300,000.00         | 0.0000       | 0.054297        | 0.0543        | \$12,665.65               | 0.0543        | 0.0543         | \$12,665.65         | \$12,665.65                    | \$1,300,075.17             |
| 047 SOCIAL SECURITY         | 152,200.00           | 0.0000       | 0.006357        | 0.0064        | \$1,492.82                | 0.0064        | 0.0064         | \$1,492.82          | \$1,492.82                     | \$153,231.70               |
| 136 BUILDING (COMMUNITY COL | 1,014,400.00         | 0.0400       | 0.042368        | 0.0400        | \$9,330.13                | 0.0400        | 0.0400         | \$9,330.13          | \$9,330.13                     | \$957,698.10               |
| 141 FIRE SAFETY (COMMUNITY  | 1,150,936.00         | 0.0500       | 0.048071        | 0.0481        | \$11,219.48               | 0.0481        | 0.0481         | \$11,219.48         | \$11,219.48                    | \$1,151,631.97             |
| 149 ADDITIONAL TAX          | 2,067,000.00         | 0.0815       | 0.086332        | 0.0815        | \$19,010.14               | 0.0815        | 0.0815         | \$19,010.14         | \$19,010.14                    | \$1,951,309.88             |
| 159 EDUCATION (COMMUNITY C  | 3,297,000.00         | 0.1300       | 0.137705        | 0.1300        | \$30,322.92               | 0.1300        | 0.1300         | \$30,322.92         | \$30,322.92                    | \$3,112,518.83             |
| <b>Totals (Capped)</b>      |                      | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b>  | <b>10,974,994.00</b> |              | <b>0.458390</b> | <b>0.4435</b> | <b>\$103,447.81</b>       | <b>0.4439</b> | <b>0.4439</b>  | <b>\$103,541.11</b> | <b>\$103,541.11</b>            | <b>\$10,628,054.68</b>     |
| <b>Totals (All)</b>         | <b>10,974,994.00</b> |              | <b>0.458390</b> | <b>0.4435</b> | <b>\$103,447.81</b>       | <b>0.4439</b> | <b>0.4439</b>  | <b>\$103,541.11</b> | <b>\$103,541.11</b>            | <b>\$10,628,054.68</b>     |

# FINAL Tax Computation Report Lee County

Taxing District 523 - KISHWAUKEE CC SD 523

Equalization Factor 1.000000

| Property Type          | Total EAV            | Rate Setting EAV     | PTELL Values        |           | Overlapping County                    | Overlap EAV          |
|------------------------|----------------------|----------------------|---------------------|-----------|---------------------------------------|----------------------|
| Farm                   | 28,302,899           | 28,301,066           | EZ Value Abated     | 0         | Boone County                          | 4,876,438            |
| Residential            | 32,614,625           | 31,044,950           | EZ Tax Abated       | \$0.00    | DeKalb County                         | 1,393,723,739        |
| Commercial             | 3,175,364            | 3,004,774            | New Property        | 1,321,093 | Kane County                           | 6,855,945            |
| Industrial             | 4,011,574            | 4,011,574            | Annexation EAV      | 0         | LaSalle County                        | *8,375               |
| Mineral                | 0                    | 0                    | Disconnection EAV   | 0         | Ogle County                           | 301,679,732          |
| State Railroad         | 451,622              | 451,622              | Recovered TIF EAV   | 0         | Winnebago County                      | 431,770              |
| Local Railroad         | 0                    | 0                    | Recovered EZ EAV    | 0         | <b>Total</b>                          | <b>1,707,575,999</b> |
| <b>County Total</b>    | <b>68,556,084</b>    | <b>66,813,986</b>    | Aggregate Ext. Base | 0         | <i>* denotes use of estimated EAV</i> |                      |
| <b>Total + Overlap</b> | <b>1,776,132,083</b> | <b>1,774,389,985</b> | TIF Increment       | 1,742,098 |                                       |                      |

| Fund/Name                   | Levy Request | Maximum Rate        | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|--------------|---------------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 003 BONDS                   | 2,662,738.00 | 0.0000              | 0.150065        | 0.1501        | \$100,287.79              | 0.1509        | 0.1509         | \$103,451.13        | \$100,822.30                   | \$2,677,554.49             |
| 027 AUDIT                   | 72,000.00    | 0.0050              | 0.004058        | 0.0041        | \$2,739.37                | 0.0041        | 0.0041         | \$2,810.80          | \$2,739.37                     | \$72,749.99                |
| 035 LIABILITY INS           | 732,700.00   | 0.0000              | 0.041293        | 0.0413        | \$27,594.18               | 0.0413        | 0.0413         | \$28,313.66         | \$27,594.18                    | \$732,823.06               |
| 047 SOCIAL SECURITY         | 152,300.00   | 0.0000              | 0.008583        | 0.0086        | \$5,746.00                | 0.0086        | 0.0086         | \$5,895.82          | \$5,746.00                     | \$152,597.54               |
| 136 BUILDING (COMMUNITY COL | 1,231,772.00 | 0.0750              | 0.069420        | 0.0694        | \$46,368.91               | 0.0694        | 0.0694         | \$47,577.92         | \$46,368.91                    | \$1,231,426.65             |
| 141 FIRE SAFETY (COMMUNITY  | 0.00         | 0.0500              | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 159 EDUCATION (COMMUNITY C  | 4,516,500.00 | 0.2750              | 0.254538        | 0.2545        | \$170,041.59              | 0.2545        | 0.2545         | \$174,475.23        | \$170,041.59                   | \$4,515,822.51             |
| <b>Totals (Capped)</b>      |              | <b>0.00</b>         | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b>  |              | <b>9,368,010.00</b> | <b>0.527957</b> | <b>0.5280</b> | <b>\$352,777.84</b>       | <b>0.5288</b> | <b>0.5288</b>  | <b>\$362,524.56</b> | <b>\$353,312.35</b>            | <b>\$9,382,974.24</b>      |
| <b>Totals (All)</b>         |              | <b>9,368,010.00</b> | <b>0.527957</b> | <b>0.5280</b> | <b>\$352,777.84</b>       | <b>0.5288</b> | <b>0.5288</b>  | <b>\$362,524.56</b> | <b>\$353,312.35</b>            | <b>\$9,382,974.24</b>      |



# FINAL Tax Computation Report Lee County

| Taxing District 600 - LEE COUNTY |                    |                    | Equalization Factor 1.000000 |             |
|----------------------------------|--------------------|--------------------|------------------------------|-------------|
| Property Type                    | Total EAV          | Rate Setting EAV   | PTELL Values                 |             |
| Farm                             | 122,041,404        | 121,986,568        | EZ Value Abated              | 11,766,739  |
| Residential                      | 310,387,697        | 308,741,185        | EZ Tax Abated                | \$94,157.43 |
| Commercial                       | 64,149,964         | 56,292,284         | New Property                 | 11,259,081  |
| Industrial                       | 51,232,747         | 44,019,831         | Annexation EAV               | 0           |
| Mineral                          | 0                  | 0                  | Disconnection EAV            | 0           |
| State Railroad                   | 3,821,431          | 3,821,431          | Recovered TIF EAV            | 0           |
| Local Railroad                   | 23,713             | 23,713             | Recovered EZ EAV             | 4,040,091   |
| <b>County Total</b>              | <b>551,656,956</b> | <b>534,885,012</b> | Aggregate Ext. Base          | 4,037,286   |
| <b>Total + Overlap</b>           | <b>551,656,956</b> | <b>534,885,012</b> | TIF Increment                | 5,005,205   |

| Fund/Name                   | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 COUNTY GENERAL          | 1,360,827.00        | 0.2700       | 0.254415        | 0.2544        | \$1,360,747.47            | 0.2544        | 0.2544         | \$1,403,415.30        | \$1,360,747.47                 | \$1,360,747.47             |
| 005 IMRF                    | 470,000.00          | 0.0000       | 0.087869        | 0.0879        | \$470,163.93              | 0.0879        | 0.0879         | \$484,906.46          | \$470,163.93                   | \$470,163.93               |
| 006 COUNTY HIGHWAY          | 524,549.00          | 0.1000       | 0.098068        | 0.0981        | \$524,722.20              | 0.0981        | 0.0981         | \$541,175.47          | \$524,722.20                   | \$524,722.20               |
| 008 SPECIAL BRIDGE          | 202,476.00          | 0.0500       | 0.037854        | 0.0379        | \$202,721.42              | 0.0379        | 0.0379         | \$209,077.99          | \$202,721.42                   | \$202,721.42               |
| 020 TUBERCULOSIS SANATARIU  | 14,966.00           | 0.0750       | 0.002798        | 0.0028        | \$14,976.78               | 0.0028        | 0.0028         | \$15,446.39           | \$14,976.78                    | \$14,976.78                |
| 021 FEDERAL AID SECONDARY   | 262,275.00          | 0.0500       | 0.049034        | 0.0490        | \$262,093.66              | 0.0490        | 0.0490         | \$270,311.91          | \$262,093.66                   | \$262,093.66               |
| 022 COUNTY HEALTH           | 524,549.00          | 0.1000       | 0.098068        | 0.0981        | \$524,722.20              | 0.0981        | 0.0981         | \$541,175.47          | \$524,722.20                   | \$524,722.20               |
| 035 LIABILITY INS           | 155,039.00          | 0.0000       | 0.028986        | 0.0290        | \$155,116.65              | 0.0290        | 0.0290         | \$159,980.52          | \$155,116.65                   | \$155,116.65               |
| 047 SOCIAL SECURITY         | 469,865.00          | 0.0000       | 0.087844        | 0.0878        | \$469,629.04              | 0.0878        | 0.0878         | \$484,354.81          | \$469,629.04                   | \$469,629.04               |
| 053 EXTENSION EDUCATION     | 126,941.00          | 0.0500       | 0.023732        | 0.0237        | \$126,767.75              | 0.0237        | 0.0237         | \$130,742.70          | \$126,767.75                   | \$126,767.75               |
| 055 COUNTY VET ASSISTANCE F | 47,915.00           | 0.0300       | 0.008958        | 0.0090        | \$48,139.65               | 0.0090        | 0.0090         | \$49,649.13           | \$48,139.65                    | \$48,139.65                |
| 142 SOCIAL SERV SR CITIZENS | 120,122.00          | 0.0250       | 0.022458        | 0.0225        | \$120,349.13              | 0.0225        | 0.0225         | \$124,122.82          | \$120,349.13                   | \$120,349.13               |
| <b>Totals (Capped)</b>      | <b>4,279,524.00</b> |              | <b>0.800084</b> | <b>0.8002</b> | <b>\$4,280,149.88</b>     | <b>0.8002</b> | <b>0.8002</b>  | <b>\$4,414,358.97</b> | <b>\$4,280,149.88</b>          | <b>\$4,280,149.88</b>      |
| <b>Totals (Not Capped)</b>  | <b>0.00</b>         |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>         | <b>4,279,524.00</b> |              | <b>0.800084</b> | <b>0.8002</b> | <b>\$4,280,149.88</b>     | <b>0.8002</b> | <b>0.8002</b>  | <b>\$4,414,358.97</b> | <b>\$4,280,149.88</b>          | <b>\$4,280,149.88</b>      |

## FINAL Tax Computation Report Lee County

Taxing District 601 - ALTO TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 6,337,064         | 6,337,064         | EZ Value Abated     | 0       |
| Residential            | 6,245,045         | 6,245,045         | EZ Tax Abated       | \$0.00  |
| Commercial             | 859,967           | 859,967           | New Property        | 388,562 |
| Industrial             | 60,921            | 60,921            | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 429,862           | 429,862           | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>13,932,859</b> | <b>13,932,859</b> | Aggregate Ext. Base | 41,498  |
| <b>Total + Overlap</b> | <b>13,932,859</b> | <b>13,932,859</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 43,570.00        | 0.4500       | 0.312714        | 0.3127        | \$43,568.05               | 0.3127        | 0.3127         | \$43,568.05        | \$43,568.05                    | \$43,568.05                |
| <b>Totals (Capped)</b>     | <b>43,570.00</b> |              | <b>0.312714</b> | <b>0.3127</b> | <b>\$43,568.05</b>        | <b>0.3127</b> | <b>0.3127</b>  | <b>\$43,568.05</b> | <b>\$43,568.05</b>             | <b>\$43,568.05</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>43,570.00</b> |              | <b>0.312714</b> | <b>0.3127</b> | <b>\$43,568.05</b>        | <b>0.3127</b> | <b>0.3127</b>  | <b>\$43,568.05</b> | <b>\$43,568.05</b>             | <b>\$43,568.05</b>         |

## FINAL Tax Computation Report Lee County

| Taxing District 601RB - ALTO TWP ROAD/BRIDGE |                   |                   | Equalization Factor 1.000000 |         |                          |
|--|-------------------|-------------------|------------------------------|---------|--------------------------|
| Property Type                                | Total EAV         | Rate Setting EAV  | PTELL Values                 |         | Road and Bridge Transfer |
| Farm   | 6,337,064         | 6,337,064         | EZ Value Abated              | 0       | <b>Municipality</b>      |
| Residential                                  | 6,245,045         | 6,245,045         | EZ Tax Abated                | \$0.00  |                          |
| Commercial                                   | 859,967           | 859,967           | New Property                 | 388,562 | <b>Amount Extended</b>   |
| Industrial                                   | 60,921            | 60,921            | Annexation EAV               | 0       | 711 - VILLAGE OF STEWARD |
| Mineral                                      | 0                 | 0                 | Disconnection EAV            | 0       | <b>Total</b>             |
| State Railroad                               | 429,862           | 429,862           | Recovered TIF EAV            | 0       | <b>\$1,972.59</b>        |
| Local Railroad                               | 0                 | 0                 | Recovered EZ EAV             | 0       |                          |
| <b>County Total</b>                          | <b>13,932,859</b> | <b>13,932,859</b> | Aggregate Ext. Base          | 47,234  |                          |
| <b>Total + Overlap</b>                       | <b>13,932,859</b> | <b>13,932,859</b> | TIF Increment                | 0       |                          |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 22,795.00        | 0.1650       | 0.163606        | 0.1636        | \$22,794.16               | 0.1636        | 0.1636         | \$22,794.16        | \$22,794.16                    | \$22,794.16                |
| 009 PERMANENT ROAD         | 21,965.00        | 0.1670       | 0.157649        | 0.1576        | \$21,958.19               | 0.1576        | 0.1576         | \$21,958.19        | \$21,958.19                    | \$21,958.19                |
| 010 EQUIPMENT & BUILDING   | 4,835.00         | 0.0350       | 0.034702        | 0.0347        | \$4,834.70                | 0.0347        | 0.0347         | \$4,834.70         | \$4,834.70                     | \$4,834.70                 |
| <b>Totals (Capped)</b>     | <b>49,595.00</b> |              | <b>0.355957</b> | <b>0.3559</b> | <b>\$49,587.05</b>        | <b>0.3559</b> | <b>0.3559</b>  | <b>\$49,587.05</b> | <b>\$49,587.05</b>             | <b>\$49,587.05</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>49,595.00</b> |              | <b>0.355957</b> | <b>0.3559</b> | <b>\$49,587.05</b>        | <b>0.3559</b> | <b>0.3559</b>  | <b>\$49,587.05</b> | <b>\$49,587.05</b>             | <b>\$49,587.05</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 602 - AMBOY TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 4,112,796         | 4,112,796         | EZ Value Abated     | 0       |
| Residential            | 23,507,735        | 23,507,735        | EZ Tax Abated       | \$0.00  |
| Commercial             | 4,035,619         | 4,035,619         | New Property        | 897,623 |
| Industrial             | 4,214,649         | 4,214,649         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 4,758             | 4,758             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>35,875,557</b> | <b>35,875,557</b> | Aggregate Ext. Base | 77,691  |
| <b>Total + Overlap</b> | <b>35,875,557</b> | <b>35,875,557</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 55,500.00        | 0.3000       | 0.154701        | 0.1547        | \$55,499.49               | 0.1547        | 0.1547         | \$55,499.49        | \$55,499.49                    | \$55,499.49                |
| 054 GENERAL ASSISTANCE     | 26,000.00        | 0.1000       | 0.072473        | 0.0725        | \$26,009.78               | 0.0725        | 0.0725         | \$26,009.78        | \$26,009.78                    | \$26,009.78                |
| <b>Totals (Capped)</b>     | <b>81,500.00</b> |              | <b>0.227174</b> | <b>0.2272</b> | <b>\$81,509.27</b>        | <b>0.2272</b> | <b>0.2272</b>  | <b>\$81,509.27</b> | <b>\$81,509.27</b>             | <b>\$81,509.27</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>81,500.00</b> |              | <b>0.227174</b> | <b>0.2272</b> | <b>\$81,509.27</b>        | <b>0.2272</b> | <b>0.2272</b>  | <b>\$81,509.27</b> | <b>\$81,509.27</b>             | <b>\$81,509.27</b>         |

## FINAL Tax Computation Report Lee County

|   |                   |                         |                              |         |                                 |
|---|-------------------|-------------------------|------------------------------|---------|---------------------------------|
| Taxing District 602RB - AMBOY TWP ROAD/BRIDGE |                   |                         | Equalization Factor 1.000000 |         |                                 |
| <b>Property Type</b>                          | <b>Total EAV</b>  | <b>Rate Setting EAV</b> | <b>PTELL Values</b>          |         | <b>Road and Bridge Transfer</b> |
| Farm  | 4,112,796         | 4,112,796               | EZ Value Abated              | 0       | <b>Municipality</b>             |
| Residential                                   | 23,507,735        | 23,507,735              | EZ Tax Abated                | \$0.00  |                                 |
| Commercial                                    | 4,035,619         | 4,035,619               | New Property                 | 897,623 | 701 - CITY OF AMBOY             |
| Industrial                                    | 4,214,649         | 4,214,649               | Annexation EAV               | 0       | <b>Total</b>                    |
| Mineral                                       | 0                 | 0                       | Disconnection EAV            | 0       | <b>\$12,681.10</b>              |
| State Railroad                                | 0                 | 0                       | Recovered TIF EAV            | 0       |                                 |
| Local Railroad                                | 4,758             | 4,758                   | Recovered EZ EAV             | 0       |                                 |
| <b>County Total</b>                           | <b>35,875,557</b> | <b>35,875,557</b>       | Aggregate Ext. Base          | 124,496 |                                 |
| <b>Total + Overlap</b>                        | <b>35,875,557</b> | <b>35,875,557</b>       | TIF Increment                | 0       |                                 |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 43,890.00         | 0.1650       | 0.122340        | 0.1223        | \$43,875.81               | 0.1223        | 0.1223         | \$43,875.81         | \$43,875.81                    | \$43,875.81                |
| 008 BRIDGE JOINT           | 10,568.00         | 0.0500       | 0.029457        | 0.0295        | \$10,583.29               | 0.0295        | 0.0295         | \$10,583.29         | \$10,583.29                    | \$10,583.29                |
| 009 PERMANENT ROAD         | 61,530.00         | 0.1670       | 0.171510        | 0.1670        | \$59,912.18               | 0.1670        | 0.1670         | \$59,912.18         | \$59,912.18                    | \$59,912.18                |
| 010 EQUIPMENT & BUILDING   | 8,925.00          | 0.0350       | 0.024878        | 0.0249        | \$8,933.01                | 0.0249        | 0.0249         | \$8,933.01          | \$8,933.01                     | \$8,933.01                 |
| 035 LIABILITY INS          | 5,775.00          | 0.0000       | 0.016097        | 0.0161        | \$5,775.96                | 0.0161        | 0.0161         | \$5,775.96          | \$5,775.96                     | \$5,775.96                 |
| <b>Totals (Capped)</b>     | <b>130,688.00</b> |              | <b>0.364282</b> | <b>0.3598</b> | <b>\$129,080.25</b>       | <b>0.3598</b> | <b>0.3598</b>  | <b>\$129,080.25</b> | <b>\$129,080.25</b>            | <b>\$129,080.25</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>130,688.00</b> |              | <b>0.364282</b> | <b>0.3598</b> | <b>\$129,080.25</b>       | <b>0.3598</b> | <b>0.3598</b>  | <b>\$129,080.25</b> | <b>\$129,080.25</b>            | <b>\$129,080.25</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 603 - ASHTON TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 2,834,442         | 2,834,442         | EZ Value Abated     | 0       |
| Residential            | 10,379,807        | 10,379,807        | EZ Tax Abated       | \$0.00  |
| Commercial             | 3,246,490         | 3,246,490         | New Property        | 230,529 |
| Industrial             | 4,362,000         | 4,362,000         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 520,491           | 520,491           | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>21,343,230</b> | <b>21,343,230</b> | Aggregate Ext. Base | 35,167  |
| <b>Total + Overlap</b> | <b>21,343,230</b> | <b>21,343,230</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 31,966.00        | 0.4400       | 0.149771        | 0.1498        | \$31,972.16               | 0.1490        | 0.1490         | \$31,801.41        | \$31,801.41                    | \$31,801.41                |
| 054 GENERAL ASSISTANCE     | 4,960.00         | 0.1000       | 0.023239        | 0.0232        | \$4,951.63                | 0.0231        | 0.0231         | \$4,930.29         | \$4,930.29                     | \$4,930.29                 |
| <b>Totals (Capped)</b>     | <b>36,926.00</b> |              | <b>0.173010</b> | <b>0.1730</b> | <b>\$36,923.79</b>        | <b>0.1721</b> | <b>0.1721</b>  | <b>\$36,731.70</b> | <b>\$36,731.70</b>             | <b>\$36,731.70</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>36,926.00</b> |              | <b>0.173010</b> | <b>0.1730</b> | <b>\$36,923.79</b>        | <b>0.1721</b> | <b>0.1721</b>  | <b>\$36,731.70</b> | <b>\$36,731.70</b>             | <b>\$36,731.70</b>         |

## FINAL Tax Computation Report Lee County

| Taxing District 603RB - ASHTON TWP ROAD/BRIDGE |                   |                   | Equalization Factor 1.000000 |         |                          |
|--|-------------------|-------------------|------------------------------|---------|--------------------------|
| Property Type                                  | Total EAV         | Rate Setting EAV  | PTELL Values                 |         | Road and Bridge Transfer |
| Farm   | 2,834,442         | 2,834,442         | EZ Value Abated              | 0       | Municipality             |
| Residential                                    | 10,379,807        | 10,379,807        | EZ Tax Abated                | \$0.00  |                          |
| Commercial                                     | 3,246,490         | 3,246,490         | New Property                 | 230,529 | 702 - VILLAGE OF ASHTON  |
| Industrial                                     | 4,362,000         | 4,362,000         | Annexation EAV               | 0       | Total                    |
| Mineral  | 0                 | 0                 | Disconnection EAV            | 0       |                          |
| State Railroad                                 | 520,491           | 520,491           | Recovered TIF EAV            | 0       |                          |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV             | 0       |                          |
| <b>County Total</b>                            | <b>21,343,230</b> | <b>21,343,230</b> | Aggregate Ext. Base          | 72,765  |                          |
| <b>Total + Overlap</b>                         | <b>21,343,230</b> | <b>21,343,230</b> | TIF Increment                | 0       | <b>\$8,557.94</b>        |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 35,120.00        | 0.1650       | 0.164549        | 0.1645        | \$35,109.61               | 0.1636        | 0.1636         | \$34,917.52        | \$34,917.52                    | \$34,917.52                |
| 008 BRIDGE JOINT           | 6,300.00         | 0.0500       | 0.029518        | 0.0295        | \$6,296.25                | 0.0293        | 0.0293         | \$6,253.57         | \$6,253.57                     | \$6,253.57                 |
| 009 PERMANENT ROAD         | 29,000.00        | 0.1670       | 0.135875        | 0.1359        | \$29,005.45               | 0.1352        | 0.1352         | \$28,856.05        | \$28,856.05                    | \$28,856.05                |
| 010 EQUIPMENT & BUILDING   | 5,983.00         | 0.0350       | 0.028032        | 0.0280        | \$5,976.10                | 0.0279        | 0.0279         | \$5,954.76         | \$5,954.76                     | \$5,954.76                 |
| <b>Totals (Capped)</b>     | <b>76,403.00</b> |              | <b>0.357974</b> | <b>0.3579</b> | <b>\$76,387.41</b>        | <b>0.3560</b> | <b>0.3560</b>  | <b>\$75,981.90</b> | <b>\$75,981.90</b>             | <b>\$75,981.90</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>76,403.00</b> |              | <b>0.357974</b> | <b>0.3579</b> | <b>\$76,387.41</b>        | <b>0.3560</b> | <b>0.3560</b>  | <b>\$75,981.90</b> | <b>\$75,981.90</b>             | <b>\$75,981.90</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 604 - BRADFORD TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 7,415,298        | 7,415,298        | EZ Value Abated     | 0      |
| Residential            | 2,055,602        | 2,055,602        | EZ Tax Abated       | \$0.00 |
| Commercial             | 2,207            | 2,207            | New Property        | 89,817 |
| Industrial             | 42               | 42               | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>9,473,149</b> | <b>9,473,149</b> | Aggregate Ext. Base | 29,225 |
| <b>Total + Overlap</b> | <b>9,473,149</b> | <b>9,473,149</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 29,250.00        | 0.4500       | 0.308767        | 0.3088        | \$29,253.08               | 0.3088        | 0.3088         | \$29,253.08        | \$29,253.08                    | \$29,253.08                |
| 027 AUDIT                  | 650.00           | 0.0050       | 0.006862        | 0.0050        | \$473.66                  | 0.0050        | 0.0050         | \$473.66           | \$473.66                       | \$473.66                   |
| <b>Totals (Capped)</b>     | <b>29,900.00</b> |              | <b>0.315629</b> | <b>0.3138</b> | <b>\$29,726.74</b>        | <b>0.3138</b> | <b>0.3138</b>  | <b>\$29,726.74</b> | <b>\$29,726.74</b>             | <b>\$29,726.74</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>29,900.00</b> |              | <b>0.315629</b> | <b>0.3138</b> | <b>\$29,726.74</b>        | <b>0.3138</b> | <b>0.3138</b>  | <b>\$29,726.74</b> | <b>\$29,726.74</b>             | <b>\$29,726.74</b>         |



## FINAL Tax Computation Report Lee County

Taxing District 604RB - BRADFORD TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 7,415,298        | 7,415,298        | EZ Value Abated     | 0      |
| Residential            | 2,055,602        | 2,055,602        | EZ Tax Abated       | \$0.00 |
| Commercial             | 2,207            | 2,207            | New Property        | 89,817 |
| Industrial             | 42               | 42               | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>9,473,149</b> | <b>9,473,149</b> | Aggregate Ext. Base | 46,776 |
| <b>Total + Overlap</b> | <b>9,473,149</b> | <b>9,473,149</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 16,800.00        | 0.1650       | 0.177343        | 0.1650        | \$15,630.70               | 0.1650        | 0.1650         | \$15,630.70        | \$15,630.70                    | \$15,630.70                |
| 008 BRIDGE JOINT           | 5,000.00         | 0.0500       | 0.052781        | 0.0500        | \$4,736.57                | 0.0500        | 0.0500         | \$4,736.57         | \$4,736.57                     | \$4,736.57                 |
| 009 PERMANENT ROAD         | 17,000.00        | 0.1670       | 0.179455        | 0.1670        | \$15,820.16               | 0.1670        | 0.1670         | \$15,820.16        | \$15,820.16                    | \$15,820.16                |
| 010 EQUIPMENT & BUILDING   | 3,500.00         | 0.0350       | 0.036947        | 0.0350        | \$3,315.60                | 0.0350        | 0.0350         | \$3,315.60         | \$3,315.60                     | \$3,315.60                 |
| 090 ROAD DAMAGE            | 3,300.00         | 0.0330       | 0.034835        | 0.0330        | \$3,126.14                | 0.0330        | 0.0330         | \$3,126.14         | \$3,126.14                     | \$3,126.14                 |
| <b>Totals (Capped)</b>     | <b>45,600.00</b> |              | <b>0.481361</b> | <b>0.4500</b> | <b>\$42,629.17</b>        | <b>0.4500</b> | <b>0.4500</b>  | <b>\$42,629.17</b> | <b>\$42,629.17</b>             | <b>\$42,629.17</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>45,600.00</b> |              | <b>0.481361</b> | <b>0.4500</b> | <b>\$42,629.17</b>        | <b>0.4500</b> | <b>0.4500</b>  | <b>\$42,629.17</b> | <b>\$42,629.17</b>             | <b>\$42,629.17</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 605 - BROOKLYN TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 7,465,540         | 7,465,540         | EZ Value Abated     | 0       |
| Residential            | 6,796,710         | 6,796,710         | EZ Tax Abated       | \$0.00  |
| Commercial             | 514,424           | 514,424           | New Property        | 314,542 |
| Industrial             | 257,910           | 257,910           | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 2,965             | 2,965             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>15,037,549</b> | <b>15,037,549</b> | Aggregate Ext. Base | 41,131  |
| <b>Total + Overlap</b> | <b>15,037,549</b> | <b>15,037,549</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 38,873.00        | 0.4500       | 0.258506        | 0.2585        | \$38,872.06               | 0.2585        | 0.2585         | \$38,872.06        | \$38,872.06                    | \$38,872.06                |
| 035 LIABILITY INS          | 4,314.00         | 0.0000       | 0.028688        | 0.0287        | \$4,315.78                | 0.0287        | 0.0287         | \$4,315.78         | \$4,315.78                     | \$4,315.78                 |
| <b>Totals (Capped)</b>     | <b>43,187.00</b> |              | <b>0.287194</b> | <b>0.2872</b> | <b>\$43,187.84</b>        | <b>0.2872</b> | <b>0.2872</b>  | <b>\$43,187.84</b> | <b>\$43,187.84</b>             | <b>\$43,187.84</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>43,187.00</b> |              | <b>0.287194</b> | <b>0.2872</b> | <b>\$43,187.84</b>        | <b>0.2872</b> | <b>0.2872</b>  | <b>\$43,187.84</b> | <b>\$43,187.84</b>             | <b>\$43,187.84</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 605RB - BROOKLYN TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         | Road and Bridge Transfer       |             |                        |
|------------------------|-------------------|-------------------|---------------------|---------|--------------------------------|-------------|------------------------|
| Farm                   | 7,465,540         | 7,465,540         | EZ Value Abated     | 0       | <b>Municipality</b>            | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 6,796,710         | 6,796,710         | EZ Tax Abated       | \$0.00  | 703 - VILLAGE OF COMPTON       | 007         | \$2,332.87             |
| Commercial             | 514,424           | 514,424           | New Property        | 314,542 | 713 - VILLAGE OF WEST BROOKLYN | 007         | \$1,113.36             |
| Industrial             | 257,910           | 257,910           | Annexation EAV      | 0       | <b>Total</b>                   |             | <b>\$3,446.23</b>      |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |                                |             |                        |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |                                |             |                        |
| Local Railroad         | 2,965             | 2,965             | Recovered EZ EAV    | 0       |                                |             |                        |
| <b>County Total</b>    | <b>15,037,549</b> | <b>15,037,549</b> | Aggregate Ext. Base | 74,384  |                                |             |                        |
| <b>Total + Overlap</b> | <b>15,037,549</b> | <b>15,037,549</b> | TIF Increment       | 0       |                                |             |                        |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 25,589.00        | 0.1650       | 0.170167        | 0.1650        | \$24,811.96               | 0.1650        | 0.1650         | \$24,811.96        | \$24,811.96                    | \$24,811.96                |
| 008 SPECIAL BRIDGE         | 4,966.00         | 0.0500       | 0.033024        | 0.0330        | \$4,962.39                | 0.0330        | 0.0330         | \$4,962.39         | \$4,962.39                     | \$4,962.39                 |
| 009 PERMANENT ROAD         | 38,796.00        | 0.2500       | 0.257994        | 0.2500        | \$37,593.87               | 0.2500        | 0.2500         | \$37,593.87        | \$37,593.87                    | \$37,593.87                |
| 010 EQUIPMENT & BUILDING   | 5,431.00         | 0.0350       | 0.036116        | 0.0350        | \$5,263.14                | 0.0350        | 0.0350         | \$5,263.14         | \$5,263.14                     | \$5,263.14                 |
| 035 LIABILITY INS          | 3,321.00         | 0.0000       | 0.022085        | 0.0221        | \$3,323.30                | 0.0221        | 0.0221         | \$3,323.30         | \$3,323.30                     | \$3,323.30                 |
| <b>Totals (Capped)</b>     | <b>78,103.00</b> |              | <b>0.519386</b> | <b>0.5051</b> | <b>\$75,954.66</b>        | <b>0.5051</b> | <b>0.5051</b>  | <b>\$75,954.66</b> | <b>\$75,954.66</b>             | <b>\$75,954.66</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>78,103.00</b> |              | <b>0.519386</b> | <b>0.5051</b> | <b>\$75,954.66</b>        | <b>0.5051</b> | <b>0.5051</b>  | <b>\$75,954.66</b> | <b>\$75,954.66</b>             | <b>\$75,954.66</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 606 - FRANKLIN GROVE TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 5,556,026         | 5,556,026         | EZ Value Abated     | 0       |
| Residential            | 9,732,921         | 9,732,921         | EZ Tax Abated       | \$0.00  |
| Commercial             | 2,599,697         | 2,599,697         | New Property        | 111,123 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 261,766           | 261,766           | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>18,150,410</b> | <b>18,150,410</b> | Aggregate Ext. Base | 30,740  |
| <b>Total + Overlap</b> | <b>18,150,410</b> | <b>18,150,410</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 24,000.00        | 0.4300       | 0.132228        | 0.1322        | \$23,994.84               | 0.1322        | 0.1322         | \$23,994.84        | \$23,994.84                    | \$23,994.84                |
| 027 AUDIT                  | 475.00           | 0.0025       | 0.002617        | 0.0025        | \$453.76                  | 0.0025        | 0.0025         | \$453.76           | \$453.76                       | \$453.76                   |
| 035 LIABILITY INS          | 3,400.00         | 0.0000       | 0.018732        | 0.0187        | \$3,394.13                | 0.0187        | 0.0187         | \$3,394.13         | \$3,394.13                     | \$3,394.13                 |
| 047 SOCIAL SECURITY        | 1,200.00         | 0.0000       | 0.006611        | 0.0066        | \$1,197.93                | 0.0066        | 0.0066         | \$1,197.93         | \$1,197.93                     | \$1,197.93                 |
| 054 GENERAL ASSISTANCE     | 1,695.00         | 0.1000       | 0.009339        | 0.0093        | \$1,687.99                | 0.0093        | 0.0093         | \$1,687.99         | \$1,687.99                     | \$1,687.99                 |
| <b>Totals (Capped)</b>     | <b>30,770.00</b> |              | <b>0.169527</b> | <b>0.1693</b> | <b>\$30,728.65</b>        | <b>0.1693</b> | <b>0.1693</b>  | <b>\$30,728.65</b> | <b>\$30,728.65</b>             | <b>\$30,728.65</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>30,770.00</b> |              | <b>0.169527</b> | <b>0.1693</b> | <b>\$30,728.65</b>        | <b>0.1693</b> | <b>0.1693</b>  | <b>\$30,728.65</b> | <b>\$30,728.65</b>             | <b>\$30,728.65</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 606RB - FRANKLIN GROVE ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         | Road and Bridge Transfer          |             |                        |
|------------------------|-------------------|-------------------|---------------------|---------|-----------------------------------|-------------|------------------------|
| Farm                   | 5,556,026         | 5,556,026         | EZ Value Abated     | 0       | <b>Municipality</b>               | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 9,732,921         | 9,732,921         | EZ Tax Abated       | \$0.00  |                                   |             |                        |
| Commercial             | 2,599,697         | 2,599,697         | New Property        | 111,123 | 706 - VILLAGE OF FRANKLIN GRO 007 |             |                        |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       | <b>Total</b>                      |             |                        |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       | <b>\$5,637.33</b>                 |             |                        |
| State Railroad         | 261,766           | 261,766           | Recovered TIF EAV   | 0       |                                   |             |                        |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |                                   |             |                        |
| <b>County Total</b>    | <b>18,150,410</b> | <b>18,150,410</b> | Aggregate Ext. Base | 61,019  |                                   |             |                        |
| <b>Total + Overlap</b> | <b>18,150,410</b> | <b>18,150,410</b> | TIF Increment       | 0       |                                   |             |                        |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 23,200.00        | 0.1650       | 0.127821        | 0.1278        | \$23,196.22               | 0.1278        | 0.1278         | \$23,196.22        | \$23,196.22                    | \$23,196.22                |
| 008 BRIDGE JOINT           | 110.00           | 0.0500       | 0.000606        | 0.0006        | \$108.90                  | 0.0006        | 0.0006         | \$108.90           | \$108.90                       | \$108.90                   |
| 009 PERMANENT ROAD         | 30,900.00        | 0.1670       | 0.170244        | 0.1670        | \$30,311.18               | 0.1670        | 0.1670         | \$30,311.18        | \$30,311.18                    | \$30,311.18                |
| 010 EQUIPMENT & BUILDING   | 5,300.00         | 0.0350       | 0.029200        | 0.0292        | \$5,299.92                | 0.0292        | 0.0292         | \$5,299.92         | \$5,299.92                     | \$5,299.92                 |
| 027 AUDIT                  | 475.00           | 0.0025       | 0.002617        | 0.0025        | \$453.76                  | 0.0025        | 0.0025         | \$453.76           | \$453.76                       | \$453.76                   |
| 035 LIABILITY INSURANCE    | 3,400.00         | 0.0000       | 0.018732        | 0.0187        | \$3,394.13                | 0.0187        | 0.0187         | \$3,394.13         | \$3,394.13                     | \$3,394.13                 |
| 047 SOCIAL SECURITY        | 600.00           | 0.0000       | 0.003306        | 0.0033        | \$598.96                  | 0.0033        | 0.0033         | \$598.96           | \$598.96                       | \$598.96                   |
| <b>Totals (Capped)</b>     | <b>63,985.00</b> |              | <b>0.352526</b> | <b>0.3491</b> | <b>\$63,363.07</b>        | <b>0.3491</b> | <b>0.3491</b>  | <b>\$63,363.07</b> | <b>\$63,363.07</b>             | <b>\$63,363.07</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>63,985.00</b> |              | <b>0.352526</b> | <b>0.3491</b> | <b>\$63,363.07</b>        | <b>0.3491</b> | <b>0.3491</b>  | <b>\$63,363.07</b> | <b>\$63,363.07</b>             | <b>\$63,363.07</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 607 - DIXON TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |            |
|------------------------|--------------------|--------------------|---------------------|------------|
| Farm                   | 3,963,399          | 3,963,399          | EZ Value Abated     | 1,251,841  |
| Residential            | 131,345,931        | 131,283,754        | EZ Tax Abated       | \$2,081.82 |
| Commercial             | 33,898,380         | 29,445,609         | New Property        | 2,675,748  |
| Industrial             | 11,559,176         | 11,559,176         | Annexation EAV      | 0          |
| Mineral                | 0                  | 0                  | Disconnection EAV   | 0          |
| State Railroad         | 425,680            | 425,680            | Recovered TIF EAV   | 0          |
| Local Railroad         | 5,000              | 5,000              | Recovered EZ EAV    | 342,937    |
| <b>County Total</b>    | <b>181,197,566</b> | <b>176,682,618</b> | Aggregate Ext. Base | 282,593    |
| <b>Total + Overlap</b> | <b>181,197,566</b> | <b>176,682,618</b> | TIF Increment       | 3,263,107  |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 191,910.00        | 0.2500       | 0.108619        | 0.1086        | \$191,877.32              | 0.1086        | 0.1086         | \$196,780.56        | \$191,877.32                   | \$191,877.32               |
| 005 IMRF                   | 5,000.00          | 0.0000       | 0.002830        | 0.0028        | \$4,947.11                | 0.0028        | 0.0028         | \$5,073.53          | \$4,947.11                     | \$4,947.11                 |
| 035 INSURANCE              | 5,000.00          | 0.0000       | 0.002830        | 0.0028        | \$4,947.11                | 0.0028        | 0.0028         | \$5,073.53          | \$4,947.11                     | \$4,947.11                 |
| 047 SOCIAL SECURITY        | 12,000.00         | 0.0000       | 0.006792        | 0.0068        | \$12,014.42               | 0.0068        | 0.0068         | \$12,321.43         | \$12,014.42                    | \$12,014.42                |
| 054 GENERAL ASSISTANCE     | 80,000.00         | 0.1000       | 0.045279        | 0.0453        | \$80,037.23               | 0.0453        | 0.0453         | \$82,082.50         | \$80,037.23                    | \$80,037.23                |
| <b>Totals (Capped)</b>     | <b>293,910.00</b> |              | <b>0.166350</b> | <b>0.1663</b> | <b>\$293,823.19</b>       | <b>0.1663</b> | <b>0.1663</b>  | <b>\$301,331.55</b> | <b>\$293,823.19</b>            | <b>\$293,823.19</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>293,910.00</b> |              | <b>0.166350</b> | <b>0.1663</b> | <b>\$293,823.19</b>       | <b>0.1663</b> | <b>0.1663</b>  | <b>\$301,331.55</b> | <b>\$293,823.19</b>            | <b>\$293,823.19</b>        |

## FINAL Tax Computation Report Lee County

| Taxing District 607RB - DIXON TWP ROAD/BRIDGE |                    |                    | Equalization Factor 1.000000 |               |                           |                     |                          |                     |                                |                            |  |
|---|--------------------|--------------------|------------------------------|---------------|---------------------------|---------------------|--------------------------|---------------------|--------------------------------|----------------------------|--|
| Property Type                                 | Total EAV          | Rate Setting EAV   | PTELL Values                 |               |                           |                     | Road and Bridge Transfer |                     |                                |                            |  |
| Farm  | 3,963,399          | 3,963,399          | EZ Value Abated              |               | 1,251,841                 | Municipality        |                          | Fund                | Amount Extended                |                            |  |
| Residential                                   | 131,345,931        | 131,283,754        | EZ Tax Abated                |               | \$2,888.00                | 705 - CITY OF DIXON |                          | 007                 | \$67,925.94                    |                            |  |
| Commercial                                    | 33,898,380         | 29,445,609         | New Property                 |               | 2,675,748                 | <b>Total</b>        |                          | <b>\$67,925.94</b>  |                                |                            |  |
| Industrial                                    | 11,559,176         | 11,559,176         | Annexation EAV               |               | 0                         |                     |                          |                     |                                |                            |  |
| Mineral                                       | 0                  | 0                  | Disconnection EAV            |               | 0                         |                     |                          |                     |                                |                            |  |
| State Railroad                                | 425,680            | 425,680            | Recovered TIF EAV            |               | 0                         |                     |                          |                     |                                |                            |  |
| Local Railroad                                | 5,000              | 5,000              | Recovered EZ EAV             |               | 342,937                   |                     |                          |                     |                                |                            |  |
| <b>County Total</b>                           | <b>181,197,566</b> | <b>176,682,618</b> | Aggregate Ext. Base          |               | 407,749                   |                     |                          |                     |                                |                            |  |
| <b>Total + Overlap</b>                        | <b>181,197,566</b> | <b>176,682,618</b> | TIF Increment                |               | 3,263,107                 |                     |                          |                     |                                |                            |  |
| <hr/>   |                    |                    |                              |               |                           |                     |                          |                     |                                |                            |  |
| Fund/Name                                     | Levy Request       | Maximum Rate       | Calc'ed Rate                 | Actual Rate   | Non-PTELL Total Extension | Limited Rate        | Certified Rate           | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 007 ROAD & BRIDGE                             | 190,700.00         | 0.1650             | 0.107934                     | 0.1079        | \$190,640.54              | 0.1079              | 0.1079                   | \$195,512.17        | \$190,640.54                   | \$190,640.54               |  |
| 009 PERMANENT ROAD                            | 217,000.00         | 0.1670             | 0.122819                     | 0.1228        | \$216,966.25              | 0.1228              | 0.1228                   | \$222,510.61        | \$216,966.25                   | \$216,966.25               |  |
| <b>Totals (Capped)</b>                        | <b>407,700.00</b>  |                    | <b>0.230753</b>              | <b>0.2307</b> | <b>\$407,606.79</b>       | <b>0.2307</b>       | <b>0.2307</b>            | <b>\$418,022.78</b> | <b>\$407,606.79</b>            | <b>\$407,606.79</b>        |  |
| <b>Totals (Not Capped)</b>                    | <b>0.00</b>        |                    | <b>0.000000</b>              | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b>       | <b>0.0000</b>            | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |  |
| <b>Totals (All)</b>                           | <b>407,700.00</b>  |                    | <b>0.230753</b>              | <b>0.2307</b> | <b>\$407,606.79</b>       | <b>0.2307</b>       | <b>0.2307</b>            | <b>\$418,022.78</b> | <b>\$407,606.79</b>            | <b>\$407,606.79</b>        |  |

## FINAL Tax Computation Report Lee County

Taxing District 608 - EAST GROVE TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 3,941,977        | 3,941,977        | EZ Value Abated     | 0      |
| Residential            | 1,648,680        | 1,648,680        | EZ Tax Abated       | \$0.00 |
| Commercial             | 0                | 0                | New Property        | 96,567 |
| Industrial             | 3,450            | 3,450            | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>5,594,107</b> | <b>5,594,107</b> | Aggregate Ext. Base | 27,168 |
| <b>Total + Overlap</b> | <b>5,594,107</b> | <b>5,594,107</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 26,312.00        | 0.4500       | 0.470352        | 0.4500        | \$25,173.48               | 0.4500        | 0.4500         | \$25,173.48        | \$25,173.48                    | \$25,173.48                |
| 054 GENERAL ASSISTANCE     | 854.00           | 0.1000       | 0.015266        | 0.0153        | \$855.90                  | 0.0153        | 0.0153         | \$855.90           | \$855.90                       | \$855.90                   |
| <b>Totals (Capped)</b>     | <b>27,166.00</b> |              | <b>0.485618</b> | <b>0.4653</b> | <b>\$26,029.38</b>        | <b>0.4653</b> | <b>0.4653</b>  | <b>\$26,029.38</b> | <b>\$26,029.38</b>             | <b>\$26,029.38</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>27,166.00</b> |              | <b>0.485618</b> | <b>0.4653</b> | <b>\$26,029.38</b>        | <b>0.4653</b> | <b>0.4653</b>  | <b>\$26,029.38</b> | <b>\$26,029.38</b>             | <b>\$26,029.38</b>         |



## FINAL Tax Computation Report Lee County

Taxing District 608RB - EAST GROVE TWP RD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 3,941,977        | 3,941,977        | EZ Value Abated     | 0      |
| Residential            | 1,648,680        | 1,648,680        | EZ Tax Abated       | \$0.00 |
| Commercial             | 0                | 0                | New Property        | 96,567 |
| Industrial             | 3,450            | 3,450            | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>5,594,107</b> | <b>5,594,107</b> | Aggregate Ext. Base | 47,802 |
| <b>Total + Overlap</b> | <b>5,594,107</b> | <b>5,594,107</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 37,042.00        | 0.6600       | 0.662161        | 0.6600        | \$36,921.11               | 0.6600        | 0.6600         | \$36,921.11        | \$36,921.11                    | \$36,921.11                |
| 008 BRIDGE JOINT           | 3,210.00         | 0.0000       | 0.057382        | 0.0574        | \$3,211.02                | 0.0574        | 0.0574         | \$3,211.02         | \$3,211.02                     | \$3,211.02                 |
| 009 PERMANENT ROAD         | 9,790.00         | 0.1670       | 0.175006        | 0.1670        | \$9,342.16                | 0.1670        | 0.1670         | \$9,342.16         | \$9,342.16                     | \$9,342.16                 |
| <b>Totals (Capped)</b>     | <b>50,042.00</b> |              | <b>0.894549</b> | <b>0.8844</b> | <b>\$49,474.29</b>        | <b>0.8844</b> | <b>0.8844</b>  | <b>\$49,474.29</b> | <b>\$49,474.29</b>             | <b>\$49,474.29</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>50,042.00</b> |              | <b>0.894549</b> | <b>0.8844</b> | <b>\$49,474.29</b>        | <b>0.8844</b> | <b>0.8844</b>  | <b>\$49,474.29</b> | <b>\$49,474.29</b>             | <b>\$49,474.29</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 609 - HAMILTON TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 4,618,992        | 4,618,992        | EZ Value Abated     | 0      |
| Residential            | 580,153          | 580,153          | EZ Tax Abated       | \$0.00 |
| Commercial             | 0                | 0                | New Property        | 6,131  |
| Industrial             | 1,236            | 1,236            | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 59,166           | 59,166           | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>5,259,547</b> | <b>5,259,547</b> | Aggregate Ext. Base | 24,602 |
| <b>Total + Overlap</b> | <b>5,259,547</b> | <b>5,259,547</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 24,983.00        | 0.4500       | 0.475003        | 0.4500        | \$23,667.96               | 0.4500        | 0.4500         | \$23,667.96        | \$23,667.96                    | \$23,667.96                |
| 054 GENERAL ASSISTANCE     | 850.00           | 0.1000       | 0.016161        | 0.0162        | \$852.05                  | 0.0162        | 0.0162         | \$852.05           | \$852.05                       | \$852.05                   |
| <b>Totals (Capped)</b>     | <b>25,833.00</b> |              | <b>0.491164</b> | <b>0.4662</b> | <b>\$24,520.01</b>        | <b>0.4662</b> | <b>0.4662</b>  | <b>\$24,520.01</b> | <b>\$24,520.01</b>             | <b>\$24,520.01</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>25,833.00</b> |              | <b>0.491164</b> | <b>0.4662</b> | <b>\$24,520.01</b>        | <b>0.4662</b> | <b>0.4662</b>  | <b>\$24,520.01</b> | <b>\$24,520.01</b>             | <b>\$24,520.01</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 609RB - HAMILTON TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 4,618,992        | 4,618,992        | EZ Value Abated     | 0      |
| Residential            | 580,153          | 580,153          | EZ Tax Abated       | \$0.00 |
| Commercial             | 0                | 0                | New Property        | 6,131  |
| Industrial             | 1,236            | 1,236            | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 59,166           | 59,166           | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>5,259,547</b> | <b>5,259,547</b> | Aggregate Ext. Base | 27,418 |
| <b>Total + Overlap</b> | <b>5,259,547</b> | <b>5,259,547</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 17,350.00        | 0.3300       | 0.329876        | 0.3299        | \$17,351.25               | 0.3248        | 0.3248         | \$17,083.01        | \$17,083.01                    | \$17,083.01                |
| 008 SPECIAL BRIDGE         | 2,239.00         | 0.0500       | 0.042570        | 0.0426        | \$2,240.57                | 0.0420        | 0.0420         | \$2,209.01         | \$2,209.01                     | \$2,209.01                 |
| 009 PERMANENT ROAD         | 7,400.00         | 0.1670       | 0.140697        | 0.1407        | \$7,400.18                | 0.1386        | 0.1386         | \$7,289.73         | \$7,289.73                     | \$7,289.73                 |
| 010 EQUIPMENT & BUILDING   | 1,800.00         | 0.3500       | 0.034224        | 0.0342        | \$1,798.77                | 0.0337        | 0.0337         | \$1,772.47         | \$1,772.47                     | \$1,772.47                 |
| <b>Totals (Capped)</b>     | <b>28,789.00</b> |              | <b>0.547367</b> | <b>0.5474</b> | <b>\$28,790.77</b>        | <b>0.5391</b> | <b>0.5391</b>  | <b>\$28,354.22</b> | <b>\$28,354.22</b>             | <b>\$28,354.22</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>28,789.00</b> |              | <b>0.547367</b> | <b>0.5474</b> | <b>\$28,790.77</b>        | <b>0.5391</b> | <b>0.5391</b>  | <b>\$28,354.22</b> | <b>\$28,354.22</b>             | <b>\$28,354.22</b>         |

## FINAL Tax Computation Report Lee County

| Taxing District 610 - HARMON TOWNSHIP |                   |                   | Equalization Factor 1.000000 |        |
|---------------------------------------|-------------------|-------------------|------------------------------|--------|
| Property Type                         | Total EAV         | Rate Setting EAV  | PTELL Values                 |        |
| Farm                                  | 3,924,252         | 3,924,252         | EZ Value Abated              | 0      |
| Residential                           | 2,172,947         | 2,172,947         | EZ Tax Abated                | \$0.00 |
| Commercial                            | 1,166,119         | 1,166,119         | New Property                 | 64,148 |
| Industrial                            | 4,278,272         | 4,278,272         | Annexation EAV               | 0      |
| Mineral                               | 0                 | 0                 | Disconnection EAV            | 0      |
| State Railroad                        | 240,802           | 240,802           | Recovered TIF EAV            | 0      |
| Local Railroad                        | 0                 | 0                 | Recovered EZ EAV             | 0      |
| <b>County Total</b>                   | <b>11,782,392</b> | <b>11,782,392</b> | Aggregate Ext. Base          | 48,019 |
| <b>Total + Overlap</b>                | <b>11,782,392</b> | <b>11,782,392</b> | TIF Increment                | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 42,733.00        | 0.4500       | 0.362685        | 0.3627        | \$42,734.74               | 0.3588        | 0.3588         | \$42,275.22        | \$42,275.22                    | \$42,275.22                |
| 019 COMMUNITY BLDG         | 5,338.00         | 0.0500       | 0.045305        | 0.0453        | \$5,337.42                | 0.0448        | 0.0448         | \$5,278.51         | \$5,278.51                     | \$5,278.51                 |
| 054 GENERAL ASSISTANCE     | 2,349.00         | 0.1000       | 0.019937        | 0.0199        | \$2,344.70                | 0.0197        | 0.0197         | \$2,321.13         | \$2,321.13                     | \$2,321.13                 |
| <b>Totals (Capped)</b>     | <b>50,420.00</b> |              | <b>0.427927</b> | <b>0.4279</b> | <b>\$50,416.86</b>        | <b>0.4233</b> | <b>0.4233</b>  | <b>\$49,874.86</b> | <b>\$49,874.86</b>             | <b>\$49,874.86</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>50,420.00</b> |              | <b>0.427927</b> | <b>0.4279</b> | <b>\$50,416.86</b>        | <b>0.4233</b> | <b>0.4233</b>  | <b>\$49,874.86</b> | <b>\$49,874.86</b>             | <b>\$49,874.86</b>         |

## FINAL Tax Computation Report Lee County

| Taxing District 610RB - HARMON TWP ROAD/BRIDGE |                   |                   | Equalization Factor 1.000000 |        |                          |                   |
|--|-------------------|-------------------|------------------------------|--------|--------------------------|-------------------|
| Property Type                                  | Total EAV         | Rate Setting EAV  | PTELL Values                 |        | Road and Bridge Transfer |                   |
| Farm   | 3,924,252         | 3,924,252         | EZ Value Abated              | 0      | Municipality             |                   |
| Residential                                    | 2,172,947         | 2,172,947         | EZ Tax Abated                | \$0.00 |                          | Fund              |
| Commercial                                     | 1,166,119         | 1,166,119         | New Property                 | 64,148 | Amount Extended          |                   |
| Industrial                                     | 4,278,272         | 4,278,272         | Annexation EAV               | 0      | 707 - VILLAGE OF HARMON  | 007               |
| Mineral  | 0                 | 0                 | Disconnection EAV            | 0      | <b>Total</b>             | <b>\$1,265.12</b> |
| State Railroad                                 | 240,802           | 240,802           | Recovered TIF EAV            | 0      |                          |                   |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV             | 0      |                          |                   |
| <b>County Total</b>                            | <b>11,782,392</b> | <b>11,782,392</b> | Aggregate Ext. Base          | 27,685 |                          |                   |
| <b>Total + Overlap</b>                         | <b>11,782,392</b> | <b>11,782,392</b> | TIF Increment                | 0      |                          |                   |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 19,480.00        | 0.1650       | 0.165332        | 0.1650        | \$19,440.95               | 0.1638        | 0.1638         | \$19,299.56        | \$19,299.56                    | \$19,299.56                |
| 008 SPECIAL BRIDGE         | 5,888.00         | 0.0500       | 0.049973        | 0.0500        | \$5,891.20                | 0.0496        | 0.0496         | \$5,844.07         | \$5,844.07                     | \$5,844.07                 |
| 090 ROAD DAMAGE            | 3,636.00         | 0.0330       | 0.030860        | 0.0309        | \$3,640.76                | 0.0307        | 0.0307         | \$3,617.19         | \$3,617.19                     | \$3,617.19                 |
| <b>Totals (Capped)</b>     | <b>29,004.00</b> |              | <b>0.246165</b> | <b>0.2459</b> | <b>\$28,972.91</b>        | <b>0.2441</b> | <b>0.2441</b>  | <b>\$28,760.82</b> | <b>\$28,760.82</b>             | <b>\$28,760.82</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>29,004.00</b> |              | <b>0.246165</b> | <b>0.2459</b> | <b>\$28,972.91</b>        | <b>0.2441</b> | <b>0.2441</b>  | <b>\$28,760.82</b> | <b>\$28,760.82</b>             | <b>\$28,760.82</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 611 - LEE CENTER TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 5,020,947         | 5,020,947         | EZ Value Abated     | 0       |
| Residential            | 5,357,990         | 5,357,990         | EZ Tax Abated       | \$0.00  |
| Commercial             | 1,295,394         | 1,295,394         | New Property        | 226,752 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 8,019             | 8,019             | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>11,682,350</b> | <b>11,682,350</b> | Aggregate Ext. Base | 42,602  |
| <b>Total + Overlap</b> | <b>11,682,350</b> | <b>11,682,350</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 42,390.00        | 0.4500       | 0.362855        | 0.3629        | \$42,395.25               | 0.3629        | 0.3629         | \$42,395.25        | \$42,395.25                    | \$42,395.25                |
| 054 GENERAL ASSISTANCE     | 2,340.00         | 0.1000       | 0.020030        | 0.0200        | \$2,336.47                | 0.0200        | 0.0200         | \$2,336.47         | \$2,336.47                     | \$2,336.47                 |
| <b>Totals (Capped)</b>     | <b>44,730.00</b> |              | <b>0.382885</b> | <b>0.3829</b> | <b>\$44,731.72</b>        | <b>0.3829</b> | <b>0.3829</b>  | <b>\$44,731.72</b> | <b>\$44,731.72</b>             | <b>\$44,731.72</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>44,730.00</b> |              | <b>0.382885</b> | <b>0.3829</b> | <b>\$44,731.72</b>        | <b>0.3829</b> | <b>0.3829</b>  | <b>\$44,731.72</b> | <b>\$44,731.72</b>             | <b>\$44,731.72</b>         |

# FINAL Tax Computation Report Lee County

| Taxing District 611RB - LEE CENTER TWP RD/BRIDGE |                   |                   | Equalization Factor 1.000000 |         |
|--|-------------------|-------------------|------------------------------|---------|
| Property Type                                    | Total EAV         | Rate Setting EAV  | PTELL Values                 |         |
| Farm   | 5,020,947         | 5,020,947         | EZ Value Abated              | 0       |
| Residential                                      | 5,357,990         | 5,357,990         | EZ Tax Abated                | \$0.00  |
| Commercial                                       | 1,295,394         | 1,295,394         | New Property                 | 226,752 |
| Industrial                                       | 0                 | 0                 | Annexation EAV               | 0       |
| Mineral  | 0                 | 0                 | Disconnection EAV            | 0       |
| State Railroad                                   | 8,019             | 8,019             | Recovered TIF EAV            | 0       |
| Local Railroad                                   | 0                 | 0                 | Recovered EZ EAV             | 0       |
| <b>County Total</b>                              | <b>11,682,350</b> | <b>11,682,350</b> | Aggregate Ext. Base          | 43,931  |
| <b>Total + Overlap</b>                           | <b>11,682,350</b> | <b>11,682,350</b> | TIF Increment                | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 15,727.00        | 0.1650       | 0.134622        | 0.1346        | \$15,724.44               | 0.1346        | 0.1346         | \$15,724.44        | \$15,724.44                    | \$15,724.44                |
| 008 SPECIAL BRIDGE         | 5,659.00         | 0.0500       | 0.048441        | 0.0484        | \$5,654.26                | 0.0484        | 0.0484         | \$5,654.26         | \$5,654.26                     | \$5,654.26                 |
| 009 PERMANENT ROAD         | 20,455.00        | 0.1670       | 0.175093        | 0.1670        | \$19,509.52               | 0.1670        | 0.1670         | \$19,509.52        | \$19,509.52                    | \$19,509.52                |
| 010 EQUIPMENT & BUILDING   | 4,287.00         | 0.0350       | 0.036696        | 0.0350        | \$4,088.82                | 0.0350        | 0.0350         | \$4,088.82         | \$4,088.82                     | \$4,088.82                 |
| 035 LIABILITY INSURANCE    | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>46,128.00</b> |              | <b>0.394852</b> | <b>0.3850</b> | <b>\$44,977.04</b>        | <b>0.3850</b> | <b>0.3850</b>  | <b>\$44,977.04</b> | <b>\$44,977.04</b>             | <b>\$44,977.04</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>46,128.00</b> |              | <b>0.394852</b> | <b>0.3850</b> | <b>\$44,977.04</b>        | <b>0.3850</b> | <b>0.3850</b>  | <b>\$44,977.04</b> | <b>\$44,977.04</b>             | <b>\$44,977.04</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 612 - MARION TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |         |
|------------------------|------------------|------------------|---------------------|---------|
| Farm                   | 4,812,296        | 4,812,296        | EZ Value Abated     | 0       |
| Residential            | 1,652,648        | 1,652,648        | EZ Tax Abated       | \$0.00  |
| Commercial             | 543,614          | 543,614          | New Property        | 153,980 |
| Industrial             | 79,712           | 79,712           | Annexation EAV      | 0       |
| Mineral                | 0                | 0                | Disconnection EAV   | 0       |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>7,088,270</b> | <b>7,088,270</b> | Aggregate Ext. Base | 29,045  |
| <b>Total + Overlap</b> | <b>7,088,270</b> | <b>7,088,270</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 28,400.00        | 0.4500       | 0.400662        | 0.4007        | \$28,402.70               | 0.4007        | 0.4007         | \$28,402.70        | \$28,402.70                    | \$28,402.70                |
| 035 LIABILITY INS          | 2,090.00         | 0.0000       | 0.029485        | 0.0295        | \$2,091.04                | 0.0295        | 0.0295         | \$2,091.04         | \$2,091.04                     | \$2,091.04                 |
| 054 GENERAL ASSISTANCE     | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>30,490.00</b> |              | <b>0.430147</b> | <b>0.4302</b> | <b>\$30,493.74</b>        | <b>0.4302</b> | <b>0.4302</b>  | <b>\$30,493.74</b> | <b>\$30,493.74</b>             | <b>\$30,493.74</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>30,490.00</b> |              | <b>0.430147</b> | <b>0.4302</b> | <b>\$30,493.74</b>        | <b>0.4302</b> | <b>0.4302</b>  | <b>\$30,493.74</b> | <b>\$30,493.74</b>             | <b>\$30,493.74</b>         |



## FINAL Tax Computation Report Lee County

Taxing District 612RB - MARION TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |         |
|------------------------|------------------|------------------|---------------------|---------|
| Farm                   | 4,812,296        | 4,812,296        | EZ Value Abated     | 0       |
| Residential            | 1,652,648        | 1,652,648        | EZ Tax Abated       | \$0.00  |
| Commercial             | 543,614          | 543,614          | New Property        | 153,980 |
| Industrial             | 79,712           | 79,712           | Annexation EAV      | 0       |
| Mineral                | 0                | 0                | Disconnection EAV   | 0       |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>7,088,270</b> | <b>7,088,270</b> | Aggregate Ext. Base | 44,100  |
| <b>Total + Overlap</b> | <b>7,088,270</b> | <b>7,088,270</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 26,250.00        | 0.3600       | 0.370330        | 0.3600        | \$25,517.77               | 0.3600        | 0.3600         | \$25,517.77        | \$25,517.77                    | \$25,517.77                |
| 008 SPECIAL BRIDGE         | 3,500.00         | 0.0500       | 0.049377        | 0.0494        | \$3,501.61                | 0.0494        | 0.0494         | \$3,501.61         | \$3,501.61                     | \$3,501.61                 |
| 009 PERMANENT ROAD         | 12,000.00        | 0.1670       | 0.169294        | 0.1670        | \$11,837.41               | 0.1670        | 0.1670         | \$11,837.41        | \$11,837.41                    | \$11,837.41                |
| 010 EQUIPMENT & BUILDING   | 2,500.00         | 0.0350       | 0.035270        | 0.0350        | \$2,480.89                | 0.0350        | 0.0350         | \$2,480.89         | \$2,480.89                     | \$2,480.89                 |
| 035 LIABILITY INSURANCE    | 2,050.00         | 0.0000       | 0.028921        | 0.0289        | \$2,048.51                | 0.0289        | 0.0289         | \$2,048.51         | \$2,048.51                     | \$2,048.51                 |
| <b>Totals (Capped)</b>     | <b>46,300.00</b> |              | <b>0.653192</b> | <b>0.6403</b> | <b>\$45,386.19</b>        | <b>0.6403</b> | <b>0.6403</b>  | <b>\$45,386.19</b> | <b>\$45,386.19</b>             | <b>\$45,386.19</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>46,300.00</b> |              | <b>0.653192</b> | <b>0.6403</b> | <b>\$45,386.19</b>        | <b>0.6403</b> | <b>0.6403</b>  | <b>\$45,386.19</b> | <b>\$45,386.19</b>             | <b>\$45,386.19</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 613 - MAY TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 5,515,927         | 5,515,927         | EZ Value Abated     | 0       |
| Residential            | 10,212,887        | 10,212,887        | EZ Tax Abated       | \$0.00  |
| Commercial             | 879,815           | 879,815           | New Property        | 152,916 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>16,608,629</b> | <b>16,608,629</b> | Aggregate Ext. Base | 29,007  |
| <b>Total + Overlap</b> | <b>16,608,629</b> | <b>16,608,629</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 30,250.00        | 0.2500       | 0.182134        | 0.1821        | \$30,244.31               | 0.1821        | 0.1821         | \$30,244.31        | \$30,244.31                    | \$30,244.31                |
| <b>Totals (Capped)</b>     | <b>30,250.00</b> |              | <b>0.182134</b> | <b>0.1821</b> | <b>\$30,244.31</b>        | <b>0.1821</b> | <b>0.1821</b>  | <b>\$30,244.31</b> | <b>\$30,244.31</b>             | <b>\$30,244.31</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>30,250.00</b> |              | <b>0.182134</b> | <b>0.1821</b> | <b>\$30,244.31</b>        | <b>0.1821</b> | <b>0.1821</b>  | <b>\$30,244.31</b> | <b>\$30,244.31</b>             | <b>\$30,244.31</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 613RB - MAY TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 5,515,927         | 5,515,927         | EZ Value Abated     | 0       |
| Residential            | 10,212,887        | 10,212,887        | EZ Tax Abated       | \$0.00  |
| Commercial             | 879,815           | 879,815           | New Property        | 152,916 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>16,608,629</b> | <b>16,608,629</b> | Aggregate Ext. Base | 52,016  |
| <b>Total + Overlap</b> | <b>16,608,629</b> | <b>16,608,629</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 52,500.00        | 0.3300       | 0.316101        | 0.3161        | \$52,499.88               | 0.3161        | 0.3161         | \$52,499.88        | \$52,499.88                    | \$52,499.88                |
| <b>Totals (Capped)</b>     | <b>52,500.00</b> |              | <b>0.316101</b> | <b>0.3161</b> | <b>\$52,499.88</b>        | <b>0.3161</b> | <b>0.3161</b>  | <b>\$52,499.88</b> | <b>\$52,499.88</b>             | <b>\$52,499.88</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>52,500.00</b> |              | <b>0.316101</b> | <b>0.3161</b> | <b>\$52,499.88</b>        | <b>0.3161</b> | <b>0.3161</b>  | <b>\$52,499.88</b> | <b>\$52,499.88</b>             | <b>\$52,499.88</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 614 - NACHUSA TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 5,657,005         | 5,657,005         | EZ Value Abated     | 0       |
| Residential            | 3,628,802         | 3,628,802         | EZ Tax Abated       | \$0.00  |
| Commercial             | 480,138           | 480,138           | New Property        | 199,199 |
| Industrial             | 14,090            | 14,090            | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 246,375           | 246,375           | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,630             | 1,630             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>10,028,040</b> | <b>10,028,040</b> | Aggregate Ext. Base | 21,473  |
| <b>Total + Overlap</b> | <b>10,028,040</b> | <b>10,028,040</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 20,184.00        | 0.4500       | 0.201276        | 0.2013        | \$20,186.44               | 0.2013        | 0.2013         | \$20,186.44        | \$20,186.44                    | \$20,186.44                |
| 047 SOCIAL SECURITY        | 1,827.00         | 0.0000       | 0.018219        | 0.0182        | \$1,825.10                | 0.0182        | 0.0182         | \$1,825.10         | \$1,825.10                     | \$1,825.10                 |
| 054 GENERAL ASSISTANCE     | 534.00           | 0.1000       | 0.005325        | 0.0053        | \$531.49                  | 0.0053        | 0.0053         | \$531.49           | \$531.49                       | \$531.49                   |
| <b>Totals (Capped)</b>     | <b>22,545.00</b> |              | <b>0.224820</b> | <b>0.2248</b> | <b>\$22,543.03</b>        | <b>0.2248</b> | <b>0.2248</b>  | <b>\$22,543.03</b> | <b>\$22,543.03</b>             | <b>\$22,543.03</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>22,545.00</b> |              | <b>0.224820</b> | <b>0.2248</b> | <b>\$22,543.03</b>        | <b>0.2248</b> | <b>0.2248</b>  | <b>\$22,543.03</b> | <b>\$22,543.03</b>             | <b>\$22,543.03</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 614RB - NACHUSA TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 5,657,005         | 5,657,005         | EZ Value Abated     | 0       |
| Residential            | 3,628,802         | 3,628,802         | EZ Tax Abated       | \$0.00  |
| Commercial             | 480,138           | 480,138           | New Property        | 199,199 |
| Industrial             | 14,090            | 14,090            | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 246,375           | 246,375           | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,630             | 1,630             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>10,028,040</b> | <b>10,028,040</b> | Aggregate Ext. Base | 37,487  |
| <b>Total + Overlap</b> | <b>10,028,040</b> | <b>10,028,040</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 20,708.00        | 0.3300       | 0.206501        | 0.2065        | \$20,707.90               | 0.2065        | 0.2065         | \$20,707.90        | \$20,707.90                    | \$20,707.90                |
| 008 SPECIAL BRIDGE         | 955.00           | 0.0500       | 0.009523        | 0.0095        | \$952.66                  | 0.0095        | 0.0095         | \$952.66           | \$952.66                       | \$952.66                   |
| 009 PERMANENT ROAD         | 14,144.00        | 0.1670       | 0.141045        | 0.1410        | \$14,139.54               | 0.1410        | 0.1410         | \$14,139.54        | \$14,139.54                    | \$14,139.54                |
| 010 EQUIPMENT & BUILDING   | 3,554.00         | 0.0350       | 0.035441        | 0.0350        | \$3,509.81                | 0.0350        | 0.0350         | \$3,509.81         | \$3,509.81                     | \$3,509.81                 |
| <b>Totals (Capped)</b>     | <b>39,361.00</b> |              | <b>0.392510</b> | <b>0.3920</b> | <b>\$39,309.91</b>        | <b>0.3920</b> | <b>0.3920</b>  | <b>\$39,309.91</b> | <b>\$39,309.91</b>             | <b>\$39,309.91</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>39,361.00</b> |              | <b>0.392510</b> | <b>0.3920</b> | <b>\$39,309.91</b>        | <b>0.3920</b> | <b>0.3920</b>  | <b>\$39,309.91</b> | <b>\$39,309.91</b>             | <b>\$39,309.91</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 615 - NELSON TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 3,074,113         | 3,074,113         | EZ Value Abated     | 0       |
| Residential            | 7,821,915         | 7,821,915         | EZ Tax Abated       | \$0.00  |
| Commercial             | 374,434           | 374,434           | New Property        | 145,023 |
| Industrial             | 1,118,478         | 1,118,478         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 1,262,836         | 1,262,836         | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>13,651,776</b> | <b>13,651,776</b> | Aggregate Ext. Base | 19,789  |
| <b>Total + Overlap</b> | <b>13,651,776</b> | <b>13,651,776</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 14,296.00        | 0.4500       | 0.104719        | 0.1047        | \$14,293.41               | 0.1047        | 0.1047         | \$14,293.41        | \$14,293.41                    | \$14,293.41                |
| 035 LIABILITY INS          | 4,078.00         | 0.0000       | 0.029872        | 0.0299        | \$4,081.88                | 0.0299        | 0.0299         | \$4,081.88         | \$4,081.88                     | \$4,081.88                 |
| 047 SOCIAL SECURITY        | 1,406.00         | 0.0000       | 0.010299        | 0.0103        | \$1,406.13                | 0.0103        | 0.0103         | \$1,406.13         | \$1,406.13                     | \$1,406.13                 |
| 054 GENERAL ASSISTANCE     | 740.00           | 0.1000       | 0.005421        | 0.0054        | \$737.20                  | 0.0054        | 0.0054         | \$737.20           | \$737.20                       | \$737.20                   |
| <b>Totals (Capped)</b>     | <b>20,520.00</b> |              | <b>0.150311</b> | <b>0.1503</b> | <b>\$20,518.62</b>        | <b>0.1503</b> | <b>0.1503</b>  | <b>\$20,518.62</b> | <b>\$20,518.62</b>             | <b>\$20,518.62</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>20,520.00</b> |              | <b>0.150311</b> | <b>0.1503</b> | <b>\$20,518.62</b>        | <b>0.1503</b> | <b>0.1503</b>  | <b>\$20,518.62</b> | <b>\$20,518.62</b>             | <b>\$20,518.62</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 615RB - NELSON TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         | Road and Bridge Transfer |             |                        |
|------------------------|-------------------|-------------------|---------------------|---------|--------------------------|-------------|------------------------|
| Farm                   | 3,074,113         | 3,074,113         | EZ Value Abated     | 0       | <b>Municipality</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 7,821,915         | 7,821,915         | EZ Tax Abated       | \$0.00  |                          |             |                        |
| Commercial             | 374,434           | 374,434           | New Property        | 145,023 | 709 - VILLAGE OF NELSON  | 007         | \$914.41               |
| Industrial             | 1,118,478         | 1,118,478         | Annexation EAV      | 0       | <b>Total</b>             |             |                        |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |                          |             |                        |
| State Railroad         | 1,262,836         | 1,262,836         | Recovered TIF EAV   | 0       |                          |             |                        |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |                          |             |                        |
| <b>County Total</b>    | <b>13,651,776</b> | <b>13,651,776</b> | Aggregate Ext. Base | 40,311  |                          |             |                        |
| <b>Total + Overlap</b> | <b>13,651,776</b> | <b>13,651,776</b> | TIF Increment       | 0       |                          |             |                        |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 22,380.00        | 0.1650       | 0.163935        | 0.1639        | \$22,375.26               | 0.1639        | 0.1639         | \$22,375.26        | \$22,375.26                    | \$22,375.26                |
| 009 PERMANENT ROAD         | 19,510.00        | 0.1670       | 0.142912        | 0.1429        | \$19,508.39               | 0.1429        | 0.1429         | \$19,508.39        | \$19,508.39                    | \$19,508.39                |
| <b>Totals (Capped)</b>     | <b>41,890.00</b> |              | <b>0.306847</b> | <b>0.3068</b> | <b>\$41,883.65</b>        | <b>0.3068</b> | <b>0.3068</b>  | <b>\$41,883.65</b> | <b>\$41,883.65</b>             | <b>\$41,883.65</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>41,890.00</b> |              | <b>0.306847</b> | <b>0.3068</b> | <b>\$41,883.65</b>        | <b>0.3068</b> | <b>0.3068</b>  | <b>\$41,883.65</b> | <b>\$41,883.65</b>             | <b>\$41,883.65</b>         |

## FINAL Tax Computation Report Lee County

| Taxing District 616 - PALMYRA TOWNSHIP |                   |                   | Equalization Factor 1.000000 |           |
|--|-------------------|-------------------|------------------------------|-----------|
| Property Type                          | Total EAV         | Rate Setting EAV  | PTELL Values                 |           |
| Farm                                   | 6,782,782         | 6,782,782         | EZ Value Abated              | 0         |
| Residential                            | 39,912,689        | 39,912,689        | EZ Tax Abated                | \$0.00    |
| Commercial                             | 2,834,156         | 2,834,156         | New Property                 | 1,351,756 |
| Industrial                             | 1,035             | 1,035             | Annexation EAV               | 0         |
| Mineral                                | 0                 | 0                 | Disconnection EAV            | 0         |
| State Railroad                         | 30,179            | 30,179            | Recovered TIF EAV            | 0         |
| Local Railroad                         | 0                 | 0                 | Recovered EZ EAV             | 0         |
| <b>County Total</b>                    | <b>49,560,841</b> | <b>49,560,841</b> | Aggregate Ext. Base          | 67,472    |
| <b>Total + Overlap</b>                 | <b>49,560,841</b> | <b>49,560,841</b> | TIF Increment                | 0         |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 60,241.00        | 0.2500       | 0.121550        | 0.1215        | \$60,216.42               | 0.1215        | 0.1215         | \$60,216.42        | \$60,216.42                    | \$60,216.42                |
| 047 SOCIAL SECURITY        | 3,956.00         | 0.0000       | 0.007982        | 0.0080        | \$3,964.87                | 0.0080        | 0.0080         | \$3,964.87         | \$3,964.87                     | \$3,964.87                 |
| 054 GENERAL ASSISTANCE     | 6,629.00         | 0.1000       | 0.013376        | 0.0134        | \$6,641.15                | 0.0134        | 0.0134         | \$6,641.15         | \$6,641.15                     | \$6,641.15                 |
| <b>Totals (Capped)</b>     | <b>70,826.00</b> |              | <b>0.142908</b> | <b>0.1429</b> | <b>\$70,822.44</b>        | <b>0.1429</b> | <b>0.1429</b>  | <b>\$70,822.44</b> | <b>\$70,822.44</b>             | <b>\$70,822.44</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>70,826.00</b> |              | <b>0.142908</b> | <b>0.1429</b> | <b>\$70,822.44</b>        | <b>0.1429</b> | <b>0.1429</b>  | <b>\$70,822.44</b> | <b>\$70,822.44</b>             | <b>\$70,822.44</b>         |



## FINAL Tax Computation Report Lee County

Taxing District 616RB - PALMYRA TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm                   | 6,782,782         | 6,782,782         | EZ Value Abated     | 0         |
| Residential            | 39,912,689        | 39,912,689        | EZ Tax Abated       | \$0.00    |
| Commercial             | 2,834,156         | 2,834,156         | New Property        | 1,351,756 |
| Industrial             | 1,035             | 1,035             | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |
| State Railroad         | 30,179            | 30,179            | Recovered TIF EAV   | 0         |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>49,560,841</b> | <b>49,560,841</b> | Aggregate Ext. Base | 92,478    |
| <b>Total + Overlap</b> | <b>49,560,841</b> | <b>49,560,841</b> | TIF Increment       | 0         |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 73,400.00        | 0.3300       | 0.148101        | 0.1481        | \$73,399.61               | 0.1481        | 0.1481         | \$73,399.61        | \$73,399.61                    | \$73,399.61                |
| 008 SPECIAL BRIDGE         | 2,500.00         | 0.0500       | 0.005044        | 0.0050        | \$2,478.04                | 0.0050        | 0.0050         | \$2,478.04         | \$2,478.04                     | \$2,478.04                 |
| 010 EQUIPMENT & BUILDING   | 18,000.00        | 0.0350       | 0.036319        | 0.0350        | \$17,346.29               | 0.0350        | 0.0350         | \$17,346.29        | \$17,346.29                    | \$17,346.29                |
| 047 SOCIAL SECURITY        | 3,000.00         | 0.0000       | 0.006053        | 0.0061        | \$3,023.21                | 0.0061        | 0.0061         | \$3,023.21         | \$3,023.21                     | \$3,023.21                 |
| 090 ROAD DAMAGE            | 122.00           | 0.0330       | 0.000246        | 0.0002        | \$99.12                   | 0.0002        | 0.0002         | \$99.12            | \$99.12                        | \$99.12                    |
| <b>Totals (Capped)</b>     | <b>97,022.00</b> |              | <b>0.195763</b> | <b>0.1944</b> | <b>\$96,346.27</b>        | <b>0.1944</b> | <b>0.1944</b>  | <b>\$96,346.27</b> | <b>\$96,346.27</b>             | <b>\$96,346.27</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>97,022.00</b> |              | <b>0.195763</b> | <b>0.1944</b> | <b>\$96,346.27</b>        | <b>0.1944</b> | <b>0.1944</b>  | <b>\$96,346.27</b> | <b>\$96,346.27</b>             | <b>\$96,346.27</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 617 - REYNOLDS TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 6,825,570        | 6,825,570        | EZ Value Abated     | 0      |
| Residential            | 2,597,624        | 2,597,624        | EZ Tax Abated       | \$0.00 |
| Commercial             | 99,703           | 99,703           | New Property        | 93,319 |
| Industrial             | 84               | 84               | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 71,476           | 71,476           | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>9,594,457</b> | <b>9,594,457</b> | Aggregate Ext. Base | 33,828 |
| <b>Total + Overlap</b> | <b>9,594,457</b> | <b>9,594,457</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 35,519.00        | 0.4500       | 0.370203        | 0.3702        | \$35,518.68               | 0.3678        | 0.3678         | \$35,288.41        | \$35,288.41                    | \$35,288.41                |
| 054 GENERAL ASSISTANCE     | 0.00             | 0.1000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>35,519.00</b> |              | <b>0.370203</b> | <b>0.3702</b> | <b>\$35,518.68</b>        | <b>0.3678</b> | <b>0.3678</b>  | <b>\$35,288.41</b> | <b>\$35,288.41</b>             | <b>\$35,288.41</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>35,519.00</b> |              | <b>0.370203</b> | <b>0.3702</b> | <b>\$35,518.68</b>        | <b>0.3678</b> | <b>0.3678</b>  | <b>\$35,288.41</b> | <b>\$35,288.41</b>             | <b>\$35,288.41</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 617RB - REYNOLDS TWP RD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 6,825,570        | 6,825,570        | EZ Value Abated     | 0      |
| Residential            | 2,597,624        | 2,597,624        | EZ Tax Abated       | \$0.00 |
| Commercial             | 99,703           | 99,703           | New Property        | 93,319 |
| Industrial             | 84               | 84               | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 71,476           | 71,476           | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>9,594,457</b> | <b>9,594,457</b> | Aggregate Ext. Base | 40,723 |
| <b>Total + Overlap</b> | <b>9,594,457</b> | <b>9,594,457</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 16,650.00        | 0.1650       | 0.173538        | 0.1650        | \$15,830.85               | 0.1650        | 0.1650         | \$15,830.85        | \$15,830.85                    | \$15,830.85                |
| 008 SPECIAL BRIDGE         | 1,948.00         | 0.0500       | 0.020303        | 0.0203        | \$1,947.67                | 0.0203        | 0.0203         | \$1,947.67         | \$1,947.67                     | \$1,947.67                 |
| 009 PERMANENT ROAD         | 16,850.00        | 0.1670       | 0.175622        | 0.1670        | \$16,022.74               | 0.1670        | 0.1670         | \$16,022.74        | \$16,022.74                    | \$16,022.74                |
| 010 EQUIPMENT & BUILDING   | 3,532.00         | 0.0350       | 0.036813        | 0.0350        | \$3,358.06                | 0.0350        | 0.0350         | \$3,358.06         | \$3,358.06                     | \$3,358.06                 |
| <b>Totals (Capped)</b>     | <b>38,980.00</b> |              | <b>0.406276</b> | <b>0.3873</b> | <b>\$37,159.32</b>        | <b>0.3873</b> | <b>0.3873</b>  | <b>\$37,159.32</b> | <b>\$37,159.32</b>             | <b>\$37,159.32</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>38,980.00</b> |              | <b>0.406276</b> | <b>0.3873</b> | <b>\$37,159.32</b>        | <b>0.3873</b> | <b>0.3873</b>  | <b>\$37,159.32</b> | <b>\$37,159.32</b>             | <b>\$37,159.32</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 618 - SOUTH DIXON TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |             |
|------------------------|-------------------|-------------------|---------------------|-------------|
| Farm                   | 5,284,399         | 5,276,919         | EZ Value Abated     | 8,969,993   |
| Residential            | 8,296,556         | 8,296,556         | EZ Tax Abated       | \$13,015.43 |
| Commercial             | 6,269,622         | 3,406,454         | New Property        | 2,876,106   |
| Industrial             | 21,459,583        | 15,360,238        | Annexation EAV      | 0           |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0           |
| State Railroad         | 243,019           | 243,019           | Recovered TIF EAV   | 0           |
| Local Railroad         | 1,270             | 1,270             | Recovered EZ EAV    | 3,269,249   |
| <b>County Total</b>    | <b>41,554,449</b> | <b>32,584,456</b> | Aggregate Ext. Base | 45,036      |
| <b>Total + Overlap</b> | <b>41,554,449</b> | <b>32,584,456</b> | TIF Increment       | 0           |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 38,481.00        | 0.4400       | 0.118096        | 0.1181        | \$38,482.24               | 0.1181        | 0.1181         | \$49,075.80        | \$38,482.24                    | \$38,482.24                |
| 027 AUDIT                  | 1,500.00         | 0.0050       | 0.004603        | 0.0046        | \$1,498.88                | 0.0046        | 0.0046         | \$1,911.50         | \$1,498.88                     | \$1,498.88                 |
| 035 LIABILITY INS          | 3,255.00         | 0.0000       | 0.009989        | 0.0100        | \$3,258.45                | 0.0100        | 0.0100         | \$4,155.44         | \$3,258.45                     | \$3,258.45                 |
| 047 SOCIAL SECURITY        | 4,051.00         | 0.0000       | 0.012432        | 0.0124        | \$4,040.47                | 0.0124        | 0.0124         | \$5,152.75         | \$4,040.47                     | \$4,040.47                 |
| <b>Totals (Capped)</b>     | <b>47,287.00</b> |              | <b>0.145120</b> | <b>0.1451</b> | <b>\$47,280.04</b>        | <b>0.1451</b> | <b>0.1451</b>  | <b>\$60,295.49</b> | <b>\$47,280.04</b>             | <b>\$47,280.04</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>47,287.00</b> |              | <b>0.145120</b> | <b>0.1451</b> | <b>\$47,280.04</b>        | <b>0.1451</b> | <b>0.1451</b>  | <b>\$60,295.49</b> | <b>\$47,280.04</b>             | <b>\$47,280.04</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 618RB - SOUTH DIXON TWP RD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |             | Road and Bridge Transfer |             |                        |
|------------------------|-------------------|-------------------|---------------------|-------------|--------------------------|-------------|------------------------|
| Farm                   | 5,284,399         | 5,276,919         | EZ Value Abated     | 8,969,993   | <b>Municipality</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 8,296,556         | 8,296,556         | EZ Tax Abated       | \$22,102.05 |                          |             |                        |
| Commercial             | 6,269,622         | 3,406,454         | New Property        | 2,876,106   | 705 - CITY OF DIXON      | 007         | \$2,513.32             |
| Industrial             | 21,459,583        | 15,360,238        | Annexation EAV      | 0           | <b>Total</b>             |             |                        |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0           |                          |             |                        |
| State Railroad         | 243,019           | 243,019           | Recovered TIF EAV   | 0           |                          |             |                        |
| Local Railroad         | 1,270             | 1,270             | Recovered EZ EAV    | 3,269,249   |                          |             |                        |
| <b>County Total</b>    | <b>41,554,449</b> | <b>32,584,456</b> | Aggregate Ext. Base | 76,486      |                          |             |                        |
| <b>Total + Overlap</b> | <b>41,554,449</b> | <b>32,584,456</b> | TIF Increment       | 0           |                          |             |                        |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 25,978.00        | 0.1650       | 0.079725        | 0.0797        | \$25,969.81               | 0.0797        | 0.0797         | \$33,118.90         | \$25,969.81                    | \$25,969.81                |
| 009 PERMANENT ROAD         | 44,911.00        | 0.1670       | 0.137830        | 0.1378        | \$44,901.38               | 0.1378        | 0.1378         | \$57,262.03         | \$44,901.38                    | \$44,901.38                |
| 010 EQUIPMENT & BUILDING   | 9,423.00         | 0.0350       | 0.028919        | 0.0289        | \$9,416.91                | 0.0289        | 0.0289         | \$12,009.24         | \$9,416.91                     | \$9,416.91                 |
| <b>Totals (Capped)</b>     | <b>80,312.00</b> |              | <b>0.246474</b> | <b>0.2464</b> | <b>\$80,288.10</b>        | <b>0.2464</b> | <b>0.2464</b>  | <b>\$102,390.17</b> | <b>\$80,288.10</b>             | <b>\$80,288.10</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>80,312.00</b> |              | <b>0.246474</b> | <b>0.2464</b> | <b>\$80,288.10</b>        | <b>0.2464</b> | <b>0.2464</b>  | <b>\$102,390.17</b> | <b>\$80,288.10</b>             | <b>\$80,288.10</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 619 - SUBLETTE TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 7,490,286         | 7,490,286         | EZ Value Abated     | 0       |
| Residential            | 8,924,943         | 8,924,943         | EZ Tax Abated       | \$0.00  |
| Commercial             | 2,491,908         | 2,491,908         | New Property        | 303,563 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 8,090             | 8,090             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>18,915,227</b> | <b>18,915,227</b> | Aggregate Ext. Base | 32,030  |
| <b>Total + Overlap</b> | <b>18,915,227</b> | <b>18,915,227</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 26,831.00        | 0.4100       | 0.141849        | 0.1418        | \$26,821.79               | 0.1418        | 0.1418         | \$26,821.79        | \$26,821.79                    | \$26,821.79                |
| 019 COMMUNITY BLDG         | 6,800.00         | 0.1000       | 0.035950        | 0.0359        | \$6,790.57                | 0.0359        | 0.0359         | \$6,790.57         | \$6,790.57                     | \$6,790.57                 |
| <b>Totals (Capped)</b>     | <b>33,631.00</b> |              | <b>0.177799</b> | <b>0.1777</b> | <b>\$33,612.36</b>        | <b>0.1777</b> | <b>0.1777</b>  | <b>\$33,612.36</b> | <b>\$33,612.36</b>             | <b>\$33,612.36</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>33,631.00</b> |              | <b>0.177799</b> | <b>0.1777</b> | <b>\$33,612.36</b>        | <b>0.1777</b> | <b>0.1777</b>  | <b>\$33,612.36</b> | <b>\$33,612.36</b>             | <b>\$33,612.36</b>         |

# FINAL Tax Computation Report Lee County

| Taxing District 619RB - SUBLETTE TWP ROAD/BRIDGE |                   |                   | Equalization Factor 1.000000 |         |                           |             |                        |
|--|-------------------|-------------------|------------------------------|---------|---------------------------|-------------|------------------------|
| Property Type                                    | Total EAV         | Rate Setting EAV  | PTELL Values                 |         | Road and Bridge Transfer  |             |                        |
| Farm   | 7,490,286         | 7,490,286         | EZ Value Abated              | 0       | <b>Municipality</b>       | <b>Fund</b> | <b>Amount Extended</b> |
| Residential                                      | 8,924,943         | 8,924,943         | EZ Tax Abated                | \$0.00  |                           |             |                        |
| Commercial                                       | 2,491,908         | 2,491,908         | New Property                 | 303,563 | 712 - VILLAGE OF SUBLETTE | 007         | \$9,580.16             |
| Industrial                                       | 0                 | 0                 | Annexation EAV               | 0       | <b>Total</b>              |             |                        |
| Mineral  | 0                 | 0                 | Disconnection EAV            | 0       | <b>\$9,580.16</b>         |             |                        |
| State Railroad                                   | 0                 | 0                 | Recovered TIF EAV            | 0       |                           |             |                        |
| Local Railroad                                   | 8,090             | 8,090             | Recovered EZ EAV             | 0       |                           |             |                        |
| <b>County Total</b>                              | <b>18,915,227</b> | <b>18,915,227</b> | Aggregate Ext. Base          | 66,394  |                           |             |                        |
| <b>Total + Overlap</b>                           | <b>18,915,227</b> | <b>18,915,227</b> | TIF Increment                | 0       |                           |             |                        |

  

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 58,000.00        | 0.3300       | 0.306631        | 0.3066        | \$57,994.09               | 0.3066        | 0.3066         | \$57,994.09        | \$57,994.09                    | \$57,994.09                |
| 008 SPECIAL BRIDGE         | 7,000.00         | 0.0500       | 0.037007        | 0.0370        | \$6,998.63                | 0.0370        | 0.0370         | \$6,998.63         | \$6,998.63                     | \$6,998.63                 |
| 010 EQUIPMENT & BUILDING   | 4,000.00         | 0.0350       | 0.021147        | 0.0211        | \$3,991.11                | 0.0211        | 0.0211         | \$3,991.11         | \$3,991.11                     | \$3,991.11                 |
| <b>Totals (Capped)</b>     | <b>69,000.00</b> |              | <b>0.364785</b> | <b>0.3647</b> | <b>\$68,983.83</b>        | <b>0.3647</b> | <b>0.3647</b>  | <b>\$68,983.83</b> | <b>\$68,983.83</b>             | <b>\$68,983.83</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>69,000.00</b> |              | <b>0.364785</b> | <b>0.3647</b> | <b>\$68,983.83</b>        | <b>0.3647</b> | <b>0.3647</b>  | <b>\$68,983.83</b> | <b>\$68,983.83</b>             | <b>\$68,983.83</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 620 - VIOLA TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm                   | 6,478,031         | 6,478,031         | EZ Value Abated     | 0      |
| Residential            | 3,359,767         | 3,359,767         | EZ Tax Abated       | \$0.00 |
| Commercial             | 328,443           | 328,443           | New Property        | 98,265 |
| Industrial             | 517,140           | 517,140           | Annexation EAV      | 0      |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>10,683,381</b> | <b>10,683,381</b> | Aggregate Ext. Base | 30,398 |
| <b>Total + Overlap</b> | <b>10,683,381</b> | <b>10,683,381</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 28,947.00        | 0.4500       | 0.270954        | 0.2710        | \$28,951.96               | 0.2691        | 0.2691         | \$28,748.98        | \$28,748.98                    | \$28,748.98                |
| 054 GENERAL ASSISTANCE     | 2,969.00         | 0.1000       | 0.027791        | 0.0278        | \$2,969.98                | 0.0276        | 0.0276         | \$2,948.61         | \$2,948.61                     | \$2,948.61                 |
| <b>Totals (Capped)</b>     | <b>31,916.00</b> |              | <b>0.298745</b> | <b>0.2988</b> | <b>\$31,921.94</b>        | <b>0.2967</b> | <b>0.2967</b>  | <b>\$31,697.59</b> | <b>\$31,697.59</b>             | <b>\$31,697.59</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>31,916.00</b> |              | <b>0.298745</b> | <b>0.2988</b> | <b>\$31,921.94</b>        | <b>0.2967</b> | <b>0.2967</b>  | <b>\$31,697.59</b> | <b>\$31,697.59</b>             | <b>\$31,697.59</b>         |



# FINAL Tax Computation Report Lee County

Taxing District 620RB - VIOLA TWP ROAD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm                   | 6,478,031         | 6,478,031         | EZ Value Abated     | 0      |
| Residential            | 3,359,767         | 3,359,767         | EZ Tax Abated       | \$0.00 |
| Commercial             | 328,443           | 328,443           | New Property        | 98,265 |
| Industrial             | 517,140           | 517,140           | Annexation EAV      | 0      |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>10,683,381</b> | <b>10,683,381</b> | Aggregate Ext. Base | 47,389 |
| <b>Total + Overlap</b> | <b>10,683,381</b> | <b>10,683,381</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 21,937.00        | 0.3300       | 0.205338        | 0.2053        | \$21,932.98               | 0.2053        | 0.2053         | \$21,932.98        | \$21,932.98                    | \$21,932.98                |
| 008 SPECIAL BRIDGE         | 5,520.00         | 0.0500       | 0.051669        | 0.0500        | \$5,341.69                | 0.0500        | 0.0500         | \$5,341.69         | \$5,341.69                     | \$5,341.69                 |
| 009 PERMANENT ROAD         | 18,437.00        | 0.1670       | 0.172577        | 0.1670        | \$17,841.25               | 0.1670        | 0.1670         | \$17,841.25        | \$17,841.25                    | \$17,841.25                |
| 010 EQUIPMENT & BUILDING   | 3,864.00         | 0.0350       | 0.036168        | 0.0350        | \$3,739.18                | 0.0350        | 0.0350         | \$3,739.18         | \$3,739.18                     | \$3,739.18                 |
| <b>Totals (Capped)</b>     | <b>49,758.00</b> |              | <b>0.465752</b> | <b>0.4573</b> | <b>\$48,855.10</b>        | <b>0.4573</b> | <b>0.4573</b>  | <b>\$48,855.10</b> | <b>\$48,855.10</b>             | <b>\$48,855.10</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>49,758.00</b> |              | <b>0.465752</b> | <b>0.4573</b> | <b>\$48,855.10</b>        | <b>0.4573</b> | <b>0.4573</b>  | <b>\$48,855.10</b> | <b>\$48,855.10</b>             | <b>\$48,855.10</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 621 - WILLOW CREEK TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 7,257,131         | 7,257,131         | EZ Value Abated     | 0       |
| Residential            | 8,620,634         | 8,620,634         | EZ Tax Abated       | \$0.00  |
| Commercial             | 898,013           | 898,013           | New Property        | 132,749 |
| Industrial             | 2,334,529         | 2,334,529         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 21,760            | 21,760            | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>19,132,067</b> | <b>19,132,067</b> | Aggregate Ext. Base | 41,898  |
| <b>Total + Overlap</b> | <b>19,132,067</b> | <b>19,132,067</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 39,900.00        | 0.4500       | 0.208550        | 0.2086        | \$39,909.49               | 0.2086        | 0.2086         | \$39,909.49        | \$39,909.49                    | \$39,909.49                |
| 035 LIABILITY INS          | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>39,900.00</b> |              | <b>0.208550</b> | <b>0.2086</b> | <b>\$39,909.49</b>        | <b>0.2086</b> | <b>0.2086</b>  | <b>\$39,909.49</b> | <b>\$39,909.49</b>             | <b>\$39,909.49</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>39,900.00</b> |              | <b>0.208550</b> | <b>0.2086</b> | <b>\$39,909.49</b>        | <b>0.2086</b> | <b>0.2086</b>  | <b>\$39,909.49</b> | <b>\$39,909.49</b>             | <b>\$39,909.49</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 621RB - WILLOW CRK TWP RD/BRIDGE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         | Road and Bridge Transfer |             |                        |
|------------------------|-------------------|-------------------|---------------------|---------|--------------------------|-------------|------------------------|
| Farm                   | 7,257,131         | 7,257,131         | EZ Value Abated     | 0       | <b>Municipality</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 8,620,634         | 8,620,634         | EZ Tax Abated       | \$0.00  |                          |             |                        |
| Commercial             | 898,013           | 898,013           | New Property        | 132,749 | 708 - VILLAGE OF LEE     | 007         | \$3,450.16             |
| Industrial             | 2,334,529         | 2,334,529         | Annexation EAV      | 0       | <b>Total</b>             |             |                        |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |                          |             |                        |
| State Railroad         | 21,760            | 21,760            | Recovered TIF EAV   | 0       |                          |             |                        |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |                          |             |                        |
| <b>County Total</b>    | <b>19,132,067</b> | <b>19,132,067</b> | Aggregate Ext. Base | 85,990  |                          |             |                        |
| <b>Total + Overlap</b> | <b>19,132,067</b> | <b>19,132,067</b> | TIF Increment       | 0       |                          |             |                        |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 48,697.00        | 0.3300       | 0.254531        | 0.2545        | \$48,691.11               | 0.2521        | 0.2521         | \$48,231.94        | \$48,231.94                    | \$48,231.94                |
| 008 SPECIAL BRIDGE         | 7,309.00         | 0.0500       | 0.038203        | 0.0382        | \$7,308.45                | 0.0378        | 0.0378         | \$7,231.92         | \$7,231.92                     | \$7,231.92                 |
| 009 PERMANENT ROAD         | 29,131.00        | 0.1670       | 0.152263        | 0.1523        | \$29,138.14               | 0.1509        | 0.1509         | \$28,870.29        | \$28,870.29                    | \$28,870.29                |
| 010 EQUIPMENT & BUILDING   | 5,152.00         | 0.0350       | 0.026929        | 0.0269        | \$5,146.53                | 0.0266        | 0.0266         | \$5,089.13         | \$5,089.13                     | \$5,089.13                 |
| <b>Totals (Capped)</b>     | <b>90,289.00</b> |              | <b>0.471926</b> | <b>0.4719</b> | <b>\$90,284.23</b>        | <b>0.4674</b> | <b>0.4674</b>  | <b>\$89,423.28</b> | <b>\$89,423.28</b>             | <b>\$89,423.28</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>90,289.00</b> |              | <b>0.471926</b> | <b>0.4719</b> | <b>\$90,284.23</b>        | <b>0.4674</b> | <b>0.4674</b>  | <b>\$89,423.28</b> | <b>\$89,423.28</b>             | <b>\$89,423.28</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 622 - WYOMING TOWNSHIP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm                   | 7,673,131         | 7,671,298         | EZ Value Abated     | 0         |
| Residential            | 15,535,711        | 13,966,036        | EZ Tax Abated       | \$0.00    |
| Commercial             | 1,331,821         | 1,161,231         | New Property        | 650,663   |
| Industrial             | 970,440           | 970,440           | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0         |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>25,511,103</b> | <b>23,769,005</b> | Aggregate Ext. Base | 106,806   |
| <b>Total + Overlap</b> | <b>25,511,103</b> | <b>23,769,005</b> | TIF Increment       | 1,742,098 |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 TOWN                   | 92,000.00         | 0.4000       | 0.387059        | 0.3871        | \$92,009.82               | 0.3871        | 0.3871         | \$98,753.48         | \$92,009.82                    | \$92,009.82                |
| 005 IMRF                   | 2,000.00          | 0.0000       | 0.008414        | 0.0084        | \$1,996.60                | 0.0084        | 0.0084         | \$2,142.93          | \$1,996.60                     | \$1,996.60                 |
| 017 CEMETERY               | 8,000.00          | 0.1500       | 0.033657        | 0.0337        | \$8,010.15                | 0.0337        | 0.0337         | \$8,597.24          | \$8,010.15                     | \$8,010.15                 |
| 035 LIABILITY INS          | 2,845.00          | 0.0000       | 0.011969        | 0.0120        | \$2,852.28                | 0.0120        | 0.0120         | \$3,061.33          | \$2,852.28                     | \$2,852.28                 |
| 047 SOCIAL SECURITY        | 5,800.00          | 0.0000       | 0.024402        | 0.0244        | \$5,799.64                | 0.0244        | 0.0244         | \$6,224.71          | \$5,799.64                     | \$5,799.64                 |
| 054 GENERAL ASSISTANCE     | 1,500.00          | 0.1000       | 0.006311        | 0.0063        | \$1,497.45                | 0.0063        | 0.0063         | \$1,607.20          | \$1,497.45                     | \$1,497.45                 |
| <b>Totals (Capped)</b>     | <b>112,145.00</b> |              | <b>0.471812</b> | <b>0.4719</b> | <b>\$112,165.94</b>       | <b>0.4719</b> | <b>0.4719</b>  | <b>\$120,386.89</b> | <b>\$112,165.94</b>            | <b>\$112,165.94</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>112,145.00</b> |              | <b>0.471812</b> | <b>0.4719</b> | <b>\$112,165.94</b>       | <b>0.4719</b> | <b>0.4719</b>  | <b>\$120,386.89</b> | <b>\$112,165.94</b>            | <b>\$112,165.94</b>        |

## FINAL Tax Computation Report Lee County

| Taxing District 622RB - WYOMING TWP ROAD/BRIDGE |                   |                   | Equalization Factor 1.000000 |           |                          |             |                        |
|---|-------------------|-------------------|------------------------------|-----------|--------------------------|-------------|------------------------|
| Property Type                                   | Total EAV         | Rate Setting EAV  | PTELL Values                 |           | Road and Bridge Transfer |             |                        |
| Farm  | 7,673,131         | 7,671,298         | EZ Value Abated              | 0         | <b>Municipality</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential                                     | 15,535,711        | 13,966,036        | EZ Tax Abated                | \$0.00    |                          |             |                        |
| Commercial                                      | 1,331,821         | 1,161,231         | New Property                 | 650,663   | 710 - VILLAGE OF PAW PAW | 007         | \$11,445.41            |
| Industrial                                      | 970,440           | 970,440           | Annexation EAV               | 0         | <b>Total</b>             |             |                        |
| Mineral   | 0                 | 0                 | Disconnection EAV            | 0         | <b>\$11,445.41</b>       |             |                        |
| State Railroad                                  | 0                 | 0                 | Recovered TIF EAV            | 0         |                          |             |                        |
| Local Railroad                                  | 0                 | 0                 | Recovered EZ EAV             | 0         |                          |             |                        |
| <b>County Total</b>                             | <b>25,511,103</b> | <b>23,769,005</b> | Aggregate Ext. Base          | 100,495   |                          |             |                        |
| <b>Total + Overlap</b>                          | <b>25,511,103</b> | <b>23,769,005</b> | TIF Increment                | 1,742,098 |                          |             |                        |

  

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 55,500.00         | 0.6600       | 0.233497        | 0.2335        | \$55,500.63               | 0.2335        | 0.2335         | \$59,568.43         | \$55,500.63                    | \$55,500.63                |
| 008 SPECIAL BRIDGE         | 1,000.00          | 0.0500       | 0.004207        | 0.0042        | \$998.30                  | 0.0042        | 0.0042         | \$1,071.47          | \$998.30                       | \$998.30                   |
| 009 PERMANENT ROAD         | 40,500.00         | 0.1670       | 0.170390        | 0.1670        | \$39,694.24               | 0.1670        | 0.1670         | \$42,603.54         | \$39,694.24                    | \$39,694.24                |
| 010 EQUIPMENT & BUILDING   | 8,500.00          | 0.0350       | 0.035761        | 0.0350        | \$8,319.15                | 0.0350        | 0.0350         | \$8,928.89          | \$8,319.15                     | \$8,319.15                 |
| <b>Totals (Capped)</b>     | <b>105,500.00</b> |              | <b>0.443855</b> | <b>0.4397</b> | <b>\$104,512.32</b>       | <b>0.4397</b> | <b>0.4397</b>  | <b>\$112,172.33</b> | <b>\$104,512.32</b>            | <b>\$104,512.32</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>105,500.00</b> |              | <b>0.443855</b> | <b>0.4397</b> | <b>\$104,512.32</b>       | <b>0.4397</b> | <b>0.4397</b>  | <b>\$112,172.33</b> | <b>\$104,512.32</b>            | <b>\$104,512.32</b>        |

# FINAL Tax Computation Report Lee County

Taxing District 701 - CITY OF AMBOY

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |            | Road and Bridge Transfer    |             |                        |
|------------------------|-------------------|-------------------|---------------------|------------|-----------------------------|-------------|------------------------|
| Farm                   | 591,007           | 591,007           | EZ Value Abated     | 404,274    | <b>Road District</b>        | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 17,610,695        | 17,596,035        | EZ Tax Abated       | \$4,222.63 | 602RB - AMBOY TWP ROAD/BRID | 007         | \$12,681.10            |
| Commercial             | 3,428,717         | 3,086,482         | New Property        | 399,134    | <b>Total</b>                |             | <b>\$12,681.10</b>     |
| Industrial             | 937,450           | 890,071           | Annexation EAV      | 80,270     |                             |             |                        |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0          |                             |             |                        |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0          |                             |             |                        |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 128,659    |                             |             |                        |
| <b>County Total</b>    | <b>22,567,869</b> | <b>22,163,595</b> | Aggregate Ext. Base | 222,058    |                             |             |                        |
| <b>Total + Overlap</b> | <b>22,567,869</b> | <b>22,163,595</b> | TIF Increment       | 0          |                             |             |                        |

| Fund/Name                    | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 56,250.00         | 0.2500       | 0.253795        | 0.2500        | \$55,408.99               | 0.2500        | 0.2500         | \$56,419.67         | \$55,408.99                    | \$55,408.99                |
| 005 ILL MUNICIPAL RET        | 31,900.00         | 0.0000       | 0.143930        | 0.1439        | \$31,893.41               | 0.1439        | 0.1439         | \$32,475.16         | \$31,893.41                    | \$31,893.41                |
| 007 CITY SHARE OF TOWNSHIP R | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 014 POLICE PRO               | 16,500.00         | 0.0750       | 0.074446        | 0.0744        | \$16,489.71               | 0.0744        | 0.0744         | \$16,790.49         | \$16,489.71                    | \$16,489.71                |
| 016 LIBRARY                  | 34,000.00         | 0.1500       | 0.153405        | 0.1500        | \$33,245.39               | 0.1500        | 0.1500         | \$33,851.80         | \$33,245.39                    | \$33,245.39                |
| 027 AUDIT                    | 6,000.00          | 0.0000       | 0.027071        | 0.0271        | \$6,006.33                | 0.0271        | 0.0271         | \$6,115.89          | \$6,006.33                     | \$6,006.33                 |
| 035 LIABILITY INS            | 14,000.00         | 0.0000       | 0.063167        | 0.0632        | \$14,007.39               | 0.0632        | 0.0632         | \$14,262.89         | \$14,007.39                    | \$14,007.39                |
| 041 STREET LIGHTING          | 11,000.00         | 0.0500       | 0.049631        | 0.0496        | \$10,993.14               | 0.0496        | 0.0496         | \$11,193.66         | \$10,993.14                    | \$10,993.14                |
| 042 CITY PARK                | 3,500.00          | 0.0750       | 0.015792        | 0.0158        | \$3,501.85                | 0.0158        | 0.0158         | \$3,565.72          | \$3,501.85                     | \$3,501.85                 |
| 044 BAND                     | 1,000.00          | 0.0400       | 0.004512        | 0.0045        | \$997.36                  | 0.0045        | 0.0045         | \$1,015.55          | \$997.36                       | \$997.36                   |
| 046 CIVIL DEFENSE            | 2,500.00          | 0.0500       | 0.011280        | 0.0113        | \$2,504.49                | 0.0113        | 0.0113         | \$2,550.17          | \$2,504.49                     | \$2,504.49                 |
| 047 SOCIAL SECURITY          | 39,000.00         | 0.0000       | 0.175964        | 0.1760        | \$39,007.93               | 0.1760        | 0.1760         | \$39,719.45         | \$39,007.93                    | \$39,007.93                |
| 048 SCHOOL CROSSING GUARD    | 4,500.00          | 0.0200       | 0.020304        | 0.0200        | \$4,432.72                | 0.0200        | 0.0200         | \$4,513.57          | \$4,432.72                     | \$4,432.72                 |
| 062 WORKMENS COMP            | 13,000.00         | 0.0000       | 0.058655        | 0.0587        | \$13,010.03               | 0.0587        | 0.0587         | \$13,247.34         | \$13,010.03                    | \$13,010.03                |
| <b>Totals (Capped)</b>       | <b>233,150.00</b> |              | <b>1.051952</b> | <b>1.0445</b> | <b>\$231,498.74</b>       | <b>1.0445</b> | <b>1.0445</b>  | <b>\$235,721.36</b> | <b>\$231,498.74</b>            | <b>\$231,498.74</b>        |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>233,150.00</b> |              | <b>1.051952</b> | <b>1.0445</b> | <b>\$231,498.74</b>       | <b>1.0445</b> | <b>1.0445</b>  | <b>\$235,721.36</b> | <b>\$231,498.74</b>            | <b>\$231,498.74</b>        |

# FINAL Tax Computation Report Lee County

| Taxing District 702 - VILLAGE OF ASHTON |                   |                   | Equalization Factor 1.000000 |            |                             |             |                        |  |
|---|-------------------|-------------------|------------------------------|------------|-----------------------------|-------------|------------------------|--|
| Property Type                           | Total EAV         | Rate Setting EAV  | PTELL Values                 |            | Road and Bridge Transfer    |             |                        |  |
| Farm                                    | 41,241            | 41,241            | EZ Value Abated              | 152,387    | <b>Road District</b>        | <b>Fund</b> | <b>Amount Extended</b> |  |
| Residential                             | 8,471,179         | 8,471,179         | EZ Tax Abated                | \$1,362.80 | 603RB - ASHTON TWP ROAD/BRI | 007         | \$8,557.94             |  |
| Commercial                              | 1,950,479         | 1,940,371         | New Property                 | 188,121    | <b>Total</b>                |             | <b>\$8,557.94</b>      |  |
| Industrial                              | 978,130           | 835,851           | Annexation EAV               | 0          |                             |             |                        |  |
| Mineral                                 | 0                 | 0                 | Disconnection EAV            | 0          |                             |             |                        |  |
| State Railroad                          | 63,534            | 63,534            | Recovered TIF EAV            | 0          |                             |             |                        |  |
| Local Railroad                          | 0                 | 0                 | Recovered EZ EAV             | 19,106     |                             |             |                        |  |
| <b>County Total</b>                     | <b>11,504,563</b> | <b>11,352,176</b> | Aggregate Ext. Base          | 96,705     |                             |             |                        |  |
| <b>Total + Overlap</b>                  | <b>11,504,563</b> | <b>11,352,176</b> | TIF Increment                | 0          |                             |             |                        |  |

| Fund/Name                    | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 25,385.00         | 0.2500       | 0.223614        | 0.2236        | \$25,383.47               | 0.2236        | 0.2236         | \$25,724.20         | \$25,383.47                    | \$25,383.47                |
| 005 IMRF                     | 9,800.00          | 0.0000       | 0.086327        | 0.0863        | \$9,796.93                | 0.0863        | 0.0863         | \$9,928.44          | \$9,796.93                     | \$9,796.93                 |
| 007 CITY SHARE OF TOWNSHIP R | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 014 POLICE PRO               | 12,000.00         | 0.1500       | 0.105707        | 0.1057        | \$11,999.25               | 0.1057        | 0.1057         | \$12,160.32         | \$11,999.25                    | \$11,999.25                |
| 016 LIBRARY                  | 15,231.00         | 0.1500       | 0.134168        | 0.1342        | \$15,234.62               | 0.1342        | 0.1342         | \$15,439.12         | \$15,234.62                    | \$15,234.62                |
| 017 CEMETERY                 | 724.00            | 0.0250       | 0.006378        | 0.0064        | \$726.54                  | 0.0064        | 0.0064         | \$736.29            | \$726.54                       | \$726.54                   |
| 025 GARBAGE                  | 2,000.00          | 0.2000       | 0.017618        | 0.0176        | \$1,997.98                | 0.0176        | 0.0176         | \$2,024.80          | \$1,997.98                     | \$1,997.98                 |
| 027 AUDIT                    | 5,600.00          | 0.0000       | 0.049330        | 0.0493        | \$5,596.62                | 0.0493        | 0.0493         | \$5,671.75          | \$5,596.62                     | \$5,596.62                 |
| 035 LIABILITY                | 11,500.00         | 0.0000       | 0.101302        | 0.1013        | \$11,499.75               | 0.1013        | 0.1013         | \$11,654.12         | \$11,499.75                    | \$11,499.75                |
| 047 SOCIAL SECURITY          | 9,200.00          | 0.0000       | 0.081042        | 0.0810        | \$9,195.26                | 0.0810        | 0.0810         | \$9,318.70          | \$9,195.26                     | \$9,195.26                 |
| 060 UNEMPLOYMENT COMP        | 4,600.00          | 0.0000       | 0.040521        | 0.0405        | \$4,597.63                | 0.0405        | 0.0405         | \$4,659.35          | \$4,597.63                     | \$4,597.63                 |
| 062 WORKMENS COMP            | 5,500.00          | 0.0000       | 0.048449        | 0.0484        | \$5,494.45                | 0.0484        | 0.0484         | \$5,568.21          | \$5,494.45                     | \$5,494.45                 |
| <b>Totals (Capped)</b>       | <b>101,540.00</b> |              | <b>0.894456</b> | <b>0.8943</b> | <b>\$101,522.50</b>       | <b>0.8943</b> | <b>0.8943</b>  | <b>\$102,885.30</b> | <b>\$101,522.50</b>            | <b>\$101,522.50</b>        |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>101,540.00</b> |              | <b>0.894456</b> | <b>0.8943</b> | <b>\$101,522.50</b>       | <b>0.8943</b> | <b>0.8943</b>  | <b>\$102,885.30</b> | <b>\$101,522.50</b>            | <b>\$101,522.50</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 703 - VILLAGE OF COMPTON

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        | Road and Bridge Transfer        |             |                        |
|------------------------|------------------|------------------|---------------------|--------|---------------------------------|-------------|------------------------|
| Farm                   | 0                | 0                | EZ Value Abated     | 0      | <b>Road District</b>            | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 2,626,066        | 2,626,066        | EZ Tax Abated       | \$0.00 |                                 |             |                        |
| Commercial             | 200,296          | 200,296          | New Property        | 18,891 | 605RB - BROOKLYN TWP ROAD/E 007 |             |                        |
| Industrial             | 0                | 0                | Annexation EAV      | 0      | <b>Total</b>                    |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      | <b>\$2,332.87</b>               |             |                        |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |                                 |             |                        |
| Local Railroad         | 1,355            | 1,355            | Recovered EZ EAV    | 0      |                                 |             |                        |
| <b>County Total</b>    | <b>2,827,717</b> | <b>2,827,717</b> | Aggregate Ext. Base | 2,400  |                                 |             |                        |
| <b>Total + Overlap</b> | <b>2,827,717</b> | <b>2,827,717</b> | TIF Increment       | 0      |                                 |             |                        |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 2,500.00        | 0.2500       | 0.088411        | 0.0884        | \$2,499.70                | 0.0883        | 0.0883         | \$2,496.87        | \$2,496.87                     | \$2,496.87                 |
| 007 CITY SHARE OF TWNSHP R | 0.00            | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>2,500.00</b> |              | <b>0.088411</b> | <b>0.0884</b> | <b>\$2,499.70</b>         | <b>0.0883</b> | <b>0.0883</b>  | <b>\$2,496.87</b> | <b>\$2,496.87</b>              | <b>\$2,496.87</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>2,500.00</b> |              | <b>0.088411</b> | <b>0.0884</b> | <b>\$2,499.70</b>         | <b>0.0883</b> | <b>0.0883</b>  | <b>\$2,496.87</b> | <b>\$2,496.87</b>              | <b>\$2,496.87</b>          |



# FINAL Tax Computation Report Lee County

| Taxing District 705 - CITY OF DIXON |                    |                    | Equalization Factor 1.000000 |              |                                  |
|-------------------------------------|--------------------|--------------------|------------------------------|--------------|----------------------------------|
| Property Type                       | Total EAV          | Rate Setting EAV   | PTELL Values                 |              | Road and Bridge Transfer         |
| Farm                                | 80,329             | 80,329             | EZ Value Abated              | 9,091,462    |                                  |
| Residential                         | 98,899,033         | 97,560,101         | EZ Tax Abated                | \$154,427.55 | <b>Road District</b>             |
| Commercial                          | 35,711,335         | 28,623,661         | New Property                 | 3,866,621    | <b>Fund</b>                      |
| Industrial                          | 18,067,743         | 14,139,780         | Annexation EAV               | 70,603       | <b>Amount Extended</b>           |
| Mineral                             | 0                  | 0                  | Disconnection EAV            | 0            | 607RB - DIXON TWP ROAD/BRIDC 007 |
| State Railroad                      | 374,456            | 374,456            | Recovered TIF EAV            | 0            | 618RB - SOUTH DIXON TWP RD/E 007 |
| Local Railroad                      | 5,000              | 5,000              | Recovered EZ EAV             | 1,764,373    | <b>Total</b>                     |
| <b>County Total</b>                 | <b>153,137,896</b> | <b>140,783,327</b> | Aggregate Ext. Base          | 2,277,433    | <b>\$70,439.26</b>               |
| <b>Total + Overlap</b>              | <b>153,137,896</b> | <b>140,783,327</b> | TIF Increment                | 3,263,107    |                                  |

| Fund/Name                    | Levy Request        | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 360,452.00          | 0.2564       | 0.256033        | 0.2560        | \$360,405.32              | 0.2560        | 0.2560         | \$392,033.01          | \$360,405.32                   | \$360,405.32               |
| 005 IMRF                     | 383,227.00          | 0.0000       | 0.272211        | 0.2722        | \$383,212.22              | 0.2722        | 0.2722         | \$416,841.35          | \$383,212.22                   | \$383,212.22               |
| 007 CITY SHARE OF TOWNSHIP R | 0.00                | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     |
| 014 POLICE PRO               | 210,873.00          | 0.1500       | 0.149786        | 0.1498        | \$210,893.42              | 0.1498        | 0.1498         | \$229,400.57          | \$210,893.42                   | \$210,893.42               |
| 015 POLICE PENSION           | 374,089.00          | 0.0000       | 0.265720        | 0.2657        | \$374,061.30              | 0.2657        | 0.2657         | \$406,887.39          | \$374,061.30                   | \$374,061.30               |
| 016 LIBRARY                  | 210,873.00          | 0.1500       | 0.149786        | 0.1498        | \$210,893.42              | 0.1498        | 0.1498         | \$229,400.57          | \$210,893.42                   | \$210,893.42               |
| 017 CEMETERY                 | 35,145.00           | 0.0250       | 0.024964        | 0.0250        | \$35,195.83               | 0.0250        | 0.0250         | \$38,284.47           | \$35,195.83                    | \$35,195.83                |
| 027 AUDIT                    | 42,034.00           | 0.0000       | 0.029857        | 0.0299        | \$42,094.21               | 0.0299        | 0.0299         | \$45,788.23           | \$42,094.21                    | \$42,094.21                |
| 028 LIBRARY MAINT            | 28,116.00           | 0.0200       | 0.019971        | 0.0200        | \$28,156.67               | 0.0200        | 0.0200         | \$30,627.58           | \$28,156.67                    | \$28,156.67                |
| 035 CLAIM AND JUDGEMENT TA)  | 285,944.00          | 0.0000       | 0.203109        | 0.2031        | \$285,930.94              | 0.2031        | 0.2031         | \$311,023.07          | \$285,930.94                   | \$285,930.94               |
| 040 STREET & BRIDGE          | 0.00                | 0.1000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     |
| 044 BAND                     | 56,232.00           | 0.0400       | 0.039942        | 0.0399        | \$56,172.55               | 0.0399        | 0.0399         | \$61,102.02           | \$56,172.55                    | \$56,172.55                |
| 045 PUBLIC BENEFIT           | 70,291.00           | 0.0500       | 0.049929        | 0.0499        | \$70,250.88               | 0.0499        | 0.0499         | \$76,415.81           | \$70,250.88                    | \$70,250.88                |
| 046 CIVIL DEFENSE            | 13,636.00           | 0.0500       | 0.009686        | 0.0097        | \$13,655.98               | 0.0097        | 0.0097         | \$14,854.38           | \$13,655.98                    | \$13,655.98                |
| 047 SOCIAL SECURITY          | 320,387.00          | 0.0000       | 0.227575        | 0.2276        | \$320,422.85              | 0.2276        | 0.2276         | \$348,541.85          | \$320,422.85                   | \$320,422.85               |
| <b>Totals (Capped)</b>       | <b>2,391,299.00</b> |              | <b>1.698569</b> | <b>1.6986</b> | <b>\$2,391,345.59</b>     | <b>1.6986</b> | <b>1.6986</b>  | <b>\$2,601,200.30</b> | <b>\$2,391,345.59</b>          | <b>\$2,391,345.59</b>      |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>         |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>2,391,299.00</b> |              | <b>1.698569</b> | <b>1.6986</b> | <b>\$2,391,345.59</b>     | <b>1.6986</b> | <b>1.6986</b>  | <b>\$2,601,200.30</b> | <b>\$2,391,345.59</b>          | <b>\$2,391,345.59</b>      |

## FINAL Tax Computation Report Lee County

Taxing District 706 - VILLAGE OF FRANKLIN GROVE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |          | Road and Bridge Transfer    |             |                        |
|------------------------|------------------|------------------|---------------------|----------|-----------------------------|-------------|------------------------|
| Farm                   | 3,623            | 3,623            | EZ Value Abated     | 18,808   | <b>Road District</b>        | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 6,454,981        | 6,454,981        | EZ Tax Abated       | \$107.44 | 606RB - FRANKLIN GROVE ROAD | 007         | \$5,637.33             |
| Commercial             | 2,367,566        | 2,348,758        | New Property        | 27,255   | <b>Total</b>                |             | <b>\$5,637.33</b>      |
| Industrial             | 0                | 0                | Annexation EAV      | 0        |                             |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0        |                             |             |                        |
| State Railroad         | 45,352           | 45,352           | Recovered TIF EAV   | 0        |                             |             |                        |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 5,366    |                             |             |                        |
| <b>County Total</b>    | <b>8,871,522</b> | <b>8,852,714</b> | Aggregate Ext. Base | 48,772   |                             |             |                        |
| <b>Total + Overlap</b> | <b>8,871,522</b> | <b>8,852,714</b> | TIF Increment       | 0        |                             |             |                        |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 16,200.00        | 0.2500       | 0.182995        | 0.1830        | \$16,200.47               | 0.1807        | 0.1807         | \$16,030.84        | \$15,996.85                    | \$15,996.85                |
| 007 CITY SHARE OF TOWNSHIP R | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 014 POLICE PRO               | 6,250.00         | 0.1000       | 0.070600        | 0.0706        | \$6,250.02                | 0.0697        | 0.0697         | \$6,183.45         | \$6,170.34                     | \$6,170.34                 |
| 016 LIBRARY                  | 21,760.00        | 0.3000       | 0.245800        | 0.2458        | \$21,759.97               | 0.2428        | 0.2428         | \$21,540.06        | \$21,494.39                    | \$21,494.39                |
| 027 AUDIT                    | 1,400.00         | 0.0000       | 0.015814        | 0.0158        | \$1,398.73                | 0.0156        | 0.0156         | \$1,383.96         | \$1,381.02                     | \$1,381.02                 |
| 035 LIABILITY INS            | 1,400.00         | 0.0000       | 0.015814        | 0.0158        | \$1,398.73                | 0.0156        | 0.0156         | \$1,383.96         | \$1,381.02                     | \$1,381.02                 |
| 041 STREET LIGHTING          | 1,400.00         | 0.0500       | 0.015814        | 0.0158        | \$1,398.73                | 0.0156        | 0.0156         | \$1,383.96         | \$1,381.02                     | \$1,381.02                 |
| 047 SOCIAL SECURITY          | 1,400.00         | 0.0000       | 0.015814        | 0.0158        | \$1,398.73                | 0.0156        | 0.0156         | \$1,383.96         | \$1,381.02                     | \$1,381.02                 |
| 062 WORKMENS COMP            | 1,400.00         | 0.0000       | 0.015814        | 0.0158        | \$1,398.73                | 0.0156        | 0.0156         | \$1,383.96         | \$1,381.02                     | \$1,381.02                 |
| <b>Totals (Capped)</b>       | <b>51,210.00</b> |              | <b>0.578465</b> | <b>0.5784</b> | <b>\$51,204.11</b>        | <b>0.5712</b> | <b>0.5712</b>  | <b>\$50,674.15</b> | <b>\$50,566.68</b>             | <b>\$50,566.68</b>         |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>51,210.00</b> |              | <b>0.578465</b> | <b>0.5784</b> | <b>\$51,204.11</b>        | <b>0.5712</b> | <b>0.5712</b>  | <b>\$50,674.15</b> | <b>\$50,566.68</b>             | <b>\$50,566.68</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 707 - VILLAGE OF HARMON

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        | Road and Bridge Transfer   |             |                        |
|------------------------|------------------|------------------|---------------------|--------|----------------------------|-------------|------------------------|
| Farm                   | 6,659            | 6,659            | EZ Value Abated     | 0      | <b>Road District</b>       | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 918,309          | 918,309          | EZ Tax Abated       | \$0.00 | 610RB - HARMON TWP ROAD/BR | 007         | \$1,265.12             |
| Commercial             | 493,546          | 493,546          | New Property        | 55,070 | <b>Total</b>               |             | <b>\$1,265.12</b>      |
| Industrial             | 114,964          | 114,964          | Annexation EAV      | 0      |                            |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |                            |             |                        |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |                            |             |                        |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |                            |             |                        |
| <b>County Total</b>    | <b>1,533,478</b> | <b>1,533,478</b> | Aggregate Ext. Base | 1,839  |                            |             |                        |
| <b>Total + Overlap</b> | <b>1,533,478</b> | <b>1,533,478</b> | TIF Increment       | 0      |                            |             |                        |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 1,839.00        | 0.2500       | 0.119924        | 0.1199        | \$1,838.64                | 0.1199        | 0.1199         | \$1,838.64        | \$1,838.64                     | \$1,838.64                 |
| 007 CITY SHARE OF TWNSHP R | 0.00            | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>1,839.00</b> |              | <b>0.119924</b> | <b>0.1199</b> | <b>\$1,838.64</b>         | <b>0.1199</b> | <b>0.1199</b>  | <b>\$1,838.64</b> | <b>\$1,838.64</b>              | <b>\$1,838.64</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>1,839.00</b> |              | <b>0.119924</b> | <b>0.1199</b> | <b>\$1,838.64</b>         | <b>0.1199</b> | <b>0.1199</b>  | <b>\$1,838.64</b> | <b>\$1,838.64</b>              | <b>\$1,838.64</b>          |

## FINAL Tax Computation Report Lee County

Taxing District 708 - VILLAGE OF LEE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        | Overlapping County                    | Overlap EAV            |
|------------------------|------------------|------------------|---------------------|--------|---------------------------------------|------------------------|
| Farm                   | 1,063            | 1,063            | EZ Value Abated     | 0      | DeKalb County                         | 2,233,676              |
| Residential            | 2,568,451        | 2,568,451        | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>2,233,676</b>       |
| Commercial             | 118,987          | 118,987          | New Property        | 12,717 | <i>* denotes use of estimated EAV</i> |                        |
| Industrial             | 0                | 0                | Annexation EAV      | 0      | <b>Road and Bridge Transfer</b>       |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      | <b>Road District</b>                  | <b>Fund</b>            |
| State Railroad         | 21,760           | 21,760           | Recovered TIF EAV   | 0      |                                       | <b>Amount Extended</b> |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      | 621RB - WILLOW CRK TWP RD/BI          | 007                    |
| <b>County Total</b>    | <b>2,710,261</b> | <b>2,710,261</b> | Aggregate Ext. Base | 15,804 | <b>Total</b>                          | <b>\$3,450.16</b>      |
| <b>Total + Overlap</b> | <b>4,943,937</b> | <b>4,943,937</b> | TIF Increment       | 0      |                                       | <b>\$3,450.16</b>      |

| Fund/Name                  | Levy Request | Maximum Rate     | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|------------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 7,092.00     | 0.2500           | 0.143448        | 0.1434        | \$3,886.51                | 0.1434        | 0.1434         | \$3,886.51        | \$3,886.51                     | \$7,089.61                 |
| 007 CITY SHARE OF TWNSHP R | 0.00         | 0.0000           | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| 025 GARBAGE                | 2,284.00     | 0.2000           | 0.046198        | 0.0462        | \$1,252.14                | 0.0462        | 0.0462         | \$1,252.14        | \$1,252.14                     | \$2,284.10                 |
| 027 AUDIT                  | 1,673.00     | 0.0000           | 0.033839        | 0.0338        | \$916.07                  | 0.0338        | 0.0338         | \$916.07          | \$916.07                       | \$1,671.05                 |
| 035 LIABILITY INS          | 4,749.00     | 0.0000           | 0.096057        | 0.0961        | \$2,604.56                | 0.0961        | 0.0961         | \$2,604.56        | \$2,604.56                     | \$4,751.12                 |
| 072 WATER FUND TAX         | 804.00       | 0.0166           | 0.016262        | 0.0163        | \$441.77                  | 0.0163        | 0.0163         | \$441.77          | \$441.77                       | \$805.86                   |
| <b>Totals (Capped)</b>     |              | <b>16,602.00</b> | <b>0.335804</b> | <b>0.3358</b> | <b>\$9,101.05</b>         | <b>0.3358</b> | <b>0.3358</b>  | <b>\$9,101.05</b> | <b>\$9,101.05</b>              | <b>\$16,601.74</b>         |
| <b>Totals (Not Capped)</b> |              | <b>0.00</b>      | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        |              | <b>16,602.00</b> | <b>0.335804</b> | <b>0.3358</b> | <b>\$9,101.05</b>         | <b>0.3358</b> | <b>0.3358</b>  | <b>\$9,101.05</b> | <b>\$9,101.05</b>              | <b>\$16,601.74</b>         |

# FINAL Tax Computation Report Lee County

| Taxing District 709 - VILLAGE OF NELSON |                  |                  | Equalization Factor 1.000000 |        |   |               |      |                 |                            |     |          |              |  |                 |
|---|------------------|------------------|------------------------------|--------|---|---------------|------|-----------------|----------------------------|-----|----------|--------------|--|-----------------|
| Property Type                           | Total EAV        | Rate Setting EAV | PTELL Values                 |        | Road and Bridge Transfer  |               |      |                 |                            |     |          |              |  |                 |
| Farm                                    | 52,950           | 52,950           | EZ Value Abated              | 0      | <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Road District</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> <tr> <td>615RB - NELSON TWP ROAD/BR</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$914.41</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$914.41</b></td> </tr> </table> | Road District | Fund | Amount Extended | 615RB - NELSON TWP ROAD/BR | 007 | \$914.41 | <b>Total</b> |  | <b>\$914.41</b> |
| Road District                           | Fund             | Amount Extended  |                              |        |   |               |      |                 |                            |     |          |              |  |                 |
| 615RB - NELSON TWP ROAD/BR              | 007              | \$914.41         |                              |        |   |               |      |                 |                            |     |          |              |  |                 |
| <b>Total</b>                            |                  | <b>\$914.41</b>  |                              |        |   |               |      |                 |                            |     |          |              |  |                 |
| Residential                             | 817,289          | 817,289          | EZ Tax Abated                | \$0.00 |   |               |      |                 |                            |     |          |              |  |                 |
| Commercial                              | 93,960           | 93,960           | New Property                 | 3,150  |   |               |      |                 |                            |     |          |              |  |                 |
| Industrial                              | 0                | 0                | Annexation EAV               | 0      |   |               |      |                 |                            |     |          |              |  |                 |
| Mineral                                 | 0                | 0                | Disconnection EAV            | 0      |   |               |      |                 |                            |     |          |              |  |                 |
| State Railroad                          | 150,934          | 150,934          | Recovered TIF EAV            | 0      |   |               |      |                 |                            |     |          |              |  |                 |
| Local Railroad                          | 0                | 0                | Recovered EZ EAV             | 0      |   |               |      |                 |                            |     |          |              |  |                 |
| <b>County Total</b>                     | <b>1,115,133</b> | <b>1,115,133</b> | Aggregate Ext. Base          | 3,101  |   |               |      |                 |                            |     |          |              |  |                 |
| <b>Total + Overlap</b>                  | <b>1,115,133</b> | <b>1,115,133</b> | TIF Increment                | 0      |   |               |      |                 |                            |     |          |              |  |                 |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 1,250.00        | 0.2601       | 0.112094        | 0.1121        | \$1,250.06                | 0.1121        | 0.1121         | \$1,250.06        | \$1,250.06                     | \$1,250.06                 |
| 007 CITY SHARE OF TWNSHP R | 0.00            | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| 025 GARBAGE                | 950.00          | 0.2000       | 0.085192        | 0.0852        | \$950.09                  | 0.0852        | 0.0852         | \$950.09          | \$950.09                       | \$950.09                   |
| 035 LIABILITY INS          | 900.00          | 0.0000       | 0.080708        | 0.0807        | \$899.91                  | 0.0807        | 0.0807         | \$899.91          | \$899.91                       | \$899.91                   |
| <b>Totals (Capped)</b>     | <b>3,100.00</b> |              | <b>0.277994</b> | <b>0.2780</b> | <b>\$3,100.06</b>         | <b>0.2780</b> | <b>0.2780</b>  | <b>\$3,100.06</b> | <b>\$3,100.06</b>              | <b>\$3,100.06</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>3,100.00</b> |              | <b>0.277994</b> | <b>0.2780</b> | <b>\$3,100.06</b>         | <b>0.2780</b> | <b>0.2780</b>  | <b>\$3,100.06</b> | <b>\$3,100.06</b>              | <b>\$3,100.06</b>          |

# FINAL Tax Computation Report Lee County

Taxing District 710 - VILLAGE OF PAW PAW

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV | PTELL Values        |           | Road and Bridge Transfer        |             |                        |
|------------------------|-------------------|------------------|---------------------|-----------|---------------------------------|-------------|------------------------|
| Farm                   | 48,265            | 46,432           | EZ Value Abated     | 0         | <b>Road District</b>            | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 10,491,821        | 8,922,146        | EZ Tax Abated       | \$0.00    |                                 |             |                        |
| Commercial             | 1,001,166         | 830,576          | New Property        | 316,207   | 622RB - WYOMING TWP ROAD/BI 007 |             |                        |
| Industrial             | 0                 | 0                | Annexation EAV      | 0         | <b>Total</b>                    |             |                        |
| Mineral                | 0                 | 0                | Disconnection EAV   | 0         | <b>\$11,445.41</b>              |             |                        |
| State Railroad         | 0                 | 0                | Recovered TIF EAV   | 0         |                                 |             |                        |
| Local Railroad         | 0                 | 0                | Recovered EZ EAV    | 0         |                                 |             |                        |
| <b>County Total</b>    | <b>11,541,252</b> | <b>9,799,154</b> | Aggregate Ext. Base | 52,927    |                                 |             |                        |
| <b>Total + Overlap</b> | <b>11,541,252</b> | <b>9,799,154</b> | TIF Increment       | 1,742,098 |                                 |             |                        |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 24,699.00        | 0.2500       | 0.252052        | 0.2500        | \$24,497.89               | 0.2500        | 0.2500         | \$28,853.13        | \$24,497.89                    | \$24,497.89                |
| 005 IMRF                     | 2,934.00         | 0.0000       | 0.029941        | 0.0299        | \$2,929.95                | 0.0299        | 0.0299         | \$3,450.83         | \$2,929.95                     | \$2,929.95                 |
| 007 CITY SHARE OF TOWNSHIP R | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 014 POLICE PRO               | 7,410.00         | 0.0750       | 0.075619        | 0.0750        | \$7,349.37                | 0.0750        | 0.0750         | \$8,655.94         | \$7,349.37                     | \$7,349.37                 |
| 027 AUDIT                    | 2,756.00         | 0.0000       | 0.028125        | 0.0281        | \$2,753.56                | 0.0281        | 0.0281         | \$3,243.09         | \$2,753.56                     | \$2,753.56                 |
| 035 LIABILITY INS            | 3,200.00         | 0.0000       | 0.032656        | 0.0327        | \$3,204.32                | 0.0327        | 0.0327         | \$3,773.99         | \$3,204.32                     | \$3,204.32                 |
| 041 STREET LIGHTING          | 4,935.00         | 0.0500       | 0.050362        | 0.0500        | \$4,899.58                | 0.0500        | 0.0500         | \$5,770.63         | \$4,899.58                     | \$4,899.58                 |
| 047 SOCIAL SECURITY          | 3,862.00         | 0.0000       | 0.039412        | 0.0394        | \$3,860.87                | 0.0394        | 0.0394         | \$4,547.25         | \$3,860.87                     | \$3,860.87                 |
| 062 WORKMENS COMP            | 4,396.00         | 0.0000       | 0.044861        | 0.0449        | \$4,399.82                | 0.0449        | 0.0449         | \$5,182.02         | \$4,399.82                     | \$4,399.82                 |
| 143 MEDICARE                 | 1,372.00         | 0.0000       | 0.014001        | 0.0140        | \$1,371.88                | 0.0140        | 0.0140         | \$1,615.78         | \$1,371.88                     | \$1,371.88                 |
| <b>Totals (Capped)</b>       | <b>55,564.00</b> |              | <b>0.567029</b> | <b>0.5640</b> | <b>\$55,267.24</b>        | <b>0.5640</b> | <b>0.5640</b>  | <b>\$65,092.66</b> | <b>\$55,267.24</b>             | <b>\$55,267.24</b>         |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>55,564.00</b> |              | <b>0.567029</b> | <b>0.5640</b> | <b>\$55,267.24</b>        | <b>0.5640</b> | <b>0.5640</b>  | <b>\$65,092.66</b> | <b>\$55,267.24</b>             | <b>\$55,267.24</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 711 - VILLAGE OF STEWARD

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        | Road and Bridge Transfer     |             |                        |
|------------------------|------------------|------------------|---------------------|--------|------------------------------|-------------|------------------------|
| Farm                   | 0                | 0                | EZ Value Abated     | 0      | <b>Road District</b>         | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 2,272,427        | 2,272,427        | EZ Tax Abated       | \$0.00 | 601RB - ALTO TWP ROAD/BRIDGE | 007         | \$1,972.59             |
| Commercial             | 82,924           | 82,924           | New Property        | 40,577 | <b>Total</b>                 |             | <b>\$1,972.59</b>      |
| Industrial             | 0                | 0                | Annexation EAV      | 0      |                              |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |                              |             |                        |
| State Railroad         | 56,119           | 56,119           | Recovered TIF EAV   | 0      |                              |             |                        |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |                              |             |                        |
| <b>County Total</b>    | <b>2,411,470</b> | <b>2,411,470</b> | Aggregate Ext. Base | 3,073  |                              |             |                        |
| <b>Total + Overlap</b> | <b>2,411,470</b> | <b>2,411,470</b> | TIF Increment       | 0      |                              |             |                        |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 3,162.00        | 0.2500       | 0.131123        | 0.1311        | \$3,161.44                | 0.1311        | 0.1311         | \$3,161.44        | \$3,161.44                     | \$3,161.44                 |
| 007 CITY SHARE OF TWNSHP R | 0.00            | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>3,162.00</b> |              | <b>0.131123</b> | <b>0.1311</b> | <b>\$3,161.44</b>         | <b>0.1311</b> | <b>0.1311</b>  | <b>\$3,161.44</b> | <b>\$3,161.44</b>              | <b>\$3,161.44</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>3,162.00</b> |              | <b>0.131123</b> | <b>0.1311</b> | <b>\$3,161.44</b>         | <b>0.1311</b> | <b>0.1311</b>  | <b>\$3,161.44</b> | <b>\$3,161.44</b>              | <b>\$3,161.44</b>          |

## FINAL Tax Computation Report Lee County

Taxing District 712 - VILLAGE OF SUBLETTE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        | Road and Bridge Transfer    |             |                        |
|------------------------|------------------|------------------|---------------------|--------|-----------------------------|-------------|------------------------|
| Farm                   | 125,201          | 125,201          | EZ Value Abated     | 0      | <b>Road District</b>        | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 4,585,385        | 4,585,385        | EZ Tax Abated       | \$0.00 | 619RB - SUBLETTE TWP ROAD/B | 007         | \$9,580.16             |
| Commercial             | 1,538,701        | 1,538,701        | New Property        | 84,534 | <b>Total</b>                |             | <b>\$9,580.16</b>      |
| Industrial             | 0                | 0                | Annexation EAV      | 0      |                             |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |                             |             |                        |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |                             |             |                        |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |                             |             |                        |
| <b>County Total</b>    | <b>6,249,287</b> | <b>6,249,287</b> | Aggregate Ext. Base | 13,454 |                             |             |                        |
| <b>Total + Overlap</b> | <b>6,249,287</b> | <b>6,249,287</b> | TIF Increment       | 0      |                             |             |                        |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 13,816.00        | 0.2500       | 0.221081        | 0.2211        | \$13,817.17               | 0.2211        | 0.2211         | \$13,817.17        | \$13,817.17                    | \$13,817.17                |
| 005 RETIREMENT               | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 007 CITY SHARE OF TOWNSHIP R | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>       | <b>13,816.00</b> |              | <b>0.221081</b> | <b>0.2211</b> | <b>\$13,817.17</b>        | <b>0.2211</b> | <b>0.2211</b>  | <b>\$13,817.17</b> | <b>\$13,817.17</b>             | <b>\$13,817.17</b>         |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>13,816.00</b> |              | <b>0.221081</b> | <b>0.2211</b> | <b>\$13,817.17</b>        | <b>0.2211</b> | <b>0.2211</b>  | <b>\$13,817.17</b> | <b>\$13,817.17</b>             | <b>\$13,817.17</b>         |



## FINAL Tax Computation Report Lee County

Taxing District 713 - VILLAGE OF WEST BROOKLYN

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        | Road and Bridge Transfer        |             |                        |
|------------------------|------------------|------------------|---------------------|--------|---------------------------------|-------------|------------------------|
| Farm                   | 0                | 0                | EZ Value Abated     | 0      | <b>Road District</b>            | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 1,243,250        | 1,243,250        | EZ Tax Abated       | \$0.00 |                                 |             |                        |
| Commercial             | 104,667          | 104,667          | New Property        | 7,772  | 605RB - BROOKLYN TWP ROAD/E 007 |             |                        |
| Industrial             | 0                | 0                | Annexation EAV      | 0      | <b>Total</b>                    |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      | <b>\$1,113.36</b>               |             |                        |
| State Railroad         | 0                | 0                | Recovered TIF EAV   | 0      |                                 |             |                        |
| Local Railroad         | 1,610            | 1,610            | Recovered EZ EAV    | 0      |                                 |             |                        |
| <b>County Total</b>    | <b>1,349,527</b> | <b>1,349,527</b> | Aggregate Ext. Base | 8,328  |                                 |             |                        |
| <b>Total + Overlap</b> | <b>1,349,527</b> | <b>1,349,527</b> | TIF Increment       | 0      |                                 |             |                        |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 3,180.00        | 0.2500       | 0.235638        | 0.2356        | \$3,179.49                | 0.2333        | 0.2333         | \$3,148.45        | \$3,148.45                     | \$3,148.45                 |
| 007 CITY SHARE OF TWNSHP R | 0.00            | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| 027 AUDIT                  | 2,100.00        | 0.0000       | 0.155610        | 0.1556        | \$2,099.86                | 0.1541        | 0.1541         | \$2,079.62        | \$2,079.62                     | \$2,079.62                 |
| 035 LIABILITY INS          | 2,000.00        | 0.0000       | 0.148200        | 0.1482        | \$2,000.00                | 0.1467        | 0.1467         | \$1,979.76        | \$1,979.76                     | \$1,979.76                 |
| 041 STREET LIGHTING        | 200.00          | 0.0500       | 0.014820        | 0.0148        | \$199.73                  | 0.0147        | 0.0147         | \$198.38          | \$198.38                       | \$198.38                   |
| 047 SOCIAL SECURITY        | 500.00          | 0.0000       | 0.037050        | 0.0371        | \$500.67                  | 0.0367        | 0.0367         | \$495.28          | \$495.28                       | \$495.28                   |
| 062 WORKMANS COMP          | 760.00          | 0.0000       | 0.056316        | 0.0563        | \$759.78                  | 0.0557        | 0.0557         | \$751.69          | \$751.69                       | \$751.69                   |
| <b>Totals (Capped)</b>     | <b>8,740.00</b> |              | <b>0.647634</b> | <b>0.6476</b> | <b>\$8,739.53</b>         | <b>0.6412</b> | <b>0.6412</b>  | <b>\$8,653.18</b> | <b>\$8,653.18</b>              | <b>\$8,653.18</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>8,740.00</b> |              | <b>0.647634</b> | <b>0.6476</b> | <b>\$8,739.53</b>         | <b>0.6412</b> | <b>0.6412</b>  | <b>\$8,653.18</b> | <b>\$8,653.18</b>              | <b>\$8,653.18</b>          |

## FINAL Tax Computation Report Lee County

Taxing District 801 - AMBOY FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |            |
|------------------------|-------------------|-------------------|---------------------|------------|
| Farm                   | 11,067,200        | 11,067,200        | EZ Value Abated     | 655,184    |
| Residential            | 30,802,772        | 30,788,112        | EZ Tax Abated       | \$3,222.21 |
| Commercial             | 6,217,609         | 5,875,374         | New Property        | 1,118,889  |
| Industrial             | 4,293,932         | 3,995,643         | Annexation EAV      | 27,159     |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0          |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0          |
| Local Railroad         | 4,758             | 4,758             | Recovered EZ EAV    | 204,774    |
| <b>County Total</b>    | <b>52,386,271</b> | <b>51,731,087</b> | Aggregate Ext. Base | 242,321    |
| <b>Total + Overlap</b> | <b>52,386,271</b> | <b>51,731,087</b> | TIF Increment       | 0          |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 130,689.00        | 0.3000       | 0.252632        | 0.2526        | \$130,672.73              | 0.2526        | 0.2526         | \$132,327.72        | \$130,672.73                   | \$130,672.73               |
| 064 AMBULANCE              | 123,748.00        | 0.2500       | 0.239214        | 0.2392        | \$123,740.76              | 0.2392        | 0.2392         | \$125,307.96        | \$123,740.76                   | \$123,740.76               |
| <b>Totals (Capped)</b>     | <b>254,437.00</b> |              | <b>0.491846</b> | <b>0.4918</b> | <b>\$254,413.49</b>       | <b>0.4918</b> | <b>0.4918</b>  | <b>\$257,635.68</b> | <b>\$254,413.49</b>            | <b>\$254,413.49</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>254,437.00</b> |              | <b>0.491846</b> | <b>0.4918</b> | <b>\$254,413.49</b>       | <b>0.4918</b> | <b>0.4918</b>  | <b>\$257,635.68</b> | <b>\$254,413.49</b>            | <b>\$254,413.49</b>        |

# FINAL Tax Computation Report Lee County

Taxing District 802 - ASHTON FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         | Overlapping County                    | Overlap EAV      |
|------------------------|-------------------|-------------------|---------------------|---------|---------------------------------------|------------------|
| Farm                   | 9,998,494         | 9,998,494         | EZ Value Abated     | 0       | Ogle County                           | 6,128,959        |
| Residential            | 12,668,565        | 12,668,565        | EZ Tax Abated       | \$0.00  | <b>Total</b>                          | <b>6,128,959</b> |
| Commercial             | 3,227,974         | 3,227,974         | New Property        | 307,591 | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 2,183,048         | 2,183,048         | Annexation EAV      | 0       |                                       |                  |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |                                       |                  |
| State Railroad         | 505,098           | 505,098           | Recovered TIF EAV   | 0       |                                       |                  |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |                                       |                  |
| <b>County Total</b>    | <b>28,583,179</b> | <b>28,583,179</b> | Aggregate Ext. Base | 0       |                                       |                  |
| <b>Total + Overlap</b> | <b>34,712,138</b> | <b>34,712,138</b> | TIF Increment       | 0       |                                       |                  |

| Fund/Name                  | Levy Request | Maximum Rate      | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-------------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 100,315.00   | 0.3000            | 0.288991        | 0.2890        | \$82,605.39               | 0.2890        | 0.2890         | \$82,605.39         | \$82,605.39                    | \$100,318.08               |
| 027 AUDIT                  | 1,695.00     | 0.0050            | 0.004883        | 0.0049        | \$1,400.58                | 0.0049        | 0.0049         | \$1,400.58          | \$1,400.58                     | \$1,700.89                 |
| 035 LIABILITY              | 11,480.00    | 0.0000            | 0.033072        | 0.0331        | \$9,461.03                | 0.0331        | 0.0331         | \$9,461.03          | \$9,461.03                     | \$11,489.72                |
| 062 WORKMANS COMP          | 1,695.00     | 0.0000            | 0.004883        | 0.0049        | \$1,400.58                | 0.0049        | 0.0049         | \$1,400.58          | \$1,400.58                     | \$1,700.89                 |
| 064 AMBULANCE              | 52,140.00    | 0.3000            | 0.150207        | 0.1502        | \$42,931.93               | 0.1502        | 0.1502         | \$42,931.93         | \$42,931.93                    | \$52,137.63                |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>       | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>167,325.00</b> | <b>0.482036</b> | <b>0.4821</b> | <b>\$137,799.51</b>       | <b>0.4821</b> | <b>0.4821</b>  | <b>\$137,799.51</b> | <b>\$137,799.51</b>            | <b>\$167,347.21</b>        |
| <b>Totals (All)</b>        |              | <b>167,325.00</b> | <b>0.482036</b> | <b>0.4821</b> | <b>\$137,799.51</b>       | <b>0.4821</b> | <b>0.4821</b>  | <b>\$137,799.51</b> | <b>\$137,799.51</b>            | <b>\$167,347.21</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 803 - COMPTON FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 7,805,541         | 7,805,541         | EZ Value Abated     | 0       |
| Residential            | 7,830,110         | 7,830,110         | EZ Tax Abated       | \$0.00  |
| Commercial             | 1,133,118         | 1,133,118         | New Property        | 212,311 |
| Industrial             | 906,730           | 906,730           | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,355             | 1,355             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>17,676,854</b> | <b>17,676,854</b> | Aggregate Ext. Base | 70,275  |
| <b>Total + Overlap</b> | <b>17,676,854</b> | <b>17,676,854</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 35,275.00        | 0.3000       | 0.199555        | 0.1996        | \$35,283.00               | 0.1996        | 0.1996         | \$35,283.00        | \$35,283.00                    | \$35,283.00                |
| 027 AUDIT                  | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 035 LIABILITY INS          | 15,000.00        | 0.0000       | 0.084857        | 0.0849        | \$15,007.65               | 0.0849        | 0.0849         | \$15,007.65        | \$15,007.65                    | \$15,007.65                |
| 064 AMBULANCE              | 20,000.00        | 0.3000       | 0.113142        | 0.1131        | \$19,992.52               | 0.1131        | 0.1131         | \$19,992.52        | \$19,992.52                    | \$19,992.52                |
| <b>Totals (Capped)</b>     | <b>70,275.00</b> |              | <b>0.397554</b> | <b>0.3976</b> | <b>\$70,283.17</b>        | <b>0.3976</b> | <b>0.3976</b>  | <b>\$70,283.17</b> | <b>\$70,283.17</b>             | <b>\$70,283.17</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>70,275.00</b> |              | <b>0.397554</b> | <b>0.3976</b> | <b>\$70,283.17</b>        | <b>0.3976</b> | <b>0.3976</b>  | <b>\$70,283.17</b> | <b>\$70,283.17</b>             | <b>\$70,283.17</b>         |

# FINAL Tax Computation Report Lee County

| Taxing District 804 - DIXON FIRE-RURAL |                    |                    | Equalization Factor 1.000000 |             |                                       |                   |
|--|--------------------|--------------------|------------------------------|-------------|---------------------------------------|-------------------|
| Property Type                          | Total EAV          | Rate Setting EAV   | PTELL Values                 |             | Overlapping County                    | Overlap EAV       |
| Farm                                   | 18,929,630         | 18,876,627         | EZ Value Abated              | 10,160,509  | Ogle County                           | 29,918,144        |
| Residential                            | 105,921,540        | 105,921,540        | EZ Tax Abated                | \$49,918.60 | <b>Total</b>                          | <b>29,918,144</b> |
| Commercial                             | 25,624,005         | 21,613,196         | New Property                 | 6,914,208   | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                             | 31,659,131         | 25,559,786         | Annexation EAV               | 0           |                                       |                   |
| Mineral                                | 0                  | 0                  | Disconnection EAV            | 0           |                                       |                   |
| State Railroad                         | 941,282            | 941,282            | Recovered TIF EAV            | 0           |                                       |                   |
| Local Railroad                         | 7,900              | 7,900              | Recovered EZ EAV             | 3,560,620   |                                       |                   |
| <b>County Total</b>                    | <b>183,083,488</b> | <b>172,920,331</b> | Aggregate Ext. Base          | 0           |                                       |                   |
| <b>Total + Overlap</b>                 | <b>213,001,632</b> | <b>202,838,475</b> | TIF Increment                | 2,648       |                                       |                   |

| Fund/Name                  | Levy Request | Maximum Rate      | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-------------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 464,834.00   | 0.3000            | 0.229165        | 0.2292        | \$396,333.40              | 0.2292        | 0.2292         | \$419,627.35        | \$396,333.40                   | \$464,905.78               |
| 013 PENSION                | 100,190.00   | 0.0000            | 0.049394        | 0.0494        | \$85,422.64               | 0.0494        | 0.0494         | \$90,443.24         | \$85,422.64                    | \$100,202.21               |
| 027 AUDIT                  | 4,000.00     | 0.0050            | 0.001972        | 0.0020        | \$3,458.41                | 0.0020        | 0.0020         | \$3,661.67          | \$3,458.41                     | \$4,056.77                 |
| 035 LIABILITY INS          | 19,200.00    | 0.0000            | 0.009466        | 0.0095        | \$16,427.43               | 0.0095        | 0.0095         | \$17,392.93         | \$16,427.43                    | \$19,269.66                |
| 060 UNEMPLOYMENT INS       | 1,486.00     | 0.0000            | 0.000733        | 0.0007        | \$1,210.44                | 0.0007        | 0.0007         | \$1,281.58          | \$1,210.44                     | \$1,419.87                 |
| 062 WORKMENS COMP          | 37,921.00    | 0.0000            | 0.018695        | 0.0187        | \$32,336.10               | 0.0187        | 0.0187         | \$34,236.61         | \$32,336.10                    | \$37,930.79                |
| 064 AMBULANCE              | 368,824.00   | 0.3000            | 0.181831        | 0.1818        | \$314,369.16              | 0.1818        | 0.1818         | \$332,845.78        | \$314,369.16                   | \$368,760.35               |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>       | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>996,455.00</b> | <b>0.491256</b> | <b>0.4913</b> | <b>\$849,557.58</b>       | <b>0.4913</b> | <b>0.4913</b>  | <b>\$899,489.16</b> | <b>\$849,557.58</b>            | <b>\$996,545.43</b>        |
| <b>Totals (All)</b>        |              | <b>996,455.00</b> | <b>0.491256</b> | <b>0.4913</b> | <b>\$849,557.58</b>       | <b>0.4913</b> | <b>0.4913</b>  | <b>\$899,489.16</b> | <b>\$849,557.58</b>            | <b>\$996,545.43</b>        |

# FINAL Tax Computation Report Lee County

| Taxing District 805 - EARLVILLE FIRE |                   |                   | Equalization Factor 1.000000 |        |                                       |                   |
|--------------------------------------|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|
| Property Type                        | Total EAV         | Rate Setting EAV  | PTELL Values                 |        | Overlapping County                    | Overlap EAV       |
| Farm                                 | 556,977           | 556,977           | EZ Value Abated              | 0      | DeKalb County                         | 1,025,006         |
| Residential                          | 133,156           | 133,156           | EZ Tax Abated                | \$0.00 | LaSalle County                        | *49,794,016       |
| Commercial                           | 0                 | 0                 | New Property                 | 0      | <b>Total</b>                          | <b>50,819,022</b> |
| Industrial                           | 0                 | 0                 | Annexation EAV               | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                              | 0                 | 0                 | Disconnection EAV            | 0      |                                       |                   |
| State Railroad                       | 0                 | 0                 | Recovered TIF EAV            | 0      |                                       |                   |
| Local Railroad                       | 0                 | 0                 | Recovered EZ EAV             | 0      |                                       |                   |
| <b>County Total</b>                  | <b>690,133</b>    | <b>690,133</b>    | Aggregate Ext. Base          | 0      |                                       |                   |
| <b>Total + Overlap</b>               | <b>51,509,155</b> | <b>51,509,155</b> | TIF Increment                | 0      |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 75,230.00         | 0.3000       | 0.146052        | 0.1461        | \$1,008.28                | 0.1461        | 0.1461         | \$1,008.28        | \$1,008.28                     | \$75,254.88                |
| 035 LIABILITY INS          | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY        | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| 062 WORKMANS COMP          | 0.00              | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| 064 AMBULANCE              | 69,970.00         | 0.2500       | 0.135840        | 0.1358        | \$937.20                  | 0.1358        | 0.1358         | \$937.20          | \$937.20                       | \$69,949.43                |
| <b>Totals (Capped)</b>     | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>145,200.00</b> |              | <b>0.281892</b> | <b>0.2819</b> | <b>\$1,945.48</b>         | <b>0.2819</b> | <b>0.2819</b>  | <b>\$1,945.48</b> | <b>\$1,945.48</b>              | <b>\$145,204.31</b>        |
| <b>Totals (All)</b>        | <b>145,200.00</b> |              | <b>0.281892</b> | <b>0.2819</b> | <b>\$1,945.48</b>         | <b>0.2819</b> | <b>0.2819</b>  | <b>\$1,945.48</b> | <b>\$1,945.48</b>              | <b>\$145,204.31</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 806 - FRANKLIN GROVE FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         | Overlapping County                    | Overlap EAV      |
|------------------------|-------------------|-------------------|---------------------|---------|---------------------------------------|------------------|
| Farm                   | 8,619,205         | 8,619,205         | EZ Value Abated     | 0       | Ogle County                           | 6,399,862        |
| Residential            | 11,746,921        | 11,746,921        | EZ Tax Abated       | \$0.00  | <b>Total</b>                          | <b>6,399,862</b> |
| Commercial             | 2,662,655         | 2,662,655         | New Property        | 112,481 | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 2,178,952         | 2,178,952         | Annexation EAV      | 0       |                                       |                  |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |                                       |                  |
| State Railroad         | 507,470           | 507,470           | Recovered TIF EAV   | 0       |                                       |                  |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |                                       |                  |
| <b>County Total</b>    | <b>25,715,203</b> | <b>25,715,203</b> | Aggregate Ext. Base | 0       |                                       |                  |
| <b>Total + Overlap</b> | <b>32,115,065</b> | <b>32,115,065</b> | TIF Increment       | 0       |                                       |                  |

| Fund/Name                  | Levy Request | Maximum Rate      | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-------------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 100,500.00   | 0.3000            | 0.312937        | 0.3000        | \$77,145.61               | 0.3000        | 0.3000         | \$77,145.61         | \$77,145.61                    | \$96,345.20                |
| 027 AUDIT                  | 1,600.00     | 0.0050            | 0.004982        | 0.0050        | \$1,285.76                | 0.0050        | 0.0050         | \$1,285.76          | \$1,285.76                     | \$1,605.75                 |
| 035 LIABILITY INS          | 20,000.00    | 0.0000            | 0.062276        | 0.0623        | \$16,020.57               | 0.0623        | 0.0623         | \$16,020.57         | \$16,020.57                    | \$20,007.69                |
| 047 SOCIAL SECURITY        | 2,700.00     | 0.0000            | 0.008407        | 0.0084        | \$2,160.08                | 0.0084        | 0.0084         | \$2,160.08          | \$2,160.08                     | \$2,697.67                 |
| 064 AMBULANCE              | 48,000.00    | 0.1500            | 0.149463        | 0.1495        | \$38,444.23               | 0.1495        | 0.1495         | \$38,444.23         | \$38,444.23                    | \$48,012.02                |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>       | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>172,800.00</b> | <b>0.538065</b> | <b>0.5252</b> | <b>\$135,056.25</b>       | <b>0.5252</b> | <b>0.5252</b>  | <b>\$135,056.25</b> | <b>\$135,056.25</b>            | <b>\$168,668.33</b>        |
| <b>Totals (All)</b>        |              | <b>172,800.00</b> | <b>0.538065</b> | <b>0.5252</b> | <b>\$135,056.25</b>       | <b>0.5252</b> | <b>0.5252</b>  | <b>\$135,056.25</b> | <b>\$135,056.25</b>            | <b>\$168,668.33</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 807 - LEE FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV      |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|------------------|
| Farm                   | 4,067,375         | 4,067,375         | EZ Value Abated     | 0      | DeKalb County                         | 4,789,681        |
| Residential            | 6,033,533         | 6,033,533         | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>4,789,681</b> |
| Commercial             | 267,030           | 267,030           | New Property        | 56,681 | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 519               | 519               | Annexation EAV      | 0      |                                       |                  |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                  |
| State Railroad         | 132,852           | 132,852           | Recovered TIF EAV   | 0      |                                       |                  |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                  |
| <b>County Total</b>    | <b>10,501,309</b> | <b>10,501,309</b> | Aggregate Ext. Base | 70,642 |                                       |                  |
| <b>Total + Overlap</b> | <b>15,290,990</b> | <b>15,290,990</b> | TIF Increment       | 0      |                                       |                  |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 46,197.00        | 0.3000       | 0.302119        | 0.3000        | \$31,503.93               | 0.3000        | 0.3000         | \$31,503.93        | \$31,503.93                    | \$45,872.97                |
| 035 LIABILITY INS          | 4,287.00         | 0.0000       | 0.028036        | 0.0280        | \$2,940.37                | 0.0280        | 0.0280         | \$2,940.37         | \$2,940.37                     | \$4,281.48                 |
| 064 AMBULANCE              | 23,646.00        | 0.3000       | 0.154640        | 0.1546        | \$16,235.02               | 0.1546        | 0.1546         | \$16,235.02        | \$16,235.02                    | \$23,639.87                |
| <b>Totals (Capped)</b>     | <b>74,130.00</b> |              | <b>0.484795</b> | <b>0.4826</b> | <b>\$50,679.32</b>        | <b>0.4826</b> | <b>0.4826</b>  | <b>\$50,679.32</b> | <b>\$50,679.32</b>             | <b>\$73,794.32</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>74,130.00</b> |              | <b>0.484795</b> | <b>0.4826</b> | <b>\$50,679.32</b>        | <b>0.4826</b> | <b>0.4826</b>  | <b>\$50,679.32</b> | <b>\$50,679.32</b>             | <b>\$73,794.32</b>         |



# FINAL Tax Computation Report Lee County

Taxing District 808 - OHIO FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 4,415,783         | 4,415,783         | EZ Value Abated     | 0      | Bureau County                         | *13,205,680       |
| Residential            | 1,793,387         | 1,793,387         | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>13,205,680</b> |
| Commercial             | 0                 | 0                 | New Property        | 96,567 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 3,450             | 3,450             | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>6,212,620</b>  | <b>6,212,620</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>19,418,300</b> | <b>19,418,300</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 42,600.00        | 0.3000       | 0.219381        | 0.2194        | \$13,630.49               | 0.2194        | 0.2194         | \$13,630.49        | \$13,630.49                    | \$42,603.75                |
| 064 AMBULANCE              | 18,000.00        | 0.2500       | 0.092696        | 0.0927        | \$5,759.10                | 0.0927        | 0.0927         | \$5,759.10         | \$5,759.10                     | \$18,000.76                |
| <b>Totals (Capped)</b>     | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>60,600.00</b> |              | <b>0.312077</b> | <b>0.3121</b> | <b>\$19,389.59</b>        | <b>0.3121</b> | <b>0.3121</b>  | <b>\$19,389.59</b> | <b>\$19,389.59</b>             | <b>\$60,604.51</b>         |
| <b>Totals (All)</b>        | <b>60,600.00</b> |              | <b>0.312077</b> | <b>0.3121</b> | <b>\$19,389.59</b>        | <b>0.3121</b> | <b>0.3121</b>  | <b>\$19,389.59</b> | <b>\$19,389.59</b>             | <b>\$60,604.51</b>         |

# FINAL Tax Computation Report Lee County

| Taxing District 809 - OGLE LEE FIRE |                   |                   | Equalization Factor 1.000000 |         |                                       |                   |
|-------------------------------------|-------------------|-------------------|------------------------------|---------|---------------------------------------|-------------------|
| Property Type                       | Total EAV         | Rate Setting EAV  | PTELL Values                 |         | Overlapping County                    | Overlap EAV       |
| Farm                                | 8,511,039         | 8,511,039         | EZ Value Abated              | 0       | Ogle County                           | 83,036,366        |
| Residential                         | 6,776,947         | 6,776,947         | EZ Tax Abated                | \$0.00  | <b>Total</b>                          | <b>83,036,366</b> |
| Commercial                          | 839,531           | 839,531           | New Property                 | 418,286 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                          | 61,005            | 61,005            | Annexation EAV               | 0       |                                       |                   |
| Mineral                             | 0                 | 0                 | Disconnection EAV            | 0       |                                       |                   |
| State Railroad                      | 262,651           | 262,651           | Recovered TIF EAV            | 0       |                                       |                   |
| Local Railroad                      | 0                 | 0                 | Recovered EZ EAV             | 0       |                                       |                   |
| <b>County Total</b>                 | <b>16,451,173</b> | <b>16,451,173</b> | Aggregate Ext. Base          | 0       |                                       |                   |
| <b>Total + Overlap</b>              | <b>99,487,539</b> | <b>99,487,539</b> | TIF Increment                | 0       |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate    | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|-----------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 268,000.00        | 0.3000          | 0.269381        | 0.2694        | \$44,319.46               | 0.2694        | 0.2694         | \$44,319.46        | \$44,319.46                    | \$268,019.43               |
| 027 AUDIT                  | 4,200.00          | 0.0050          | 0.004222        | 0.0042        | \$690.95                  | 0.0042        | 0.0042         | \$690.95           | \$690.95                       | \$4,178.48                 |
| 035 LIABILITY INS          | 17,500.00         | 0.0000          | 0.017590        | 0.0176        | \$2,895.41                | 0.0176        | 0.0176         | \$2,895.41         | \$2,895.41                     | \$17,509.81                |
| <b>Totals (Capped)</b>     | <b>0.00</b>       | <b>0.000000</b> | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>289,700.00</b> | <b>0.291193</b> | <b>0.291193</b> | <b>0.2912</b> | <b>\$47,905.82</b>        | <b>0.2912</b> | <b>0.2912</b>  | <b>\$47,905.82</b> | <b>\$47,905.82</b>             | <b>\$289,707.72</b>        |
| <b>Totals (All)</b>        | <b>289,700.00</b> | <b>0.291193</b> | <b>0.291193</b> | <b>0.2912</b> | <b>\$47,905.82</b>        | <b>0.2912</b> | <b>0.2912</b>  | <b>\$47,905.82</b> | <b>\$47,905.82</b>             | <b>\$289,707.72</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 810 - PAW PAW FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           | Overlapping County                    | Overlap EAV      |
|------------------------|-------------------|-------------------|---------------------|-----------|---------------------------------------|------------------|
| Farm                   | 10,909,145        | 10,907,312        | EZ Value Abated     | 0         | DeKalb County                         | 7,625,138        |
| Residential            | 17,748,657        | 16,178,982        | EZ Tax Abated       | \$0.00    | <b>Total</b>                          | <b>7,625,138</b> |
| Commercial             | 1,477,650         | 1,307,060         | New Property        | 788,846   | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 3,172,770         | 3,172,770         | Annexation EAV      | 0         |                                       |                  |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |                                       |                  |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0         |                                       |                  |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0         |                                       |                  |
| <b>County Total</b>    | <b>33,308,222</b> | <b>31,566,124</b> | Aggregate Ext. Base | 112,480   |                                       |                  |
| <b>Total + Overlap</b> | <b>40,933,360</b> | <b>39,191,262</b> | TIF Increment       | 1,742,098 |                                       |                  |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 104,000.00        | 0.3000       | 0.265365        | 0.2654        | \$83,776.49               | 0.2654        | 0.2654         | \$88,400.02        | \$83,776.49                    | \$104,013.61               |
| 035 LIABILITY INS          | 13,500.00         | 0.0000       | 0.034447        | 0.0344        | \$10,858.75               | 0.0344        | 0.0344         | \$11,458.03        | \$10,858.75                    | \$13,481.79                |
| <b>Totals (Capped)</b>     | <b>117,500.00</b> |              | <b>0.299812</b> | <b>0.2998</b> | <b>\$94,635.24</b>        | <b>0.2998</b> | <b>0.2998</b>  | <b>\$99,858.05</b> | <b>\$94,635.24</b>             | <b>\$117,495.40</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>117,500.00</b> |              | <b>0.299812</b> | <b>0.2998</b> | <b>\$94,635.24</b>        | <b>0.2998</b> | <b>0.2998</b>  | <b>\$99,858.05</b> | <b>\$94,635.24</b>             | <b>\$117,495.40</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 811 - POLO FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 111,877           | 111,877           | EZ Value Abated     | 0      | Carroll County                        | 341,229           |
| Residential            | 0                 | 0                 | EZ Tax Abated       | \$0.00 | Ogle County                           | 58,002,050        |
| Commercial             | 21,730            | 21,730            | New Property        | 0      | Whiteside County                      | 245,869           |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0      | <b>Total</b>                          | <b>58,589,148</b> |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      | <i>* denotes use of estimated EAV</i> |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>133,607</b>    | <b>133,607</b>    | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>58,722,755</b> | <b>58,722,755</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate    | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|-----------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 168,500.00        | 0.3000          | 0.286942        | 0.2869        | \$383.32                  | 0.2869        | 0.2869         | \$383.32        | \$383.32                       | \$168,475.58               |
| 035 LIABILITY INSURANCE    | 34,500.00         | 0.0000          | 0.058751        | 0.0588        | \$78.56                   | 0.0588        | 0.0588         | \$78.56         | \$78.56                        | \$34,528.98                |
| 064 AMBULANCE              | 162,000.00        | 0.3000          | 0.275873        | 0.2759        | \$368.62                  | 0.2759        | 0.2759         | \$368.62        | \$368.62                       | \$162,016.08               |
| <b>Totals (Capped)</b>     | <b>0.00</b>       | <b>0.000000</b> | <b>0.0000</b>   | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>365,000.00</b> | <b>0.621566</b> | <b>0.621566</b> | <b>0.6216</b> | <b>\$830.50</b>           | <b>0.6216</b> | <b>0.6216</b>  | <b>\$830.50</b> | <b>\$830.50</b>                | <b>\$365,020.64</b>        |
| <b>Totals (All)</b>        | <b>365,000.00</b> | <b>0.621566</b> | <b>0.621566</b> | <b>0.6216</b> | <b>\$830.50</b>           | <b>0.6216</b> | <b>0.6216</b>  | <b>\$830.50</b> | <b>\$830.50</b>                | <b>\$365,020.64</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 812 - ROCK FALLS FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |  |        |                                       | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|--|--------|---------------------------------------|--------------------|-------------|
| Farm                   | 1,858,375         | 1,858,375         | EZ Value Abated     |  | 0      | Whiteside County                      | 52,984,596         |             |
| Residential            | 3,666,150         | 3,666,150         | EZ Tax Abated       |  | \$0.00 | <b>Total</b>                          | <b>52,984,596</b>  |             |
| Commercial             | 417,712           | 417,712           | New Property        |  | 5,614  | <i>* denotes use of estimated EAV</i> |                    |             |
| Industrial             | 5,280,150         | 5,280,150         | Annexation EAV      |  | 0      |                                       |                    |             |
| Mineral                | 0                 | 0                 | Disconnection EAV   |  | 0      |                                       |                    |             |
| State Railroad         | 1,142,285         | 1,142,285         | Recovered TIF EAV   |  | 0      |                                       |                    |             |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    |  | 0      |                                       |                    |             |
| <b>County Total</b>    | <b>12,364,672</b> | <b>12,364,672</b> | Aggregate Ext. Base |  | 0      |                                       |                    |             |
| <b>Total + Overlap</b> | <b>65,349,268</b> | <b>65,349,268</b> | TIF Increment       |  | 0      |                                       |                    |             |

  

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 121,378.00        | 0.3000       | 0.185737        | 0.1857        | \$22,961.20               | 0.1857        | 0.1857         | \$22,961.20        | \$22,961.20                    | \$121,353.59               |
| <b>Totals (Capped)</b>     |                   | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>121,378.00</b> |              | <b>0.185737</b> | <b>0.1857</b> | <b>\$22,961.20</b>        | <b>0.1857</b> | <b>0.1857</b>  | <b>\$22,961.20</b> | <b>\$22,961.20</b>             | <b>\$121,353.59</b>        |
| <b>Totals (All)</b>        | <b>121,378.00</b> |              | <b>0.185737</b> | <b>0.1857</b> | <b>\$22,961.20</b>        | <b>0.1857</b> | <b>0.1857</b>  | <b>\$22,961.20</b> | <b>\$22,961.20</b>             | <b>\$121,353.59</b>        |

# FINAL Tax Computation Report Lee County

Taxing District 813 - STERLING FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |  |  |         | Overlapping County                    | Overlap EAV       |
|------------------------|--------------------|--------------------|---------------------|--|--|---------|---------------------------------------|-------------------|
| Farm                   | 1,934,918          | 1,934,918          | EZ Value Abated     |  |  | 0       | Whiteside County                      | 97,456,267        |
| Residential            | 13,032,487         | 13,032,487         | EZ Tax Abated       |  |  | \$0.00  | <b>Total</b>                          | <b>97,456,267</b> |
| Commercial             | 175,823            | 175,823            | New Property        |  |  | 107,269 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                  | 0                  | Annexation EAV      |  |  | 0       |                                       |                   |
| Mineral                | 0                  | 0                  | Disconnection EAV   |  |  | 0       |                                       |                   |
| State Railroad         | 30,179             | 30,179             | Recovered TIF EAV   |  |  | 0       |                                       |                   |
| Local Railroad         | 0                  | 0                  | Recovered EZ EAV    |  |  | 0       |                                       |                   |
| <b>County Total</b>    | <b>15,173,407</b>  | <b>15,173,407</b>  | Aggregate Ext. Base |  |  | 0       |                                       |                   |
| <b>Total + Overlap</b> | <b>112,629,674</b> | <b>112,629,674</b> | TIF Increment       |  |  | 0       |                                       |                   |

  

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 135,328.00        | 0.1250       | 0.120153        | 0.1202        | \$18,238.44               | 0.1202        | 0.1202         | \$18,238.44        | \$18,238.44                    | \$135,380.87               |
| <b>Totals (Capped)</b>     | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>135,328.00</b> |              | <b>0.120153</b> | <b>0.1202</b> | <b>\$18,238.44</b>        | <b>0.1202</b> | <b>0.1202</b>  | <b>\$18,238.44</b> | <b>\$18,238.44</b>             | <b>\$135,380.87</b>        |
| <b>Totals (All)</b>        | <b>135,328.00</b> |              | <b>0.120153</b> | <b>0.1202</b> | <b>\$18,238.44</b>        | <b>0.1202</b> | <b>0.1202</b>  | <b>\$18,238.44</b> | <b>\$18,238.44</b>             | <b>\$135,380.87</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 814 - SUBLETTE FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 12,619,568        | 12,619,568        | EZ Value Abated     | 0       |
| Residential            | 18,173,276        | 18,173,276        | EZ Tax Abated       | \$0.00  |
| Commercial             | 3,047,546         | 3,047,546         | New Property        | 511,035 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 8,019             | 8,019             | Recovered TIF EAV   | 0       |
| Local Railroad         | 8,090             | 8,090             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>33,856,499</b> | <b>33,856,499</b> | Aggregate Ext. Base | 136,391 |
| <b>Total + Overlap</b> | <b>33,856,499</b> | <b>33,856,499</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 67,300.00         | 0.3000       | 0.198780        | 0.1988        | \$67,306.72               | 0.1988        | 0.1988         | \$67,306.72         | \$67,306.72                    | \$67,306.72                |
| 064 AMBULANCE              | 68,000.00         | 0.3000       | 0.200848        | 0.2008        | \$67,983.85               | 0.2008        | 0.2008         | \$67,983.85         | \$67,983.85                    | \$67,983.85                |
| <b>Totals (Capped)</b>     | <b>135,300.00</b> |              | <b>0.399628</b> | <b>0.3996</b> | <b>\$135,290.57</b>       | <b>0.3996</b> | <b>0.3996</b>  | <b>\$135,290.57</b> | <b>\$135,290.57</b>            | <b>\$135,290.57</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>135,300.00</b> |              | <b>0.399628</b> | <b>0.3996</b> | <b>\$135,290.57</b>       | <b>0.3996</b> | <b>0.3996</b>  | <b>\$135,290.57</b> | <b>\$135,290.57</b>            | <b>\$135,290.57</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 815 - WEST BROOKLYN FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 9,768,654         | 9,768,654         | EZ Value Abated     | 0       |
| Residential            | 3,810,313         | 3,810,313         | EZ Tax Abated       | \$0.00  |
| Commercial             | 320,399           | 320,399           | New Property        | 254,005 |
| Industrial             | 42                | 42                | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,610             | 1,610             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>13,901,018</b> | <b>13,901,018</b> | Aggregate Ext. Base | 32,368  |
| <b>Total + Overlap</b> | <b>13,901,018</b> | <b>13,901,018</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 33,987.00        | 0.3000       | 0.244493        | 0.2445        | \$33,987.99               | 0.2445        | 0.2445         | \$33,987.99        | \$33,987.99                    | \$33,987.99                |
| 064 AMBULANCE              | 0.00             | 0.3000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>33,987.00</b> |              | <b>0.244493</b> | <b>0.2445</b> | <b>\$33,987.99</b>        | <b>0.2445</b> | <b>0.2445</b>  | <b>\$33,987.99</b> | <b>\$33,987.99</b>             | <b>\$33,987.99</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>33,987.00</b> |              | <b>0.244493</b> | <b>0.2445</b> | <b>\$33,987.99</b>        | <b>0.2445</b> | <b>0.2445</b>  | <b>\$33,987.99</b> | <b>\$33,987.99</b>             | <b>\$33,987.99</b>         |



# FINAL Tax Computation Report Lee County

Taxing District 816 - DIXON FIRE-CITY

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm                   | 400               | 400               | EZ Value Abated     | 211,577   |
| Residential            | 66,968,935        | 66,802,029        | EZ Tax Abated       | \$985.93  |
| Commercial             | 17,640,835        | 14,335,705        | New Property        | 264,462   |
| Industrial             | 1,373,718         | 1,373,718         | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0         |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 101,144   |
| <b>County Total</b>    | <b>85,983,888</b> | <b>82,511,852</b> | Aggregate Ext. Base | 367,854   |
| <b>Total + Overlap</b> | <b>85,983,888</b> | <b>82,511,852</b> | TIF Increment       | 3,260,459 |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 012 FIRE PROTECTION        | 125,513.00        | 0.1500       | 0.152115        | 0.1500        | \$123,767.78              | 0.1500        | 0.1500         | \$128,975.83        | \$123,767.78                   | \$123,767.78               |
| 013 FIRE PENSION           | 260,733.00        | 0.0000       | 0.315995        | 0.3160        | \$260,737.45              | 0.3160        | 0.3160         | \$271,709.09        | \$260,737.45                   | \$260,737.45               |
| <b>Totals (Capped)</b>     | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>386,246.00</b> |              | <b>0.468110</b> | <b>0.4660</b> | <b>\$384,505.23</b>       | <b>0.4660</b> | <b>0.4660</b>  | <b>\$400,684.92</b> | <b>\$384,505.23</b>            | <b>\$384,505.23</b>        |
| <b>Totals (All)</b>        | <b>386,246.00</b> |              | <b>0.468110</b> | <b>0.4660</b> | <b>\$384,505.23</b>       | <b>0.4660</b> | <b>0.4660</b>  | <b>\$400,684.92</b> | <b>\$384,505.23</b>            | <b>\$384,505.23</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 821 - NACHUSA-FRANKLIN GROVE MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 11,213,031        | 11,213,031        | EZ Value Abated     | 0       |
| Residential            | 13,361,723        | 13,361,723        | EZ Tax Abated       | \$0.00  |
| Commercial             | 3,079,835         | 3,079,835         | New Property        | 310,322 |
| Industrial             | 14,090            | 14,090            | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 508,141           | 508,141           | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,630             | 1,630             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>28,178,450</b> | <b>28,178,450</b> | Aggregate Ext. Base | 9,742   |
| <b>Total + Overlap</b> | <b>28,178,450</b> | <b>28,178,450</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 10,228.00        | 0.0000       | 0.036297        | 0.0363        | \$10,228.78               | 0.0361        | 0.0361         | \$10,172.42        | \$10,172.42                    | \$10,172.42                |
| <b>Totals (Capped)</b>     | <b>10,228.00</b> |              | <b>0.036297</b> | <b>0.0363</b> | <b>\$10,228.78</b>        | <b>0.0361</b> | <b>0.0361</b>  | <b>\$10,172.42</b> | <b>\$10,172.42</b>             | <b>\$10,172.42</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>10,228.00</b> |              | <b>0.036297</b> | <b>0.0363</b> | <b>\$10,228.78</b>        | <b>0.0361</b> | <b>0.0361</b>  | <b>\$10,172.42</b> | <b>\$10,172.42</b>             | <b>\$10,172.42</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 822 - ASHTON-BRADFORD MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 10,249,740        | 10,249,740        | EZ Value Abated     | 0       |
| Residential            | 12,435,409        | 12,435,409        | EZ Tax Abated       | \$0.00  |
| Commercial             | 3,248,697         | 3,248,697         | New Property        | 320,346 |
| Industrial             | 4,362,042         | 4,362,042         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 520,491           | 520,491           | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>30,816,379</b> | <b>30,816,379</b> | Aggregate Ext. Base | 10,335  |
| <b>Total + Overlap</b> | <b>30,816,379</b> | <b>30,816,379</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 10,850.00        | 0.0000       | 0.035209        | 0.0352        | \$10,847.37               | 0.0350        | 0.0350         | \$10,785.73        | \$10,785.73                    | \$10,785.73                |
| <b>Totals (Capped)</b>     | <b>10,850.00</b> |              | <b>0.035209</b> | <b>0.0352</b> | <b>\$10,847.37</b>        | <b>0.0350</b> | <b>0.0350</b>  | <b>\$10,785.73</b> | <b>\$10,785.73</b>             | <b>\$10,785.73</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>10,850.00</b> |              | <b>0.035209</b> | <b>0.0352</b> | <b>\$10,847.37</b>        | <b>0.0350</b> | <b>0.0350</b>  | <b>\$10,785.73</b> | <b>\$10,785.73</b>             | <b>\$10,785.73</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 823 - REY-ALTO-VI-WC MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 26,897,796        | 26,897,796        | EZ Value Abated     | 0       |
| Residential            | 20,823,070        | 20,823,070        | EZ Tax Abated       | \$0.00  |
| Commercial             | 2,186,126         | 2,186,126         | New Property        | 712,895 |
| Industrial             | 2,912,674         | 2,912,674         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 523,098           | 523,098           | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>53,342,764</b> | <b>53,342,764</b> | Aggregate Ext. Base | 12,603  |
| <b>Total + Overlap</b> | <b>53,342,764</b> | <b>53,342,764</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 13,026.00        | 0.0000       | 0.024419        | 0.0244        | \$13,015.63               | 0.0244        | 0.0244         | \$13,015.63        | \$13,015.63                    | \$13,015.63                |
| <b>Totals (Capped)</b>     | <b>13,026.00</b> |              | <b>0.024419</b> | <b>0.0244</b> | <b>\$13,015.63</b>        | <b>0.0244</b> | <b>0.0244</b>  | <b>\$13,015.63</b> | <b>\$13,015.63</b>             | <b>\$13,015.63</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>13,026.00</b> |              | <b>0.024419</b> | <b>0.0244</b> | <b>\$13,015.63</b>        | <b>0.0244</b> | <b>0.0244</b>  | <b>\$13,015.63</b> | <b>\$13,015.63</b>             | <b>\$13,015.63</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 824 - NELSON-HARMON MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 6,998,365         | 6,998,365         | EZ Value Abated     | 0       |
| Residential            | 9,994,862         | 9,994,862         | EZ Tax Abated       | \$0.00  |
| Commercial             | 1,540,553         | 1,540,553         | New Property        | 209,171 |
| Industrial             | 5,396,750         | 5,396,750         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 1,503,637         | 1,503,637         | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>25,434,167</b> | <b>25,434,167</b> | Aggregate Ext. Base | 12,687  |
| <b>Total + Overlap</b> | <b>25,434,167</b> | <b>25,434,167</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 13,321.00        | 0.0000       | 0.052374        | 0.0524        | \$13,327.50               | 0.0520        | 0.0520         | \$13,225.77        | \$13,225.77                    | \$13,225.77                |
| <b>Totals (Capped)</b>     | <b>13,321.00</b> |              | <b>0.052374</b> | <b>0.0524</b> | <b>\$13,327.50</b>        | <b>0.0520</b> | <b>0.0520</b>  | <b>\$13,225.77</b> | <b>\$13,225.77</b>             | <b>\$13,225.77</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>13,321.00</b> |              | <b>0.052374</b> | <b>0.0524</b> | <b>\$13,327.50</b>        | <b>0.0520</b> | <b>0.0520</b>  | <b>\$13,225.77</b> | <b>\$13,225.77</b>             | <b>\$13,225.77</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 825 - E GR-HAM-MAR-SO DIX MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm                   | 18,657,664        | 18,657,664        | EZ Value Abated     | 0         |
| Residential            | 12,178,037        | 12,178,037        | EZ Tax Abated       | \$0.00    |
| Commercial             | 6,813,236         | 6,813,236         | New Property        | 3,132,784 |
| Industrial             | 21,543,981        | 21,543,981        | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |
| State Railroad         | 302,185           | 302,185           | Recovered TIF EAV   | 0         |
| Local Railroad         | 1,270             | 1,270             | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>59,496,373</b> | <b>59,496,373</b> | Aggregate Ext. Base | 15,499    |
| <b>Total + Overlap</b> | <b>59,496,373</b> | <b>59,496,373</b> | TIF Increment       | 0         |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 15,485.00        | 0.0000       | 0.026027        | 0.0260        | \$15,469.06               | 0.0260        | 0.0260         | \$15,469.06        | \$15,469.06                    | \$15,469.06                |
| <b>Totals (Capped)</b>     | <b>15,485.00</b> |              | <b>0.026027</b> | <b>0.0260</b> | <b>\$15,469.06</b>        | <b>0.0260</b> | <b>0.0260</b>  | <b>\$15,469.06</b> | <b>\$15,469.06</b>             | <b>\$15,469.06</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>15,485.00</b> |              | <b>0.026027</b> | <b>0.0260</b> | <b>\$15,469.06</b>        | <b>0.0260</b> | <b>0.0260</b>  | <b>\$15,469.06</b> | <b>\$15,469.06</b>             | <b>\$15,469.06</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 826 - AMBOY-LEE CENTER MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm                   | 9,133,743         | 9,133,743         | EZ Value Abated     | 0         |
| Residential            | 28,865,725        | 28,865,725        | EZ Tax Abated       | \$0.00    |
| Commercial             | 5,331,013         | 5,331,013         | New Property        | 1,124,375 |
| Industrial             | 4,214,649         | 4,214,649         | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |
| State Railroad         | 8,019             | 8,019             | Recovered TIF EAV   | 0         |
| Local Railroad         | 4,758             | 4,758             | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>47,557,907</b> | <b>47,557,907</b> | Aggregate Ext. Base | 26,250    |
| <b>Total + Overlap</b> | <b>47,557,907</b> | <b>47,557,907</b> | TIF Increment       | 0         |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 27,300.00        | 0.0000       | 0.057404        | 0.0574        | \$27,298.24               | 0.0574        | 0.0574         | \$27,298.24        | \$27,298.24                    | \$27,298.24                |
| <b>Totals (Capped)</b>     | <b>27,300.00</b> |              | <b>0.057404</b> | <b>0.0574</b> | <b>\$27,298.24</b>        | <b>0.0574</b> | <b>0.0574</b>  | <b>\$27,298.24</b> | <b>\$27,298.24</b>             | <b>\$27,298.24</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>27,300.00</b> |              | <b>0.057404</b> | <b>0.0574</b> | <b>\$27,298.24</b>        | <b>0.0574</b> | <b>0.0574</b>  | <b>\$27,298.24</b> | <b>\$27,298.24</b>             | <b>\$27,298.24</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 827 - MAY-SUBLETTE MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 13,006,213        | 13,006,213        | EZ Value Abated     | 0       |
| Residential            | 19,137,830        | 19,137,830        | EZ Tax Abated       | \$0.00  |
| Commercial             | 3,371,723         | 3,371,723         | New Property        | 456,479 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 8,090             | 8,090             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>35,523,856</b> | <b>35,523,856</b> | Aggregate Ext. Base | 18,498  |
| <b>Total + Overlap</b> | <b>35,523,856</b> | <b>35,523,856</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request | Maximum Rate     | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|------------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 16,663.00    | 0.0000           | 0.046907        | 0.0469        | \$16,660.69               | 0.0469        | 0.0469         | \$16,660.69        | \$16,660.69                    | \$16,660.69                |
| <b>Totals (Capped)</b>     |              | <b>16,663.00</b> | <b>0.046907</b> | <b>0.0469</b> | <b>\$16,660.69</b>        | <b>0.0469</b> | <b>0.0469</b>  | <b>\$16,660.69</b> | <b>\$16,660.69</b>             | <b>\$16,660.69</b>         |
| <b>Totals (Not Capped)</b> |              | <b>0.00</b>      | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        |              | <b>16,663.00</b> | <b>0.046907</b> | <b>0.0469</b> | <b>\$16,660.69</b>        | <b>0.0469</b> | <b>0.0469</b>  | <b>\$16,660.69</b> | <b>\$16,660.69</b>             | <b>\$16,660.69</b>         |



## FINAL Tax Computation Report Lee County

Taxing District 828 - BROOKLYN-WYOMING MTD

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |           |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm                   | 15,138,671        | 15,136,838        | EZ Value Abated     | 0         |
| Residential            | 22,332,421        | 20,762,746        | EZ Tax Abated       | \$0.00    |
| Commercial             | 1,846,245         | 1,675,655         | New Property        | 965,205   |
| Industrial             | 1,228,350         | 1,228,350         | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0         |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0         |
| Local Railroad         | 2,965             | 2,965             | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>40,548,652</b> | <b>38,806,554</b> | Aggregate Ext. Base | 16,069    |
| <b>Total + Overlap</b> | <b>40,548,652</b> | <b>38,806,554</b> | TIF Increment       | 1,742,098 |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE (MULTI-TWP)  | 16,872.00        | 0.0000       | 0.043477        | 0.0435        | \$16,880.85               | 0.0435        | 0.0435         | \$17,638.66        | \$16,880.85                    | \$16,880.85                |
| <b>Totals (Capped)</b>     | <b>16,872.00</b> |              | <b>0.043477</b> | <b>0.0435</b> | <b>\$16,880.85</b>        | <b>0.0435</b> | <b>0.0435</b>  | <b>\$17,638.66</b> | <b>\$16,880.85</b>             | <b>\$16,880.85</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>16,872.00</b> |              | <b>0.043477</b> | <b>0.0435</b> | <b>\$16,880.85</b>        | <b>0.0435</b> | <b>0.0435</b>  | <b>\$17,638.66</b> | <b>\$16,880.85</b>             | <b>\$16,880.85</b>         |

# FINAL Tax Computation Report Lee County

Taxing District 851 - DIXON PARK DISTRICT

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | PTELL Values        |             |
|------------------------|--------------------|--------------------|---------------------|-------------|
| Farm                   | 627,376            | 627,376            | EZ Value Abated     | 7,814,707   |
| Residential            | 99,436,757         | 99,374,580         | EZ Tax Abated       | \$35,072.43 |
| Commercial             | 35,752,381         | 28,664,707         | New Property        | 3,866,621   |
| Industrial             | 18,067,743         | 14,139,780         | Annexation EAV      | 78,123      |
| Mineral                | 0                  | 0                  | Disconnection EAV   | 0           |
| State Railroad         | 374,456            | 374,456            | Recovered TIF EAV   | 0           |
| Local Railroad         | 5,000              | 5,000              | Recovered EZ EAV    | 1,551,514   |
| <b>County Total</b>    | <b>154,263,713</b> | <b>143,185,899</b> | Aggregate Ext. Base | 465,542     |
| <b>Total + Overlap</b> | <b>154,263,713</b> | <b>143,185,899</b> | TIF Increment       | 3,263,107   |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 144,000.00        | 0.1000       | 0.100569        | 0.1000        | \$143,185.90              | 0.1000        | 0.1000         | \$154,263.71        | \$143,185.90                   | \$143,185.90               |
| 003 BONDS                  | 149,095.00        | 0.0000       | 0.104127        | 0.1041        | \$149,056.52              | 0.1046        | 0.1046         | \$161,359.84        | \$149,772.45                   | \$149,772.45               |
| 005 IMRF                   | 30,000.00         | 0.0000       | 0.020952        | 0.0210        | \$30,069.04               | 0.0210        | 0.0210         | \$32,395.38         | \$30,069.04                    | \$30,069.04                |
| 014 POLICE PRO             | 25,725.00         | 0.0250       | 0.017966        | 0.0180        | \$25,773.46               | 0.0180        | 0.0180         | \$27,767.47         | \$25,773.46                    | \$25,773.46                |
| 027 AUDIT                  | 5,250.00          | 0.0050       | 0.003667        | 0.0037        | \$5,297.88                | 0.0037        | 0.0037         | \$5,707.76          | \$5,297.88                     | \$5,297.88                 |
| 035 LIABILITY INS          | 46,200.00         | 0.0000       | 0.032266        | 0.0323        | \$46,249.05               | 0.0323        | 0.0323         | \$49,827.18         | \$46,249.05                    | \$46,249.05                |
| 047 SOCIAL SECURITY        | 26,000.00         | 0.0000       | 0.018158        | 0.0182        | \$26,059.83               | 0.0182        | 0.0182         | \$28,076.00         | \$26,059.83                    | \$26,059.83                |
| 060 UNEMPLOYMENT COMP      | 7,000.00          | 0.0000       | 0.004889        | 0.0049        | \$7,016.11                | 0.0049        | 0.0049         | \$7,558.92          | \$7,016.11                     | \$7,016.11                 |
| 062 WORKMANS COMP          | 14,175.00         | 0.0000       | 0.009900        | 0.0099        | \$14,175.40               | 0.0099        | 0.0099         | \$15,272.11         | \$14,175.40                    | \$14,175.40                |
| 122 RECREATION             | 108,000.00        | 0.0750       | 0.075426        | 0.0750        | \$107,389.42              | 0.0750        | 0.0750         | \$115,697.78        | \$107,389.42                   | \$107,389.42               |
| 123 MUSEUM FUND            | 81,000.00         | 0.0700       | 0.056570        | 0.0566        | \$81,043.22               | 0.0566        | 0.0566         | \$87,313.26         | \$81,043.22                    | \$81,043.22                |
| 125 PAVING LIGHTS          | 6,605.00          | 0.0050       | 0.004613        | 0.0046        | \$6,586.55                | 0.0046        | 0.0046         | \$7,096.13          | \$6,586.55                     | \$6,586.55                 |
| <b>Totals (Capped)</b>     | <b>493,955.00</b> |              | <b>0.344976</b> | <b>0.3442</b> | <b>\$492,845.86</b>       | <b>0.3442</b> | <b>0.3442</b>  | <b>\$530,975.70</b> | <b>\$492,845.86</b>            | <b>\$492,845.86</b>        |
| <b>Totals (Not Capped)</b> | <b>149,095.00</b> |              | <b>0.104127</b> | <b>0.1041</b> | <b>\$149,056.52</b>       | <b>0.1046</b> | <b>0.1046</b>  | <b>\$161,359.84</b> | <b>\$149,772.45</b>            | <b>\$149,772.45</b>        |
| <b>Totals (All)</b>        | <b>643,050.00</b> |              | <b>0.449103</b> | <b>0.4483</b> | <b>\$641,902.38</b>       | <b>0.4488</b> | <b>0.4488</b>  | <b>\$692,335.54</b> | <b>\$642,618.31</b>            | <b>\$642,618.31</b>        |

# FINAL Tax Computation Report Lee County

| Taxing District 852 - WALNUT PARK DISTRICT |                   |                   | Equalization Factor 1.000000 |        |                                       |                   |
|--|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|
| Property Type                              | Total EAV         | Rate Setting EAV  | PTELL Values                 |        | Overlapping County                    | Overlap EAV       |
| Farm                                       | 5,169,031         | 5,169,031         | EZ Value Abated              | 0      | Bureau County                         | *24,631,387       |
| Residential                                | 770,471           | 770,471           | EZ Tax Abated                | \$0.00 | Whiteside County                      | 137,352           |
| Commercial                                 | 0                 | 0                 | New Property                 | 6,131  | <b>Total</b>                          | <b>24,768,739</b> |
| Industrial                                 | 2,872             | 2,872             | Annexation EAV               | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                                    | 0                 | 0                 | Disconnection EAV            | 0      |                                       |                   |
| State Railroad                             | 138,981           | 138,981           | Recovered TIF EAV            | 0      |                                       |                   |
| Local Railroad                             | 0                 | 0                 | Recovered EZ EAV             | 0      |                                       |                   |
| <b>County Total</b>                        | <b>6,081,355</b>  | <b>6,081,355</b>  | Aggregate Ext. Base          | 0      |                                       |                   |
| <b>Total + Overlap</b>                     | <b>30,850,094</b> | <b>30,850,094</b> | TIF Increment                | 0      |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 30,500.00         | 0.1000       | 0.098865        | 0.0989        | \$6,014.46                | 0.0989        | 0.0989         | \$6,014.46         | \$6,014.46                     | \$30,510.74                |
| 003 BONDS                  | 46,240.00         | 0.0000       | 0.149886        | 0.1499        | \$9,115.95                | 0.1506        | 0.1506         | \$9,158.52         | \$9,158.52                     | \$46,460.24                |
| 035 LIABILITY INS          | 25,000.00         | 0.0000       | 0.081037        | 0.0810        | \$4,925.90                | 0.0810        | 0.0810         | \$4,925.90         | \$4,925.90                     | \$24,988.58                |
| 047 SOCIAL SECURITY        | 7,500.00          | 0.0000       | 0.024311        | 0.0243        | \$1,477.77                | 0.0243        | 0.0243         | \$1,477.77         | \$1,477.77                     | \$7,496.57                 |
| 122 RECREATION             | 22,900.00         | 0.0750       | 0.074230        | 0.0742        | \$4,512.37                | 0.0742        | 0.0742         | \$4,512.37         | \$4,512.37                     | \$22,890.77                |
| <b>Totals (Capped)</b>     | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>132,140.00</b> |              | <b>0.428329</b> | <b>0.4283</b> | <b>\$26,046.45</b>        | <b>0.4290</b> | <b>0.4290</b>  | <b>\$26,089.02</b> | <b>\$26,089.02</b>             | <b>\$132,346.90</b>        |
| <b>Totals (All)</b>        | <b>132,140.00</b> |              | <b>0.428329</b> | <b>0.4283</b> | <b>\$26,046.45</b>        | <b>0.4290</b> | <b>0.4290</b>  | <b>\$26,089.02</b> | <b>\$26,089.02</b>             | <b>\$132,346.90</b>        |

## FINAL Tax Computation Report Lee County

Taxing District 853 - FRANKLIN GROVE SANITARY

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        |
|------------------------|------------------|------------------|---------------------|--------|
| Farm                   | 3,623            | 3,623            | EZ Value Abated     | 0      |
| Residential            | 6,454,981        | 6,454,981        | EZ Tax Abated       | \$0.00 |
| Commercial             | 2,367,566        | 2,367,566        | New Property        | 27,255 |
| Industrial             | 0                | 0                | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 45,352           | 45,352           | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>8,871,522</b> | <b>8,871,522</b> | Aggregate Ext. Base | 4,067  |
| <b>Total + Overlap</b> | <b>8,871,522</b> | <b>8,871,522</b> | TIF Increment       | 0      |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 3,233.00        | 0.0830       | 0.036443        | 0.0364        | \$3,229.23                | 0.0359        | 0.0359         | \$3,184.88        | \$3,184.88                     | \$3,184.88                 |
| 073 CHLOR OF SEWAGE        | 1,037.00        | 0.0300       | 0.011689        | 0.0117        | \$1,037.97                | 0.0116        | 0.0116         | \$1,029.10        | \$1,029.10                     | \$1,029.10                 |
| <b>Totals (Capped)</b>     | <b>4,270.00</b> |              | <b>0.048132</b> | <b>0.0481</b> | <b>\$4,267.20</b>         | <b>0.0475</b> | <b>0.0475</b>  | <b>\$4,213.98</b> | <b>\$4,213.98</b>              | <b>\$4,213.98</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>4,270.00</b> |              | <b>0.048132</b> | <b>0.0481</b> | <b>\$4,267.20</b>         | <b>0.0475</b> | <b>0.0475</b>  | <b>\$4,213.98</b> | <b>\$4,213.98</b>              | <b>\$4,213.98</b>          |

# FINAL Tax Computation Report Lee County

Taxing District 855 - PAW PAW SANITARY DISTRICT

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV | PTELL Values        |           |
|------------------------|-------------------|------------------|---------------------|-----------|
| Farm                   | 48,265            | 46,432           | EZ Value Abated     | 0         |
| Residential            | 10,491,821        | 8,922,146        | EZ Tax Abated       | \$0.00    |
| Commercial             | 1,001,166         | 830,576          | New Property        | 316,207   |
| Industrial             | 0                 | 0                | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                | Disconnection EAV   | 0         |
| State Railroad         | 0                 | 0                | Recovered TIF EAV   | 0         |
| Local Railroad         | 0                 | 0                | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>11,541,252</b> | <b>9,799,154</b> | Aggregate Ext. Base | 3,529     |
| <b>Total + Overlap</b> | <b>11,541,252</b> | <b>9,799,154</b> | TIF Increment       | 1,742,098 |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 3,524.00        | 0.0830       | 0.035962        | 0.0360        | \$3,527.70                | 0.0360        | 0.0360         | \$4,154.85        | \$3,527.70                     | \$3,527.70                 |
| <b>Totals (Capped)</b>     | <b>3,524.00</b> |              | <b>0.035962</b> | <b>0.0360</b> | <b>\$3,527.70</b>         | <b>0.0360</b> | <b>0.0360</b>  | <b>\$4,154.85</b> | <b>\$3,527.70</b>              | <b>\$3,527.70</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>3,524.00</b> |              | <b>0.035962</b> | <b>0.0360</b> | <b>\$3,527.70</b>         | <b>0.0360</b> | <b>0.0360</b>  | <b>\$4,154.85</b> | <b>\$3,527.70</b>              | <b>\$3,527.70</b>          |

## FINAL Tax Computation Report Lee County

| Taxing District 856 - LEE CENTER CEMETERY DIST |                  |                  | Equalization Factor 1.000000 |        |
|--|------------------|------------------|------------------------------|--------|
| Property Type                                  | Total EAV        | Rate Setting EAV | PTELL Values                 |        |
| Farm   | 2,264,030        | 2,264,030        | EZ Value Abated              | 0      |
| Residential                                    | 2,466,350        | 2,466,350        | EZ Tax Abated                | \$0.00 |
| Commercial                                     | 1,000,009        | 1,000,009        | New Property                 | 66,468 |
| Industrial                                     | 0                | 0                | Annexation EAV               | 0      |
| Mineral  | 0                | 0                | Disconnection EAV            | 0      |
| State Railroad                                 | 0                | 0                | Recovered TIF EAV            | 0      |
| Local Railroad                                 | 0                | 0                | Recovered EZ EAV             | 0      |
| <b>County Total</b>                            | <b>5,730,389</b> | <b>5,730,389</b> | Aggregate Ext. Base          | 4,037  |
| <b>Total + Overlap</b>                         | <b>5,730,389</b> | <b>5,730,389</b> | TIF Increment                | 0      |

| Fund/Name                  | Levy Request    | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 2,992.00        | 0.0600       | 0.052213        | 0.0522        | \$2,991.26                | 0.0522        | 0.0522         | \$2,991.26        | \$2,991.26                     | \$2,991.26                 |
| 035 LIABILITY INS          | 1,044.00        | 0.0000       | 0.018219        | 0.0182        | \$1,042.93                | 0.0182        | 0.0182         | \$1,042.93        | \$1,042.93                     | \$1,042.93                 |
| <b>Totals (Capped)</b>     | <b>4,036.00</b> |              | <b>0.070432</b> | <b>0.0704</b> | <b>\$4,034.19</b>         | <b>0.0704</b> | <b>0.0704</b>  | <b>\$4,034.19</b> | <b>\$4,034.19</b>              | <b>\$4,034.19</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>4,036.00</b> |              | <b>0.070432</b> | <b>0.0704</b> | <b>\$4,034.19</b>         | <b>0.0704</b> | <b>0.0704</b>  | <b>\$4,034.19</b> | <b>\$4,034.19</b>              | <b>\$4,034.19</b>          |

## FINAL Tax Computation Report Lee County

Taxing District 857 - OHIO PUBLIC LIBRARY DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|---------------------|--------|---------------------------------------|-------------------|
| Farm                   | 2,299,215         | 2,299,215         | EZ Value Abated     | 0      | Bureau County                         | *12,352,189       |
| Residential            | 498,139           | 498,139           | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>12,352,189</b> |
| Commercial             | 0                 | 0                 | New Property        | 67,145 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 3,450             | 3,450             | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>2,800,804</b>  | <b>2,800,804</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>15,152,993</b> | <b>15,152,993</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 21,200.00        | 0.1500       | 0.139906        | 0.1399        | \$3,918.32                | 0.1399        | 0.1399         | \$3,918.32        | \$3,918.32                     | \$21,199.04                |
| <b>Totals (Capped)</b>     | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>21,200.00</b> |              | <b>0.139906</b> | <b>0.1399</b> | <b>\$3,918.32</b>         | <b>0.1399</b> | <b>0.1399</b>  | <b>\$3,918.32</b> | <b>\$3,918.32</b>              | <b>\$21,199.04</b>         |
| <b>Totals (All)</b>        | <b>21,200.00</b> |              | <b>0.139906</b> | <b>0.1399</b> | <b>\$3,918.32</b>         | <b>0.1399</b> | <b>0.1399</b>  | <b>\$3,918.32</b> | <b>\$3,918.32</b>              | <b>\$21,199.04</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 858 - PAW PAW PUBLIC LIB DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV | PTELL Values        |           |
|------------------------|-------------------|------------------|---------------------|-----------|
| Farm                   | 48,265            | 46,432           | EZ Value Abated     | 0         |
| Residential            | 10,491,821        | 8,922,146        | EZ Tax Abated       | \$0.00    |
| Commercial             | 1,001,166         | 830,576          | New Property        | 316,207   |
| Industrial             | 0                 | 0                | Annexation EAV      | 0         |
| Mineral                | 0                 | 0                | Disconnection EAV   | 0         |
| State Railroad         | 0                 | 0                | Recovered TIF EAV   | 0         |
| Local Railroad         | 0                 | 0                | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>11,541,252</b> | <b>9,799,154</b> | Aggregate Ext. Base | 15,977    |
| <b>Total + Overlap</b> | <b>11,541,252</b> | <b>9,799,154</b> | TIF Increment       | 1,742,098 |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 14,701.00        | 0.1500       | 0.150023        | 0.1500        | \$14,698.73               | 0.1500        | 0.1500         | \$17,311.88        | \$14,698.73                    | \$14,698.73                |
| 005 IMRF                   | 622.00           | 0.0000       | 0.006348        | 0.0063        | \$617.35                  | 0.0063        | 0.0063         | \$727.10           | \$617.35                       | \$617.35                   |
| 035 LIABILITY INS          | 198.00           | 0.0000       | 0.002021        | 0.0020        | \$195.98                  | 0.0020        | 0.0020         | \$230.83           | \$195.98                       | \$195.98                   |
| 047 SOCIAL SECURITY        | 1,255.00         | 0.0000       | 0.012807        | 0.0128        | \$1,254.29                | 0.0128        | 0.0128         | \$1,477.28         | \$1,254.29                     | \$1,254.29                 |
| <b>Totals (Capped)</b>     | <b>16,776.00</b> |              | <b>0.171199</b> | <b>0.1711</b> | <b>\$16,766.35</b>        | <b>0.1711</b> | <b>0.1711</b>  | <b>\$19,747.09</b> | <b>\$16,766.35</b>             | <b>\$16,766.35</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>16,776.00</b> |              | <b>0.171199</b> | <b>0.1711</b> | <b>\$16,766.35</b>        | <b>0.1711</b> | <b>0.1711</b>  | <b>\$19,747.09</b> | <b>\$16,766.35</b>             | <b>\$16,766.35</b>         |



## FINAL Tax Computation Report Lee County

Taxing District TIF1 - CITY OF DIXON (TIF1) Equalization Factor 1.000000

| Property Type          | Total EAV        | TIF Base EAV     | PTELL Values        |           |
|------------------------|------------------|------------------|---------------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated     | 0         |
| Residential            | 94,723           | 48,520           | EZ Tax Abated       | \$0.00    |
| Commercial             | 5,718,037        | 2,820,587        | New Property        | 0         |
| Industrial             | 0                | 0                | Annexation EAV      | 17,000    |
| Mineral                | 0                | 0                | Disconnection EAV   | 0         |
| State Railroad         | 5,956            | 5,956            | Recovered TIF EAV   | 0         |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>5,818,716</b> | <b>2,875,063</b> | Aggregate Ext. Base | 0         |
| <b>Total + Overlap</b> | <b>5,818,716</b> | <b>2,875,063</b> | TIF Increment       | 3,061,484 |

| Fund/Name                  | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 098 INCREMENT FUND         | 0.00         | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00          | \$269,539.44                   | \$269,539.44               |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$269,539.44</b>            | <b>\$269,539.44</b>        |
| <b>Totals (All)</b>        |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$269,539.44</b>            | <b>\$269,539.44</b>        |

# FINAL Tax Computation Report Lee County

| Taxing District TIF2 - VILLAGE OF PAW PAW (TIF2) |                  |                  | Equalization Factor 1.000000 |           |  |
|--|------------------|------------------|------------------------------|-----------|--|
| Property Type                                    | Total EAV        | TIF Base EAV     | PTELL Values                 |           |  |
| Farm   | 15,136           | 15,620           | EZ Value Abated              | 0         |  |
| Residential                                      | 3,810,524        | 2,317,990        | EZ Tax Abated                | \$0.00    |  |
| Commercial                                       | 802,479          | 661,555          | New Property                 | 293,023   |  |
| Industrial                                       | 0                | 0                | Annexation EAV               | 0         |  |
| Mineral  | 0                | 0                | Disconnection EAV            | 0         |  |
| State Railroad                                   | 0                | 0                | Recovered TIF EAV            | 0         |  |
| Local Railroad                                   | 0                | 0                | Recovered EZ EAV             | 0         |  |
| <b>County Total</b>                              | <b>4,628,139</b> | <b>2,995,165</b> | Aggregate Ext. Base          | 0         |  |
| <b>Total + Overlap</b>                           | <b>4,628,139</b> | <b>2,995,165</b> | TIF Increment                | 1,742,098 |  |

  

| Fund/Name                  | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 098 INCREMENT FUND         | 0.00         | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00          | \$153,885.96                   | \$153,885.96               |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$153,885.96</b>            | <b>\$153,885.96</b>        |
| <b>Totals (All)</b>        |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$153,885.96</b>            | <b>\$153,885.96</b>        |

## FINAL Tax Computation Report Lee County

| Taxing District TIF3 - DIXON-CITY-RIVERFRONT (TIF3) |                  |                  | Equalization Factor 1.000000 |         |  |
|---|------------------|------------------|------------------------------|---------|--|
| Property Type                                       | Total EAV        | TIF Base EAV     | PTELL Values                 |         |  |
| Farm  | 0                | 0                | EZ Value Abated              | 0       |  |
| Residential   | 959,861          | 1,318,876        | EZ Tax Abated                | \$0.00  |  |
| Commercial  | 3,168,320        | 2,998,961        | New Property                 | 40,900  |  |
| Industrial  | 0                | 0                | Annexation EAV               | 45,450  |  |
| Mineral   | 0                | 0                | Disconnection EAV            | 0       |  |
| State Railroad                                      | 0                | 0                | Recovered TIF EAV            | 0       |  |
| Local Railroad                                      | 0                | 0                | Recovered EZ EAV             | 0       |  |
| <b>County Total</b>                                 | <b>4,128,181</b> | <b>4,317,837</b> | Aggregate Ext. Base          | 0       |  |
| <b>Total + Overlap</b>                              | <b>4,128,181</b> | <b>4,317,837</b> | TIF Increment                | 201,623 |  |

  

| Fund/Name                  | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 098 INCREMENT FUND         | 0.00         | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00          | \$17,717.66                    | \$17,717.66                |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$17,717.66</b>             | <b>\$17,717.66</b>         |
| <b>Totals (All)</b>        |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$17,717.66</b>             | <b>\$17,717.66</b>         |