

## FINAL Tax Computation Report Lee County

Taxing District 005 - STERLING CUSD 5			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	3,259,426	3,259,426	EZ Value Abated	0	Whiteside County	295,016,748
Residential	14,878,251	14,878,251	EZ Tax Abated	\$0.00	<b>Total</b>	<b>295,016,748</b>
Commercial	193,510	193,510	New Property	197,538	<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>18,331,187</b>	<b>18,331,187</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>313,347,935</b>	<b>313,347,935</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	8,150,000.00	2.5900	2.600943	2.5900	\$474,777.74	2.5900	2.5900	\$474,777.74	\$474,777.74	\$8,115,711.52
003 BONDS	1,796,667.00	0.0000	0.573378	0.5734	\$105,111.03	0.5763	0.5763	\$105,642.63	\$105,642.63	\$1,805,824.15
004 OPERATIONS & MAINTENAN	1,600,000.00	0.5000	0.510615	0.5000	\$91,655.94	0.5000	0.5000	\$91,655.94	\$91,655.94	\$1,566,739.68
005 I.M.R.F.	280,000.00	0.0000	0.089358	0.0894	\$16,388.08	0.0894	0.0894	\$16,388.08	\$16,388.08	\$280,133.05
030 TRANSPORTATION	650,000.00	0.2000	0.207437	0.2000	\$36,662.37	0.2000	0.2000	\$36,662.37	\$36,662.37	\$626,695.87
031 WORKING CASH	165,000.00	0.0500	0.052657	0.0500	\$9,165.59	0.0500	0.0500	\$9,165.59	\$9,165.59	\$156,673.97
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	135,000.00	0.0400	0.043083	0.0400	\$7,332.47	0.0400	0.0400	\$7,332.47	\$7,332.47	\$125,339.17
035 LIABILITY INSURANCE	550,000.00	0.0000	0.175524	0.1755	\$32,171.23	0.1755	0.1755	\$32,171.23	\$32,171.23	\$549,925.63
047 SOCIAL SECURITY	370,000.00	0.0000	0.118080	0.1181	\$21,649.13	0.1181	0.1181	\$21,649.13	\$21,649.13	\$370,063.91
057 LEASING	165,000.00	0.0500	0.052657	0.0500	\$9,165.59	0.0500	0.0500	\$9,165.59	\$9,165.59	\$156,673.97
<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>13,861,667.00</b>		<b>4.423732</b>	<b>4.3864</b>	<b>\$804,079.17</b>	<b>4.3893</b>	<b>4.3893</b>	<b>\$804,610.77</b>	<b>\$804,610.77</b>	<b>\$13,753,780.92</b>
<b>Totals (All)</b>	<b>13,861,667.00</b>		<b>4.423732</b>	<b>4.3864</b>	<b>\$804,079.17</b>	<b>4.3893</b>	<b>4.3893</b>	<b>\$804,610.77</b>	<b>\$804,610.77</b>	<b>\$13,753,780.92</b>

## FINAL Tax Computation Report Lee County

Taxing District 008 BOND - NELSON SCHOOL BOND			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		
Farm	1,771,732	1,771,732	EZ Value Abated	0	
Residential	4,007,609	4,007,609	EZ Tax Abated	\$0.00	
Commercial	481,371	481,371	New Property	60,517	
Industrial	17,307,787	17,307,787	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>23,568,499</b>	<b>23,568,499</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>23,568,499</b>	<b>23,568,499</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
003 BONDS & INTEREST	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>0.00</b>	<b>0.0000</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>0.0000</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>0.00</b>	<b>0.0000</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>

# FINAL Tax Computation Report Lee County

Taxing District 009 - EARLVILLE CUSD 9			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlap EAV	
Farm	491,938	491,938	EZ Value Abated	0	DeKalb County	2,109,928
Residential	120,327	120,327	EZ Tax Abated	\$0.00	LaSalle County	54,389,392
Commercial	0	0	New Property	0	<b>Total</b>	<b>56,499,320</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>612,265</b>	<b>612,265</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>57,111,585</b>	<b>57,111,585</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	2,267,983.00	4.0000	3.971144	3.9711	\$24,313.66	3.9711	3.9711	\$24,313.66	\$24,313.66	\$2,267,958.15
003 BONDS	370,002.50	0.0000	0.647859	0.6511	\$3,986.46	0.6511	0.6511	\$3,986.46	\$3,986.46	\$371,853.53
004 OPERATIONS & MAINTENAN	403,692.00	0.7050	0.706848	0.7050	\$4,316.47	0.7050	0.7050	\$4,316.47	\$4,316.47	\$402,636.67
005 I.M.R.F.	53,972.00	0.0000	0.094503	0.0945	\$578.59	0.0945	0.0945	\$578.59	\$578.59	\$53,970.45
030 TRANSPORTATION	114,522.00	0.2000	0.200523	0.2000	\$1,224.53	0.2000	0.2000	\$1,224.53	\$1,224.53	\$114,223.17
031 WORKING CASH	28,631.00	0.0500	0.050132	0.0500	\$306.13	0.0500	0.0500	\$306.13	\$306.13	\$28,555.79
032 FIRE SAFETY	28,631.00	0.0500	0.050132	0.0500	\$306.13	0.0500	0.0500	\$306.13	\$306.13	\$28,555.79
033 SPECIAL EDUCATION	22,904.00	0.0400	0.040104	0.0400	\$244.91	0.0400	0.0400	\$244.91	\$244.91	\$22,844.63
035 LIABILITY INSURANCE	149,285.00	0.0000	0.261392	0.2614	\$1,600.46	0.2614	0.2614	\$1,600.46	\$1,600.46	\$149,289.68
047 SOCIAL SECURITY	80,384.00	0.0000	0.140749	0.1407	\$861.46	0.1407	0.1407	\$861.46	\$861.46	\$80,356.00
057 LEASING	28,631.00	0.0500	0.050132	0.0500	\$306.13	0.0500	0.0500	\$306.13	\$306.13	\$28,555.79
109A PRIOR YEAR ADJUSTMENT	4,146.00	0.0000	0.007260	0.6772	\$4,146.26	0.6772	0.6772	\$4,146.26	\$4,146.26	\$386,759.65
<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>3,552,783.50</b>		<b>6.220778</b>	<b>6.8910</b>	<b>\$42,191.19</b>	<b>6.8910</b>	<b>6.8910</b>	<b>\$42,191.19</b>	<b>\$42,191.19</b>	<b>\$3,935,559.30</b>
<b>Totals (All)</b>	<b>3,552,783.50</b>		<b>6.220778</b>	<b>6.8910</b>	<b>\$42,191.19</b>	<b>6.8910</b>	<b>6.8910</b>	<b>\$42,191.19</b>	<b>\$42,191.19</b>	<b>\$3,935,559.30</b>

## FINAL Tax Computation Report Lee County

Taxing District 017 - OHIO CCGSD 17

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	3,563,186	3,563,186	EZ Value Abated	0	Bureau County	25,133,346
Residential	376,790	376,790	EZ Tax Abated	\$0.00	<b>Total</b>	<b>25,133,346</b>
Commercial	0	0	New Property	5,868	<i>* denotes use of estimated EAV</i>	
Industrial	141,675	141,675	Annexation EAV	0		
Mineral	4,811,310	4,811,310	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>8,892,961</b>	<b>8,892,961</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>34,026,307</b>	<b>34,026,307</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	754,465.00	2.2700	2.217299	2.2173	\$197,183.62	2.2173	2.2173	\$197,183.62	\$197,183.62	\$754,465.31
003 BONDS	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	126,415.00	0.3700	0.371521	0.3700	\$32,903.96	0.3700	0.3700	\$32,903.96	\$32,903.96	\$125,897.34
005 I.M.R.F.	20,000.00	0.0000	0.058778	0.0588	\$5,229.06	0.0588	0.0588	\$5,229.06	\$5,229.06	\$20,007.47
030 TRANSPORTATION	50,000.00	0.1500	0.146945	0.1469	\$13,063.76	0.1469	0.1469	\$13,063.76	\$13,063.76	\$49,984.64
031 WORKING CASH	17,083.00	0.0500	0.050205	0.0500	\$4,446.48	0.0500	0.0500	\$4,446.48	\$4,446.48	\$17,013.15
032 FIRE SAFETY	17,083.00	0.0500	0.050205	0.0500	\$4,446.48	0.0500	0.0500	\$4,446.48	\$4,446.48	\$17,013.15
033 SPECIAL EDUCATION	6,833.00	0.0200	0.020082	0.0200	\$1,778.59	0.0200	0.0200	\$1,778.59	\$1,778.59	\$6,805.26
035 LIABILITY INSURANCE	150,000.00	0.0000	0.440835	0.4408	\$39,200.17	0.4408	0.4408	\$39,200.17	\$39,200.17	\$149,987.96
047 SOCIAL SECURITY	20,000.00	0.0000	0.058778	0.0588	\$5,229.06	0.0588	0.0588	\$5,229.06	\$5,229.06	\$20,007.47
057 LEASING	17,083.00	0.0500	0.050205	0.0500	\$4,446.48	0.0500	0.0500	\$4,446.48	\$4,446.48	\$17,013.15
<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>1,178,962.00</b>		<b>3.464853</b>	<b>3.4626</b>	<b>\$307,927.66</b>	<b>3.4626</b>	<b>3.4626</b>	<b>\$307,927.66</b>	<b>\$307,927.66</b>	<b>\$1,178,194.90</b>
<b>Totals (All)</b>	<b>1,178,962.00</b>		<b>3.464853</b>	<b>3.4626</b>	<b>\$307,927.66</b>	<b>3.4626</b>	<b>3.4626</b>	<b>\$307,927.66</b>	<b>\$307,927.66</b>	<b>\$1,178,194.90</b>

# FINAL Tax Computation Report Lee County

Taxing District 020 - EAST COLOMA-NELSON CESD #20

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	1,771,732	1,771,732	EZ Value Abated	0	Whiteside County	30,953,968
Residential	4,007,609	4,007,609	EZ Tax Abated	\$0.00	<b>Total</b>	<b>30,953,968</b>
Commercial	481,371	481,371	New Property	60,517	<i>* denotes use of estimated EAV</i>	
Industrial	17,307,787	17,307,787	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	3,112,051	3,112,051	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>26,680,550</b>	<b>26,680,550</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>57,634,518</b>	<b>57,634,518</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	1,153,345.00	1.9500	2.001136	1.9500	\$520,270.73	1.9500	1.9500	\$520,270.73	\$520,270.73	\$1,123,873.10
003 BONDS & INTEREST	178,681.00	0.0000	0.310024	0.3100	\$82,709.71	0.3116	0.3116	\$83,136.59	\$83,136.59	\$179,589.16
004 BUILDING	177,438.00	0.3000	0.307868	0.3000	\$80,041.65	0.3000	0.3000	\$80,041.65	\$80,041.65	\$172,903.55
005 I.M.R.F.	28,000.00	0.0000	0.048582	0.0486	\$12,966.75	0.0486	0.0486	\$12,966.75	\$12,966.75	\$28,010.38
030 TRANSPORTATION	118,292.00	0.2000	0.205245	0.2000	\$53,361.10	0.2000	0.2000	\$53,361.10	\$53,361.10	\$115,269.04
031 WORKING CASH	29,573.00	0.0500	0.051311	0.0500	\$13,340.28	0.0500	0.0500	\$13,340.28	\$13,340.28	\$28,817.26
032 FIRE SAFETY	29,573.00	0.0500	0.051311	0.0500	\$13,340.28	0.0500	0.0500	\$13,340.28	\$13,340.28	\$28,817.26
033 SPECIAL EDUCATION	11,829.00	0.0200	0.020524	0.0200	\$5,336.11	0.0200	0.0200	\$5,336.11	\$5,336.11	\$11,526.90
035 LIABILITY INSURANCE	187,000.00	0.0000	0.324458	0.3245	\$86,578.38	0.3245	0.3245	\$86,578.38	\$86,578.38	\$187,024.01
047 SOCIAL SECURITY	46,000.00	0.0000	0.079813	0.0798	\$21,291.08	0.0798	0.0798	\$21,291.08	\$21,291.08	\$45,992.35
057 LEASING	29,573.00	0.0500	0.051311	0.0500	\$13,340.28	0.0500	0.0500	\$13,340.28	\$13,340.28	\$28,817.26
<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>1,989,304.00</b>		<b>3.451583</b>	<b>3.3829</b>	<b>\$902,576.35</b>	<b>3.3845</b>	<b>3.3845</b>	<b>\$903,003.23</b>	<b>\$903,003.23</b>	<b>\$1,950,640.27</b>
<b>Totals (All)</b>	<b>1,989,304.00</b>		<b>3.451583</b>	<b>3.3829</b>	<b>\$902,576.35</b>	<b>3.3845</b>	<b>3.3845</b>	<b>\$903,003.23</b>	<b>\$903,003.23</b>	<b>\$1,950,640.27</b>

## FINAL Tax Computation Report Lee County

Taxing District 145 - MONTMORENCY CCGSD 145

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	1,174,355	1,174,355	EZ Value Abated	0	Whiteside County	43,237,394
Residential	230,899	230,899	EZ Tax Abated	\$0.00	<b>Total</b>	<b>43,237,394</b>
Commercial	95,602	95,602	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	23,226	23,226	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	634,339	634,339	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>2,158,421</b>	<b>2,158,421</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>45,395,815</b>	<b>45,395,815</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	827,445.00	1.8200	1.822734	1.8200	\$39,283.26	1.8200	1.8200	\$39,283.26	\$39,283.26	\$826,203.83
003 BONDS	215,128.33	0.0000	0.473895	0.4739	\$10,228.76	0.4763	0.4763	\$10,280.56	\$10,280.56	\$216,220.27
004 OPERATIONS & MAINTENAN	113,660.00	0.2500	0.250376	0.2500	\$5,396.05	0.2500	0.2500	\$5,396.05	\$5,396.05	\$113,489.54
005 I.M.R.F.	5,000.00	0.0000	0.011014	0.0110	\$237.43	0.0110	0.0110	\$237.43	\$237.43	\$4,993.54
030 TRANSPORTATION	54,557.00	0.1200	0.120181	0.1200	\$2,590.11	0.1200	0.1200	\$2,590.11	\$2,590.11	\$54,474.98
031 WORKING CASH	22,732.00	0.0500	0.050075	0.0500	\$1,079.21	0.0500	0.0500	\$1,079.21	\$1,079.21	\$22,697.91
032 FIRE SAFETY	22,732.00	0.0500	0.050075	0.0500	\$1,079.21	0.0500	0.0500	\$1,079.21	\$1,079.21	\$22,697.91
033 SPECIAL EDUCATION	9,093.00	0.0200	0.020031	0.0200	\$431.68	0.0200	0.0200	\$431.68	\$431.68	\$9,079.16
035 LIABILITY INSURANCE	186,000.00	0.0000	0.409729	0.4097	\$8,843.05	0.4097	0.4097	\$8,843.05	\$8,843.05	\$185,986.65
047 SOCIAL SECURITY	5,000.00	0.0000	0.011014	0.0110	\$237.43	0.0110	0.0110	\$237.43	\$237.43	\$4,993.54
057 LEASING	500.00	0.0500	0.001101	0.0011	\$23.74	0.0011	0.0011	\$23.74	\$23.74	\$499.35
<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>1,461,847.33</b>		<b>3.220225</b>	<b>3.2167</b>	<b>\$69,429.93</b>	<b>3.2191</b>	<b>3.2191</b>	<b>\$69,481.73</b>	<b>\$69,481.73</b>	<b>\$1,461,336.68</b>
<b>Totals (All)</b>	<b>1,461,847.33</b>		<b>3.220225</b>	<b>3.2167</b>	<b>\$69,429.93</b>	<b>3.2191</b>	<b>3.2191</b>	<b>\$69,481.73</b>	<b>\$69,481.73</b>	<b>\$1,461,336.68</b>

# FINAL Tax Computation Report Lee County

Taxing District 161 - CRESTON CCSD 161			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	118,721	118,721	EZ Value Abated	0	DeKalb County	2,510,458
Residential	0	0	EZ Tax Abated	\$0.00	Ogle County	29,610,384
Commercial	0	0	New Property	0	<b>Total</b>	<b>32,120,842</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>118,721</b>	<b>118,721</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>32,239,563</b>	<b>32,239,563</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	786,274.00	2.3800	2.438848	2.3800	\$2,825.56	2.3800	2.3800	\$2,825.56	\$2,825.56	\$767,301.60
003 BONDS	52,958.00	0.0000	0.164264	0.1643	\$195.06	0.1651	0.1651	\$196.01	\$196.01	\$53,227.52
004 OPERATIONS & MAINTENAN	82,600.00	0.2500	0.256207	0.2500	\$296.80	0.2500	0.2500	\$296.80	\$296.80	\$80,598.91
005 I.M.R.F.	33,000.00	0.0000	0.102359	0.1024	\$121.57	0.1024	0.1024	\$121.57	\$121.57	\$33,013.31
030 TRANSPORTATION	39,648.00	0.1200	0.122979	0.1200	\$142.47	0.1200	0.1200	\$142.47	\$142.47	\$38,687.48
031 WORKING CASH	16,520.00	0.0500	0.051241	0.0500	\$59.36	0.0500	0.0500	\$59.36	\$59.36	\$16,119.78
032 FIRE SAFETY	16,520.00	0.0050	0.051241	0.0050	\$5.94	0.0050	0.0050	\$5.94	\$5.94	\$1,611.98
033 SPECIAL EDUCATION	6,608.00	0.0200	0.020497	0.0200	\$23.74	0.0200	0.0200	\$23.74	\$23.74	\$6,447.91
035 LIABILITY INSURANCE	172,000.00	0.0000	0.533506	0.5335	\$633.38	0.5335	0.5335	\$633.38	\$633.38	\$171,998.07
047 SOCIAL SECURITY	33,000.00	0.0000	0.102359	0.1024	\$121.57	0.1024	0.1024	\$121.57	\$121.57	\$33,013.31
057 LEASING	16,520.00	0.0500	0.051241	0.0500	\$59.36	0.0500	0.0500	\$59.36	\$59.36	\$16,119.78
<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>1,255,648.00</b>		<b>3.894742</b>	<b>3.7776</b>	<b>\$4,484.81</b>	<b>3.7784</b>	<b>3.7784</b>	<b>\$4,485.76</b>	<b>\$4,485.76</b>	<b>\$1,218,139.65</b>
<b>Totals (All)</b>	<b>1,255,648.00</b>		<b>3.894742</b>	<b>3.7776</b>	<b>\$4,484.81</b>	<b>3.7784</b>	<b>3.7784</b>	<b>\$4,485.76</b>	<b>\$4,485.76</b>	<b>\$1,218,139.65</b>

# FINAL Tax Computation Report Lee County

Taxing District 170 - DIXON PSD 170			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	27,766,328	27,766,328	EZ Value Abated	311,541	Ogle County	31,516,799
Residential	202,210,163	201,169,203	EZ Tax Abated	\$15,277.65	<b>Total</b>	<b>31,516,799</b>
Commercial	57,249,478	53,904,944	New Property	2,253,805	<i>* denotes use of estimated EAV</i>	
Industrial	40,912,560	40,912,560	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	3,896,613	3,896,613	Recovered TIF EAV	24,700		
Local Railroad	1,090	1,090	Recovered EZ EAV	2,347,712		
<b>County Total</b>	<b>332,036,232</b>	<b>327,650,738</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>363,553,031</b>	<b>359,167,537</b>	TIF Increment	4,073,953		

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	10,854,304.00	2.9500	3.022073	2.9500	\$9,665,696.77	2.9500	2.9500	\$9,795,068.84	\$9,665,696.77	\$10,595,442.34
003 BONDS	2,009,475.00	0.0000	0.559481	0.5595	\$1,833,205.88	0.5623	0.5623	\$1,867,039.73	\$1,842,380.10	\$2,019,599.06
004 OPERATIONS & MAINTENAN	1,839,713.00	0.5000	0.512216	0.5000	\$1,638,253.69	0.5000	0.5000	\$1,660,181.16	\$1,638,253.69	\$1,795,837.69
005 I.M.R.F.	295,950.00	0.0000	0.082399	0.0824	\$269,984.21	0.0824	0.0824	\$273,597.86	\$269,984.21	\$295,954.05
030 TRANSPORTATION	735,885.00	0.2000	0.204886	0.2000	\$655,301.48	0.2000	0.2000	\$664,072.46	\$655,301.48	\$718,335.07
031 WORKING CASH	183,971.00	0.0500	0.051222	0.0500	\$163,825.37	0.0500	0.0500	\$166,018.12	\$163,825.37	\$179,583.77
032 FIRE SAFETY	183,971.00	0.0500	0.051222	0.0500	\$163,825.37	0.0500	0.0500	\$166,018.12	\$163,825.37	\$179,583.77
033 SPECIAL EDUCATION	147,177.00	0.0400	0.040977	0.0400	\$131,060.30	0.0400	0.0400	\$132,814.49	\$131,060.30	\$143,667.01
035 LIABILITY INSURANCE	1,182,850.00	0.0000	0.329331	0.3293	\$1,078,953.88	0.3293	0.3293	\$1,093,395.31	\$1,078,953.88	\$1,182,738.70
047 SOCIAL SECURITY	322,745.00	0.0000	0.089859	0.0899	\$294,558.01	0.0899	0.0899	\$298,500.57	\$294,558.01	\$322,891.62
057 LEASING	183,971.00	0.0500	0.051222	0.0500	\$163,825.37	0.0500	0.0500	\$166,018.12	\$163,825.37	\$179,583.77
<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>17,940,012.00</b>	<b>4.994888</b>	<b>4.9011</b>	<b>\$16,058,490.33</b>	<b>4.9039</b>	<b>4.9039</b>	<b>\$16,282,724.78</b>	<b>\$16,067,664.55</b>	<b>\$17,613,216.85</b>
<b>Totals (All)</b>		<b>17,940,012.00</b>	<b>4.994888</b>	<b>4.9011</b>	<b>\$16,058,490.33</b>	<b>4.9039</b>	<b>4.9039</b>	<b>\$16,282,724.78</b>	<b>\$16,067,664.55</b>	<b>\$17,613,216.85</b>



# FINAL Tax Computation Report Lee County

Taxing District 212 - ROCHELLE THSD 212			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	19,292,909	19,292,909	EZ Value Abated	0	DeKalb County	11,760,587
Residential	7,600,195	7,600,195	EZ Tax Abated	\$0.00	Ogle County	372,168,946
Commercial	1,363,607	1,363,607	New Property	114,348	<b>Total</b>	<b>383,929,533</b>
Industrial	111,421	111,421	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	1,085,259	1,085,259	Disconnection EAV	0		
State Railroad	1,070,684	1,070,684	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>30,524,075</b>	<b>30,524,075</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>414,453,608</b>	<b>414,453,608</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	5,415,852.00	1.3000	1.306745	1.3000	\$396,812.98	1.3000	1.3000	\$396,812.98	\$396,812.98	\$5,387,896.90
003 BONDS	1,462,906.00	0.0000	0.352972	0.3530	\$107,749.98	0.3548	0.3548	\$108,299.42	\$108,299.42	\$1,470,481.40
004 OPERATIONS & MAINTENAN	1,041,510.00	0.2500	0.251297	0.2500	\$76,310.19	0.2500	0.2500	\$76,310.19	\$76,310.19	\$1,036,134.02
005 I.M.R.F.	186,598.00	0.0000	0.045023	0.0450	\$13,735.83	0.0450	0.0450	\$13,735.83	\$13,735.83	\$186,504.12
030 TRANSPORTATION	472,000.00	0.1200	0.113885	0.1139	\$34,766.92	0.1139	0.1139	\$34,766.92	\$34,766.92	\$472,062.66
031 WORKING CASH	208,302.00	0.0500	0.050259	0.0500	\$15,262.04	0.0500	0.0500	\$15,262.04	\$15,262.04	\$207,226.80
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	83,321.00	0.0200	0.020104	0.0200	\$6,104.82	0.0200	0.0200	\$6,104.82	\$6,104.82	\$82,890.72
035 LIABILITY INSURANCE	1,180,000.00	0.0000	0.284712	0.2847	\$86,902.04	0.2847	0.2847	\$86,902.04	\$86,902.04	\$1,179,949.42
047 SOCIAL SECURITY	227,233.00	0.0000	0.054827	0.0548	\$16,727.19	0.0548	0.0548	\$16,727.19	\$16,727.19	\$227,120.58
057 LEASING	208,302.00	0.0500	0.050259	0.0500	\$15,262.04	0.0500	0.0500	\$15,262.04	\$15,262.04	\$207,226.80
<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>10,486,024.00</b>		<b>2.530083</b>	<b>2.5214</b>	<b>\$769,634.03</b>	<b>2.5232</b>	<b>2.5232</b>	<b>\$770,183.47</b>	<b>\$770,183.47</b>	<b>\$10,457,493.42</b>
<b>Totals (All)</b>	<b>10,486,024.00</b>		<b>2.530083</b>	<b>2.5214</b>	<b>\$769,634.03</b>	<b>2.5232</b>	<b>2.5232</b>	<b>\$770,183.47</b>	<b>\$770,183.47</b>	<b>\$10,457,493.42</b>

## FINAL Tax Computation Report Lee County

Taxing District 220 - STEWARD ESD 220

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	16,733,216	16,733,216	EZ Value Abated	0	DeKalb County	131,494
Residential	7,178,718	7,178,718	EZ Tax Abated	\$0.00	<b>Total</b>	<b>131,494</b>
Commercial	1,363,607	1,363,607	New Property	114,348	<i>* denotes use of estimated EAV</i>	
Industrial	111,421	111,421	Annexation EAV	0		
Mineral	1,085,259	1,085,259	Disconnection EAV	0		
State Railroad	1,070,684	1,070,684	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>27,542,905</b>	<b>27,542,905</b>	Aggregate Ext. Base	785,729		
<b>Total + Overlap</b>	<b>27,674,399</b>	<b>27,674,399</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	598,900.00	0.0000	2.164094	2.1641	\$596,056.01	2.0389	2.0389	\$561,572.29	\$561,572.29	\$564,253.32
003 BONDS	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	107,500.00	0.5500	0.388446	0.3884	\$106,976.64	0.3660	0.3660	\$100,807.03	\$100,807.03	\$101,288.30
005 I.M.R.F.	500.00	0.0000	0.001807	0.0018	\$495.77	0.0017	0.0017	\$468.23	\$468.23	\$470.46
030 TRANSPORTATION	47,000.00	0.0000	0.169832	0.1698	\$46,767.85	0.1600	0.1600	\$44,068.65	\$44,068.65	\$44,279.04
031 WORKING CASH	9,000.00	0.0500	0.032521	0.0325	\$8,951.44	0.0306	0.0306	\$8,428.13	\$8,428.13	\$8,468.37
032 FIRE SAFETY	6,250.00	0.1000	0.022584	0.0226	\$6,224.70	0.0213	0.0213	\$5,866.64	\$5,866.64	\$5,894.65
033 SPECIAL EDUCATION	6,250.00	0.4000	0.022584	0.0226	\$6,224.70	0.0213	0.0213	\$5,866.64	\$5,866.64	\$5,894.65
035 LIABILITY INSURANCE	59,593.00	0.0000	0.215336	0.2153	\$59,299.87	0.2029	0.2029	\$55,884.55	\$55,884.55	\$56,151.36
047 SOCIAL SECURITY	12,000.00	0.0000	0.043361	0.0434	\$11,953.62	0.0409	0.0409	\$11,265.05	\$11,265.05	\$11,318.83
057 LEASING	8,000.00	0.1000	0.028908	0.0289	\$7,959.90	0.0272	0.0272	\$7,491.67	\$7,491.67	\$7,527.44
<b>Totals (Capped)</b>	<b>854,993.00</b>		<b>3.089473</b>	<b>3.0894</b>	<b>\$850,910.50</b>	<b>2.9108</b>	<b>2.9108</b>	<b>\$801,718.88</b>	<b>\$801,718.88</b>	<b>\$805,546.42</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>854,993.00</b>		<b>3.089473</b>	<b>3.0894</b>	<b>\$850,910.50</b>	<b>2.9108</b>	<b>2.9108</b>	<b>\$801,718.88</b>	<b>\$801,718.88</b>	<b>\$805,546.42</b>

# FINAL Tax Computation Report Lee County

Taxing District 222 - POLO CUSD 222

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	1,258,979	1,258,979	EZ Value Abated	0	Ogle County	79,878,525
Residential	16,434	16,434	EZ Tax Abated	\$0.00	Whiteside County	815,629
Commercial	11,117	11,117	New Property	27,702	<b>Total</b>	<b>80,694,154</b>
Industrial	1,012	1,012	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>1,287,542</b>	<b>1,287,542</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>81,981,696</b>	<b>81,981,696</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	2,055,292.00	2.5000	2.507013	2.5000	\$32,188.55	2.5000	2.5000	\$32,188.55	\$32,188.55	\$2,049,542.40
003 BONDS	703,783.91	0.0000	0.858465	0.8585	\$11,053.55	0.8628	0.8628	\$11,108.91	\$11,108.91	\$707,338.07
004 OPERATIONS & MAINTENAN	411,058.00	0.5000	0.501402	0.5000	\$6,437.71	0.5000	0.5000	\$6,437.71	\$6,437.71	\$409,908.48
005 I.M.R.F.	50,000.00	0.0000	0.060989	0.0610	\$785.40	0.0610	0.0610	\$785.40	\$785.40	\$50,008.83
030 TRANSPORTATION	164,423.00	0.2000	0.200561	0.2000	\$2,575.08	0.2000	0.2000	\$2,575.08	\$2,575.08	\$163,963.39
031 WORKING CASH	41,106.00	0.0500	0.050141	0.0500	\$643.77	0.0500	0.0500	\$643.77	\$643.77	\$40,990.85
032 FIRE SAFETY	41,106.00	0.0500	0.050141	0.0500	\$643.77	0.0500	0.0500	\$643.77	\$643.77	\$40,990.85
033 SPECIAL EDUCATION	32,885.00	0.0400	0.040113	0.0400	\$515.02	0.0400	0.0400	\$515.02	\$515.02	\$32,792.68
035 LIABILITY INSURANCE	500,000.00	0.0000	0.609892	0.6099	\$7,852.72	0.6099	0.6099	\$7,852.72	\$7,852.72	\$500,006.36
047 SOCIAL SECURITY	150,000.00	0.0000	0.182968	0.1830	\$2,356.20	0.1830	0.1830	\$2,356.20	\$2,356.20	\$150,026.50
057 LEASING	41,106.00	0.0500	0.050141	0.0500	\$643.77	0.0500	0.0500	\$643.77	\$643.77	\$40,990.85
<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>4,190,759.91</b>		<b>5.111826</b>	<b>5.1024</b>	<b>\$65,695.54</b>	<b>5.1067</b>	<b>5.1067</b>	<b>\$65,750.90</b>	<b>\$65,750.90</b>	<b>\$4,186,559.26</b>
<b>Totals (All)</b>	<b>4,190,759.91</b>		<b>5.111826</b>	<b>5.1024</b>	<b>\$65,695.54</b>	<b>5.1067</b>	<b>5.1067</b>	<b>\$65,750.90</b>	<b>\$65,750.90</b>	<b>\$4,186,559.26</b>

# FINAL Tax Computation Report Lee County

Taxing District 231 - ROCHELLE ESD 231			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlap EAV
Farm	2,440,972	2,440,972	EZ Value Abated	0	Ogle County
Residential	421,477	421,477	EZ Tax Abated	\$0.00	<b>Total</b>
Commercial	0	0	New Property	0	<b>298,010,500</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>2,862,449</b>	<b>2,862,449</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>300,872,949</b>	<b>300,872,949</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	5,325,895.00	1.7600	1.770148	1.7600	\$50,379.10	1.7600	1.7600	\$50,379.10	\$50,379.10	\$5,295,363.90
003 BONDS	1,250,044.00	0.0000	0.415472	0.4155	\$11,893.48	0.4176	0.4176	\$11,953.59	\$11,953.59	\$1,256,445.44
004 OPERATIONS & MAINTENAN	1,422,256.00	0.4700	0.472710	0.4700	\$13,453.51	0.4700	0.4700	\$13,453.51	\$13,453.51	\$1,414,102.86
005 IMRF	140,000.00	0.0000	0.046531	0.0465	\$1,331.04	0.0465	0.0465	\$1,331.04	\$1,331.04	\$139,905.92
030 TRANSPORTATION	363,129.00	0.1200	0.120692	0.1200	\$3,434.94	0.1200	0.1200	\$3,434.94	\$3,434.94	\$361,047.54
031 WORKING CASH	151,304.00	0.0500	0.050288	0.0500	\$1,431.22	0.0500	0.0500	\$1,431.22	\$1,431.22	\$150,436.47
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	60,522.00	0.0200	0.020116	0.0200	\$572.49	0.0200	0.0200	\$572.49	\$572.49	\$60,174.59
035 LIABILITY INSURANCE	600,000.00	0.0000	0.199420	0.1994	\$5,707.72	0.1994	0.1994	\$5,707.72	\$5,707.72	\$599,940.66
047 SOCIAL SECURITY	160,000.00	0.0000	0.053179	0.0532	\$1,522.82	0.0532	0.0532	\$1,522.82	\$1,522.82	\$160,064.41
057 LEASING	151,304.00	0.0500	0.050288	0.0500	\$1,431.22	0.0500	0.0500	\$1,431.22	\$1,431.22	\$150,436.47
<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>9,624,454.00</b>		<b>3.198844</b>	<b>3.1846</b>	<b>\$91,157.54</b>	<b>3.1867</b>	<b>3.1867</b>	<b>\$91,217.65</b>	<b>\$91,217.65</b>	<b>\$9,587,918.26</b>
<b>Totals (All)</b>	<b>9,624,454.00</b>		<b>3.198844</b>	<b>3.1846</b>	<b>\$91,157.54</b>	<b>3.1867</b>	<b>3.1867</b>	<b>\$91,217.65</b>	<b>\$91,217.65</b>	<b>\$9,587,918.26</b>

## FINAL Tax Computation Report Lee County

Taxing District 271 - PAW PAW CUSD 271			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	20,515,735	20,504,932	EZ Value Abated	0	DeKalb County	1,138,506
Residential	15,889,899	13,978,211	EZ Tax Abated	\$0.00	<b>Total</b>	<b>1,138,506</b>
Commercial	1,799,171	1,625,374	New Property	521,635	<i>* denotes use of estimated EAV</i>	
Industrial	4,998	4,998	Annexation EAV	0		
Mineral	5,598,570	5,598,570	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>43,808,373</b>	<b>41,712,085</b>	Aggregate Ext. Base	2,148,021		
<b>Total + Overlap</b>	<b>44,946,879</b>	<b>42,850,591</b>	TIF Increment	2,096,288		

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	1,688,000.00	0.0000	3.939269	3.9393	\$1,643,164.16	3.8775	3.8775	\$1,698,669.66	\$1,617,386.10	\$1,661,531.67
003 BONDS	537,974.00	0.0000	1.255465	1.2555	\$523,695.23	1.2618	1.2618	\$552,774.05	\$526,323.09	\$540,688.76
004 OPERATIONS & MAINTENAN	220,000.00	0.7500	0.513412	0.5134	\$214,149.84	0.5053	0.5053	\$221,363.71	\$210,771.17	\$216,524.04
005 I.M.R.F.	35,000.00	0.0000	0.081679	0.0817	\$34,078.77	0.0804	0.0804	\$35,221.93	\$33,536.52	\$34,451.88
030 TRANSPORTATION	115,000.00	0.0000	0.268374	0.2684	\$111,955.24	0.2642	0.2642	\$115,741.72	\$110,203.33	\$113,211.26
031 WORKING CASH	21,000.00	0.0500	0.049008	0.0490	\$20,438.92	0.0482	0.0482	\$21,115.64	\$20,105.22	\$20,653.98
032 FIRE SAFETY	6,000.00	0.1000	0.014002	0.0140	\$5,839.69	0.0138	0.0138	\$6,045.56	\$5,756.27	\$5,913.38
033 SPECIAL EDUCATION	50,000.00	0.8000	0.116685	0.1167	\$48,678.00	0.1149	0.1149	\$50,335.82	\$47,927.19	\$49,235.33
035 LIABILITY INSURANCE	70,000.00	0.0000	0.163358	0.1634	\$68,157.55	0.1608	0.1608	\$70,443.86	\$67,073.03	\$68,903.75
047 SOCIAL SECURITY	35,000.00	0.0000	0.081679	0.0817	\$34,078.77	0.0804	0.0804	\$35,221.93	\$33,536.52	\$34,451.88
057 LEASING	15,500.00	0.1000	0.036172	0.0362	\$15,099.77	0.0356	0.0356	\$15,595.78	\$14,849.50	\$15,254.81
<b>Totals (Capped)</b>	<b>2,255,500.00</b>		<b>5.263638</b>	<b>5.2638</b>	<b>\$2,195,640.71</b>	<b>5.1811</b>	<b>5.1811</b>	<b>\$2,269,755.61</b>	<b>\$2,161,144.85</b>	<b>\$2,220,131.98</b>
<b>Totals (Not Capped)</b>	<b>537,974.00</b>		<b>1.255465</b>	<b>1.2555</b>	<b>\$523,695.23</b>	<b>1.2618</b>	<b>1.2618</b>	<b>\$552,774.05</b>	<b>\$526,323.09</b>	<b>\$540,688.76</b>
<b>Totals (All)</b>	<b>2,793,474.00</b>		<b>6.519103</b>	<b>6.5193</b>	<b>\$2,719,335.94</b>	<b>6.4429</b>	<b>6.4429</b>	<b>\$2,822,529.66</b>	<b>\$2,687,467.94</b>	<b>\$2,760,820.74</b>

# FINAL Tax Computation Report Lee County

Taxing District 272 - AMBOY CUSD 272			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	51,033,574	51,033,574	EZ Value Abated	0
Residential	57,789,226	57,789,226	EZ Tax Abated	\$0.00
Commercial	14,391,762	14,391,762	New Property	874,574
Industrial	6,979,906	6,979,906	Annexation EAV	0
Mineral	11,396,938	11,396,938	Disconnection EAV	0
State Railroad	7,283	7,283	Recovered TIF EAV	0
Local Railroad	3,430	3,430	Recovered EZ EAV	918,814
<b>County Total</b>	<b>141,602,119</b>	<b>141,602,119</b>	Aggregate Ext. Base	6,737,647
<b>Total + Overlap</b>	<b>141,602,119</b>	<b>141,602,119</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	5,046,531.00	0.0000	3.563881	3.5639	\$5,046,557.92	3.4667	3.4667	\$4,908,920.66	\$4,908,920.66	\$4,908,920.66
003 BONDS	173,282.60	0.0000	0.122373	0.1224	\$173,320.99	0.1230	0.1230	\$174,170.61	\$174,170.61	\$174,170.61
004 OPERATIONS & MAINTENAN	946,930.00	0.7500	0.668726	0.6687	\$946,893.37	0.6505	0.6505	\$921,121.78	\$921,121.78	\$921,121.78
005 I.M.R.F.	157,987.00	0.0000	0.111571	0.1116	\$158,027.96	0.1086	0.1086	\$153,779.90	\$153,779.90	\$153,779.90
030 TRANSPORTATION	573,250.00	0.0000	0.404832	0.4048	\$573,205.38	0.3938	0.3938	\$557,629.14	\$557,629.14	\$557,629.14
031 WORKING CASH	56,292.00	0.0500	0.039754	0.0398	\$56,357.64	0.0387	0.0387	\$54,800.02	\$54,800.02	\$54,800.02
032 FIRE SAFETY	56,999.00	0.1000	0.040253	0.0403	\$57,065.65	0.0392	0.0392	\$55,508.03	\$55,508.03	\$55,508.03
033 SPECIAL EDUCATION	48,655.00	0.8000	0.034360	0.0344	\$48,711.13	0.0335	0.0335	\$47,436.71	\$47,436.71	\$47,436.71
035 LIABILITY INSURANCE	99,007.00	0.0000	0.069919	0.0699	\$98,979.88	0.0680	0.0680	\$96,289.44	\$96,289.44	\$96,289.44
047 SOCIAL SECURITY	119,657.00	0.1024	0.084502	0.0845	\$119,653.79	0.0822	0.0822	\$116,396.94	\$116,396.94	\$116,396.94
057 LEASING	57,000.00	0.1000	0.040254	0.0403	\$57,065.65	0.0392	0.0392	\$55,508.03	\$55,508.03	\$55,508.03
<b>Totals (Capped)</b>	<b>7,162,308.00</b>		<b>5.058052</b>	<b>5.0582</b>	<b>\$7,162,518.37</b>	<b>4.9204</b>	<b>4.9204</b>	<b>\$6,967,390.65</b>	<b>\$6,967,390.65</b>	<b>\$6,967,390.65</b>
<b>Totals (Not Capped)</b>	<b>173,282.60</b>		<b>0.122373</b>	<b>0.1224</b>	<b>\$173,320.99</b>	<b>0.1230</b>	<b>0.1230</b>	<b>\$174,170.61</b>	<b>\$174,170.61</b>	<b>\$174,170.61</b>
<b>Totals (All)</b>	<b>7,335,590.60</b>		<b>5.180425</b>	<b>5.1806</b>	<b>\$7,335,839.36</b>	<b>5.0434</b>	<b>5.0434</b>	<b>\$7,141,561.26</b>	<b>\$7,141,561.26</b>	<b>\$7,141,561.26</b>

# FINAL Tax Computation Report Lee County

Taxing District 275 - ASHTON-FRNKLIN CNTR CUSD 275

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	40,997,980	40,997,980	EZ Value Abated	0	Ogle County	9,109,299
Residential	26,950,171	26,950,171	EZ Tax Abated	\$0.00	<b>Total</b>	<b>9,109,299</b>
Commercial	6,657,535	6,657,535	New Property	409,899	<i>* denotes use of estimated EAV</i>	
Industrial	9,470,785	9,470,785	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	3,192,232	3,192,232	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	1,649,928		
<b>County Total</b>	<b>87,268,703</b>	<b>87,268,703</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>96,378,002</b>	<b>96,378,002</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	2,910,000.00	3.0000	3.019361	3.0000	\$2,618,061.09	3.0000	3.0000	\$2,618,061.09	\$2,618,061.09	\$2,891,340.06
003 BONDS	675,652.50	0.0000	0.701044	0.7010	\$611,753.61	0.7045	0.7045	\$614,808.01	\$614,808.01	\$678,983.02
004 OPERATIONS & MAINTENAN	727,500.00	0.7500	0.754840	0.7500	\$654,515.27	0.7500	0.7500	\$654,515.27	\$654,515.27	\$722,835.02
005 I.M.R.F.	45,020.00	0.0000	0.046712	0.0467	\$40,754.48	0.0467	0.0467	\$40,754.48	\$40,754.48	\$45,008.53
030 TRANSPORTATION	194,000.00	0.2000	0.201291	0.2000	\$174,537.41	0.2000	0.2000	\$174,537.41	\$174,537.41	\$192,756.00
031 WORKING CASH	48,500.00	0.0500	0.050323	0.0500	\$43,634.35	0.0500	0.0500	\$43,634.35	\$43,634.35	\$48,189.00
032 FIRE SAFETY	48,500.00	0.0500	0.050323	0.0500	\$43,634.35	0.0500	0.0500	\$43,634.35	\$43,634.35	\$48,189.00
033 SPECIAL EDUCATION	38,800.00	0.0400	0.040258	0.0400	\$34,907.48	0.0400	0.0400	\$34,907.48	\$34,907.48	\$38,551.20
035 LIABILITY INSURANCE	403,139.00	0.0000	0.418289	0.4183	\$365,044.98	0.4183	0.4183	\$365,044.98	\$365,044.98	\$403,149.18
047 SOCIAL SECURITY	95,530.00	0.0000	0.099120	0.0991	\$86,483.28	0.0991	0.0991	\$86,483.28	\$86,483.28	\$95,510.60
057 LEASING	48,500.00	0.0500	0.050323	0.0500	\$43,634.35	0.0500	0.0500	\$43,634.35	\$43,634.35	\$48,189.00
<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>5,235,141.50</b>		<b>5.431884</b>	<b>5.4051</b>	<b>\$4,716,960.65</b>	<b>5.4086</b>	<b>5.4086</b>	<b>\$4,720,015.05</b>	<b>\$4,720,015.05</b>	<b>\$5,212,700.61</b>
<b>Totals (All)</b>	<b>5,235,141.50</b>		<b>5.431884</b>	<b>5.4051</b>	<b>\$4,716,960.65</b>	<b>5.4086</b>	<b>5.4086</b>	<b>\$4,720,015.05</b>	<b>\$4,720,015.05</b>	<b>\$5,212,700.61</b>

# FINAL Tax Computation Report Lee County

Taxing District 280 - MENDOTA THSD 280			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	21,817,036	21,817,036	EZ Value Abated	0	Bureau County	7,984,186
Residential	8,926,794	8,926,794	EZ Tax Abated	\$0.00	LaSalle County	159,554,648
Commercial	1,813,653	1,813,653	New Property	76,228	<b>Total</b>	<b>167,538,834</b>
Industrial	127,988	127,988	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	12,614,830	12,614,830	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	10,490	10,490	Recovered EZ EAV	0		
<b>County Total</b>	<b>45,310,791</b>	<b>45,310,791</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>212,849,625</b>	<b>212,849,625</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	2,954,901.00	1.3700	1.388258	1.3700	\$620,757.84	1.3700	1.3700	\$620,757.84	\$620,757.84	\$2,916,039.86
003 BONDS	1,580,275.00	0.0000	0.742437	0.7461	\$338,063.81	0.7461	0.7461	\$338,063.81	\$338,063.81	\$1,588,071.05
004 OPERATIONS & MAINTENAN	539,215.00	0.2500	0.253331	0.2500	\$113,276.98	0.2500	0.2500	\$113,276.98	\$113,276.98	\$532,124.06
005 I.M.R.F.	95,000.00	0.0000	0.044632	0.0446	\$20,208.61	0.0446	0.0446	\$20,208.61	\$20,208.61	\$94,930.93
030 TRANSPORTATION	258,823.00	0.1200	0.121599	0.1200	\$54,372.95	0.1200	0.1200	\$54,372.95	\$54,372.95	\$255,419.55
031 WORKING CASH	107,843.00	0.0500	0.050666	0.0500	\$22,655.40	0.0500	0.0500	\$22,655.40	\$22,655.40	\$106,424.81
032 FIRE SAFETY	21,569.00	0.0500	0.010133	0.0101	\$4,576.39	0.0101	0.0101	\$4,576.39	\$4,576.39	\$21,497.81
033 SPECIAL EDUCATION	43,137.00	0.0200	0.020266	0.0200	\$9,062.16	0.0200	0.0200	\$9,062.16	\$9,062.16	\$42,569.93
035 LIABILITY INSURANCE	220,000.00	0.0000	0.103359	0.1034	\$46,851.36	0.1034	0.1034	\$46,851.36	\$46,851.36	\$220,086.51
047 SOCIAL SECURITY	105,000.00	0.0000	0.049331	0.0493	\$22,338.22	0.0493	0.0493	\$22,338.22	\$22,338.22	\$104,934.87
057 LEASING	64,706.00	0.0500	0.030400	0.0304	\$13,774.48	0.0304	0.0304	\$13,774.48	\$13,774.48	\$64,706.29
109A PRIOR YEAR ADJUSTMENT	201,929.00	0.0000	0.094869	0.4456	\$201,904.88	0.4456	0.4456	\$201,904.88	\$201,904.88	\$948,457.93
<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>6,192,398.00</b>	<b>2.909281</b>	<b>3.2395</b>	<b>3.2395</b>	<b>\$1,467,843.08</b>	<b>3.2395</b>	<b>3.2395</b>	<b>\$1,467,843.08</b>	<b>\$1,467,843.08</b>	<b>\$6,895,263.60</b>
<b>Totals (All)</b>	<b>6,192,398.00</b>	<b>2.909281</b>	<b>3.2395</b>	<b>3.2395</b>	<b>\$1,467,843.08</b>	<b>3.2395</b>	<b>3.2395</b>	<b>\$1,467,843.08</b>	<b>\$1,467,843.08</b>	<b>\$6,895,263.60</b>



# FINAL Tax Computation Report Lee County

Taxing District 289 - MENDOTA CCGSD 289

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	21,817,036	21,817,036	EZ Value Abated	0	Bureau County	7,984,186
Residential	8,926,794	8,926,794	EZ Tax Abated	\$0.00	LaSalle County	157,788,981
Commercial	1,813,653	1,813,653	New Property	76,228	<b>Total</b>	<b>165,773,167</b>
Industrial	127,988	127,988	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	12,614,830	12,614,830	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	10,490	10,490	Recovered EZ EAV	0		
<b>County Total</b>	<b>45,310,791</b>	<b>45,310,791</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>211,083,958</b>	<b>211,083,958</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	3,096,000.00	1.4400	1.466715	1.4400	\$652,475.39	1.4400	1.4400	\$652,475.39	\$652,475.39	\$3,039,609.00
003 BONDS	982,630.88	0.0000	0.465517	0.4678	\$211,963.88	0.4678	0.4678	\$211,963.88	\$211,963.88	\$987,450.76
004 OPERATIONS & MAINTENAN	537,500.00	0.2500	0.254638	0.2500	\$113,276.98	0.2500	0.2500	\$113,276.98	\$113,276.98	\$527,709.90
005 I.M.R.F.	120,000.00	0.0000	0.056849	0.0568	\$25,736.53	0.0568	0.0568	\$25,736.53	\$25,736.53	\$119,895.69
030 TRANSPORTATION	258,000.00	0.1200	0.122226	0.1200	\$54,372.95	0.1200	0.1200	\$54,372.95	\$54,372.95	\$253,300.75
031 WORKING CASH	107,500.00	0.0500	0.050928	0.0500	\$22,655.40	0.0500	0.0500	\$22,655.40	\$22,655.40	\$105,541.98
032 FIRE SAFETY	107,500.00	0.0500	0.050928	0.0500	\$22,655.40	0.0500	0.0500	\$22,655.40	\$22,655.40	\$105,541.98
033 SPECIAL EDUCATION	43,000.00	0.0200	0.020371	0.0200	\$9,062.16	0.0200	0.0200	\$9,062.16	\$9,062.16	\$42,216.79
035 LIABILITY INSURANCE	150,000.00	0.0000	0.071062	0.0711	\$32,215.97	0.0711	0.0711	\$32,215.97	\$32,215.97	\$150,080.69
047 SOCIAL SECURITY	200,000.00	0.0000	0.094749	0.0947	\$42,909.32	0.0947	0.0947	\$42,909.32	\$42,909.32	\$199,896.51
057 LEASING	107,500.00	0.0500	0.050928	0.0500	\$22,655.40	0.0500	0.0500	\$22,655.40	\$22,655.40	\$105,541.98
109A PRIOR YEAR ADJUSTMENT	188,256.00	0.0000	0.089185	0.4154	\$188,221.03	0.4154	0.4154	\$188,221.03	\$188,221.03	\$876,842.76
<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>5,897,886.88</b>		<b>2.794096</b>	<b>3.0858</b>	<b>\$1,398,200.41</b>	<b>3.0858</b>	<b>3.0858</b>	<b>\$1,398,200.41</b>	<b>\$1,398,200.41</b>	<b>\$6,513,628.79</b>
<b>Totals (All)</b>	<b>5,897,886.88</b>		<b>2.794096</b>	<b>3.0858</b>	<b>\$1,398,200.41</b>	<b>3.0858</b>	<b>3.0858</b>	<b>\$1,398,200.41</b>	<b>\$1,398,200.41</b>	<b>\$6,513,628.79</b>

# FINAL Tax Computation Report Lee County

Taxing District 301 - ROCK FALLS THSD 301

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	2,946,087	2,946,087	EZ Value Abated	0	Whiteside County	140,678,450
Residential	4,238,508	4,238,508	EZ Tax Abated	\$0.00	<b>Total</b>	<b>140,678,450</b>
Commercial	576,973	576,973	New Property	60,517	<i>* denotes use of estimated EAV</i>	
Industrial	17,331,013	17,331,013	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	3,746,390	3,746,390	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>28,838,971</b>	<b>28,838,971</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>169,517,421</b>	<b>169,517,421</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	3,250,000.00	1.8600	1.917207	1.8600	\$536,404.86	1.8600	1.8600	\$536,404.86	\$536,404.86	\$3,153,024.03
003 BONDS	760,356.00	0.0000	0.448542	0.4485	\$129,342.78	0.4507	0.4507	\$129,977.24	\$129,977.24	\$764,015.02
004 OPERATIONS & MAINTENAN	436,000.00	0.2500	0.257201	0.2500	\$72,097.43	0.2500	0.2500	\$72,097.43	\$72,097.43	\$423,793.55
005 I.M.R.F.	125,000.00	0.0000	0.073739	0.0737	\$21,254.32	0.0737	0.0737	\$21,254.32	\$21,254.32	\$124,934.34
030 TRANSPORTATION	210,000.00	0.1200	0.123881	0.1200	\$34,606.77	0.1200	0.1200	\$34,606.77	\$34,606.77	\$203,420.91
031 WORKING CASH	87,000.00	0.0500	0.051322	0.0500	\$14,419.49	0.0500	0.0500	\$14,419.49	\$14,419.49	\$84,758.71
032 FIRE SAFETY	87,000.00	0.0500	0.051322	0.0500	\$14,419.49	0.0500	0.0500	\$14,419.49	\$14,419.49	\$84,758.71
033 SPECIAL EDUCATION	35,000.00	0.0200	0.020647	0.0200	\$5,767.79	0.0200	0.0200	\$5,767.79	\$5,767.79	\$33,903.48
035 LIABILITY INSURANCE	680,000.00	0.0000	0.401139	0.4011	\$115,673.11	0.4011	0.4011	\$115,673.11	\$115,673.11	\$679,934.38
047 SOCIAL SECURITY	75,000.00	0.0000	0.044243	0.0442	\$12,746.83	0.0442	0.0442	\$12,746.83	\$12,746.83	\$74,926.70
057 LEASING	87,000.00	0.0500	0.051322	0.0500	\$14,419.49	0.0500	0.0500	\$14,419.49	\$14,419.49	\$84,758.71
<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>5,832,356.00</b>		<b>3.440565</b>	<b>3.3675</b>	<b>\$971,152.36</b>	<b>3.3697</b>	<b>3.3697</b>	<b>\$971,786.82</b>	<b>\$971,786.82</b>	<b>\$5,712,228.54</b>
<b>Totals (All)</b>	<b>5,832,356.00</b>		<b>3.440565</b>	<b>3.3675</b>	<b>\$971,152.36</b>	<b>3.3697</b>	<b>3.3697</b>	<b>\$971,786.82</b>	<b>\$971,786.82</b>	<b>\$5,712,228.54</b>

# FINAL Tax Computation Report Lee County

Taxing District 303 - LAMOILLE CUSD 303

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	913,656	913,656	EZ Value Abated	0	Bureau County	43,573,031
Residential	60,610	60,610	EZ Tax Abated	\$0.00	<b>Total</b>	<b>43,573,031</b>
Commercial	0	0	New Property	10,920	<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>974,266</b>	<b>974,266</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>44,547,297</b>	<b>44,547,297</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	1,425,000.00	3.3000	3.198847	3.1988	\$31,164.82	3.1988	3.1988	\$31,164.82	\$31,164.82	\$1,424,978.94
003 BONDS	150,000.00	0.0000	0.336721	0.3367	\$3,280.35	0.3384	0.3384	\$3,296.92	\$3,296.92	\$150,748.05
004 OPERATIONS & MAINTENAN	300,000.00	0.7000	0.673442	0.6734	\$6,560.71	0.6734	0.6734	\$6,560.71	\$6,560.71	\$299,981.50
005 I.M.R.F.	70,000.00	0.0000	0.157136	0.1571	\$1,530.57	0.1571	0.1571	\$1,530.57	\$1,530.57	\$69,983.80
030 TRANSPORTATION	85,000.00	0.2000	0.190808	0.1908	\$1,858.90	0.1908	0.1908	\$1,858.90	\$1,858.90	\$84,996.24
031 WORKING CASH	21,000.00	0.0500	0.047141	0.0471	\$458.88	0.0471	0.0471	\$458.88	\$458.88	\$20,981.78
032 FIRE SAFETY	21,000.00	0.0500	0.047141	0.0471	\$458.88	0.0471	0.0471	\$458.88	\$458.88	\$20,981.78
033 SPECIAL EDUCATION	17,000.00	0.0400	0.038162	0.0382	\$372.17	0.0382	0.0382	\$372.17	\$372.17	\$17,017.07
035 LIABILITY INSURANCE	313,000.00	0.0000	0.702624	0.7026	\$6,845.19	0.7026	0.7026	\$6,845.19	\$6,845.19	\$312,989.31
047 SOCIAL SECURITY	90,000.00	0.0000	0.202033	0.2020	\$1,968.02	0.2020	0.2020	\$1,968.02	\$1,968.02	\$89,985.54
057 LEASING	21,000.00	0.0500	0.047141	0.0471	\$458.88	0.0471	0.0471	\$458.88	\$458.88	\$20,981.78
<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>2,513,000.00</b>		<b>5.641196</b>	<b>5.6409</b>	<b>\$54,957.37</b>	<b>5.6426</b>	<b>5.6426</b>	<b>\$54,973.94</b>	<b>\$54,973.94</b>	<b>\$2,513,625.79</b>
<b>Totals (All)</b>	<b>2,513,000.00</b>		<b>5.641196</b>	<b>5.6409</b>	<b>\$54,957.37</b>	<b>5.6426</b>	<b>5.6426</b>	<b>\$54,973.94</b>	<b>\$54,973.94</b>	<b>\$2,513,625.79</b>

# FINAL Tax Computation Report Lee County

Taxing District 340 - BUREAU VALLEY CUSD 340

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	8,070,553	8,070,553	EZ Value Abated	0	Bureau County	134,182,099
Residential	932,345	932,345	EZ Tax Abated	\$0.00	Whiteside County	1,498,394
Commercial	0	0	New Property	12,178	<b>Total</b>	<b>135,680,493</b>
Industrial	753	753	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0	Disconnection EAV	0		
State Railroad	275,547	275,547	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>9,279,198</b>	<b>9,279,198</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>144,959,691</b>	<b>144,959,691</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	3,892,705.00	2.7500	2.685371	2.6854	\$249,183.58	2.6854	2.6854	\$249,183.58	\$249,183.58	\$3,892,747.54
003 BONDS	254,813.00	0.0000	0.175782	0.1758	\$16,312.83	0.1767	0.1767	\$16,396.34	\$16,396.34	\$256,143.77
004 OPERATIONS & MAINTENAN	707,764.00	0.5000	0.488249	0.4882	\$45,301.04	0.4882	0.4882	\$45,301.04	\$45,301.04	\$707,693.21
005 I.M.R.F.	230,000.00	0.0000	0.158665	0.1587	\$14,726.09	0.1587	0.1587	\$14,726.09	\$14,726.09	\$230,051.03
030 TRANSPORTATION	353,882.00	0.2500	0.244124	0.2441	\$22,650.52	0.2441	0.2441	\$22,650.52	\$22,650.52	\$353,846.61
031 WORKING CASH	70,776.00	0.0500	0.048825	0.0488	\$4,528.25	0.0488	0.0488	\$4,528.25	\$4,528.25	\$70,740.33
032 FIRE SAFETY	70,776.00	0.0500	0.048825	0.0488	\$4,528.25	0.0488	0.0488	\$4,528.25	\$4,528.25	\$70,740.33
033 SPECIAL EDUCATION	56,621.00	0.0400	0.039060	0.0391	\$3,628.17	0.0391	0.0391	\$3,628.17	\$3,628.17	\$56,679.24
035 LIABILITY INSURANCE	1,075,000.00	0.0000	0.741586	0.7416	\$68,814.53	0.7416	0.7416	\$68,814.53	\$68,814.53	\$1,075,021.07
047 SOCIAL SECURITY	230,000.00	0.0000	0.158665	0.1587	\$14,726.09	0.1587	0.1587	\$14,726.09	\$14,726.09	\$230,051.03
057 LEASING	70,776.00	0.0500	0.048825	0.0488	\$4,528.25	0.0488	0.0488	\$4,528.25	\$4,528.25	\$70,740.33
<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>7,013,113.00</b>		<b>4.837977</b>	<b>4.8380</b>	<b>\$448,927.60</b>	<b>4.8389</b>	<b>4.8389</b>	<b>\$449,011.11</b>	<b>\$449,011.11</b>	<b>\$7,014,454.49</b>
<b>Totals (All)</b>	<b>7,013,113.00</b>		<b>4.837977</b>	<b>4.8380</b>	<b>\$448,927.60</b>	<b>4.8389</b>	<b>4.8389</b>	<b>\$449,011.11</b>	<b>\$449,011.11</b>	<b>\$7,014,454.49</b>

## FINAL Tax Computation Report Lee County

Taxing District 425 - INDIAN CREEK CUSD 425

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	8,104,768	8,104,768	EZ Value Abated	0	DeKalb County	149,268,863
Residential	6,188,065	6,188,065	EZ Tax Abated	\$0.00	LaSalle County	18,701
Commercial	557,367	557,367	New Property	12,699	<b>Total</b>	<b>149,287,564</b>
Industrial	78,513	78,513	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	1,705,407	1,705,407	Disconnection EAV	0		
State Railroad	444,664	444,664	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>17,078,784</b>	<b>17,078,784</b>	Aggregate Ext. Base	8,368,581		
<b>Total + Overlap</b>	<b>166,366,348</b>	<b>166,366,348</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	6,162,000.00	0.0000	3.703874	3.7039	\$632,581.08	3.6208	3.6208	\$618,388.61	\$618,388.61	\$6,023,792.73
003 BONDS	593,461.00	0.0000	0.356719	0.3567	\$60,920.02	0.3585	0.3585	\$61,227.44	\$61,227.44	\$596,423.36
004 OPERATIONS & MAINTENAN	824,500.00	0.7500	0.495593	0.4956	\$84,642.45	0.4845	0.4845	\$82,746.71	\$82,746.71	\$806,044.96
005 I.M.R.F.	108,000.00	0.0000	0.064917	0.0649	\$11,084.13	0.0634	0.0634	\$10,827.95	\$10,827.95	\$105,476.26
030 TRANSPORTATION	434,500.00	0.0000	0.261171	0.2612	\$44,609.78	0.2553	0.2553	\$43,602.14	\$43,602.14	\$424,733.29
031 WORKING CASH	5,000.00	0.0500	0.003005	0.0030	\$512.36	0.0029	0.0029	\$495.28	\$495.28	\$4,824.62
032 FIRE SAFETY	69,000.00	0.1000	0.041475	0.0415	\$7,087.70	0.0406	0.0406	\$6,933.99	\$6,933.99	\$67,544.74
033 SPECIAL EDUCATION	818,000.00	0.8000	0.491686	0.4917	\$83,976.38	0.4807	0.4807	\$82,097.71	\$82,097.71	\$799,723.03
035 LIABILITY INSURANCE	142,000.00	0.0000	0.085354	0.0854	\$14,585.28	0.0835	0.0835	\$14,260.78	\$14,260.78	\$138,915.90
047 SOCIAL SECURITY	156,000.00	0.0000	0.093769	0.0938	\$16,019.90	0.0917	0.0917	\$15,661.24	\$15,661.24	\$152,557.94
057 LEASING	51,000.00	0.1000	0.030655	0.0307	\$5,243.19	0.0300	0.0300	\$5,123.64	\$5,123.64	\$49,909.90
<b>Totals (Capped)</b>	<b>8,770,000.00</b>		<b>5.271499</b>	<b>5.2717</b>	<b>\$900,342.25</b>	<b>5.1534</b>	<b>5.1534</b>	<b>\$880,138.05</b>	<b>\$880,138.05</b>	<b>\$8,573,523.37</b>
<b>Totals (Not Capped)</b>	<b>593,461.00</b>		<b>0.356719</b>	<b>0.3567</b>	<b>\$60,920.02</b>	<b>0.3585</b>	<b>0.3585</b>	<b>\$61,227.44</b>	<b>\$61,227.44</b>	<b>\$596,423.36</b>
<b>Totals (All)</b>	<b>9,363,461.00</b>		<b>5.628218</b>	<b>5.6284</b>	<b>\$961,262.27</b>	<b>5.5119</b>	<b>5.5119</b>	<b>\$941,365.49</b>	<b>\$941,365.49</b>	<b>\$9,169,946.73</b>

# FINAL Tax Computation Report Lee County

Taxing District 505 - OHIO HIGH CHSD 505			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	3,563,186	3,563,186	EZ Value Abated	0	Bureau County	25,732,674
Residential	376,790	376,790	EZ Tax Abated	\$0.00	<b>Total</b>	<b>25,732,674</b>
Commercial	0	0	New Property	5,868	<i>* denotes use of estimated EAV</i>	
Industrial	141,675	141,675	Annexation EAV	0		
Mineral	4,811,310	4,811,310	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>8,892,961</b>	<b>8,892,961</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>34,625,635</b>	<b>34,625,635</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	749,590.00	2.9500	2.164841	2.1648	\$192,514.82	2.1648	2.1648	\$192,514.82	\$192,514.82	\$749,575.75
003 BONDS	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	128,635.00	0.3700	0.371502	0.3700	\$32,903.96	0.3700	0.3700	\$32,903.96	\$32,903.96	\$128,114.85
005 I.M.R.F.	15,000.00	0.0000	0.043321	0.0433	\$3,850.65	0.0433	0.0433	\$3,850.65	\$3,850.65	\$14,992.90
030 TRANSPORTATION	41,719.00	0.1200	0.120486	0.1200	\$10,671.55	0.1200	0.1200	\$10,671.55	\$10,671.55	\$41,550.76
031 WORKING CASH	17,383.00	0.0500	0.050203	0.0500	\$4,446.48	0.0500	0.0500	\$4,446.48	\$4,446.48	\$17,312.82
032 FIRE SAFETY	17,383.00	0.0500	0.050203	0.0500	\$4,446.48	0.0500	0.0500	\$4,446.48	\$4,446.48	\$17,312.82
033 SPECIAL EDUCATION	6,953.00	0.0200	0.020081	0.0200	\$1,778.59	0.0200	0.0200	\$1,778.59	\$1,778.59	\$6,925.13
035 LIABILITY INSURANCE	100,000.00	0.0000	0.288803	0.2888	\$25,682.87	0.2888	0.2888	\$25,682.87	\$25,682.87	\$99,998.83
047 SOCIAL SECURITY	15,000.00	0.0000	0.043321	0.0433	\$3,850.65	0.0433	0.0433	\$3,850.65	\$3,850.65	\$14,992.90
057 LEASING	17,383.00	0.0500	0.050203	0.0500	\$4,446.48	0.0500	0.0500	\$4,446.48	\$4,446.48	\$17,312.82
<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>1,109,046.00</b>		<b>3.202964</b>	<b>3.2002</b>	<b>\$284,592.53</b>	<b>3.2002</b>	<b>3.2002</b>	<b>\$284,592.53</b>	<b>\$284,592.53</b>	<b>\$1,108,089.58</b>
<b>Totals (All)</b>	<b>1,109,046.00</b>		<b>3.202964</b>	<b>3.2002</b>	<b>\$284,592.53</b>	<b>3.2002</b>	<b>3.2002</b>	<b>\$284,592.53</b>	<b>\$284,592.53</b>	<b>\$1,108,089.58</b>

# FINAL Tax Computation Report Lee County

Taxing District 506 - SVCC SCHOOL DIST 506

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	139,122,821	139,122,821	EZ Value Abated	7,080,077	Bureau County	101,307,531
Residential	307,391,888	306,350,928	EZ Tax Abated	\$30,437.24	Carroll County	88,936,981
Commercial	79,080,375	75,735,841	New Property	3,842,081	Henry County	3,825,234
Industrial	74,837,704	68,069,168	Annexation EAV	0	Ogle County	120,487,277
Mineral	16,208,248	16,208,248	Disconnection EAV	0	Whiteside County	781,429,811
State Railroad	11,118,065	11,118,065	Recovered TIF EAV	24,700	<b>Total</b>	<b>1,095,986,834</b>
Local Railroad	4,520	4,520	Recovered EZ EAV	0	<i>* denotes use of estimated EAV</i>	
<b>County Total</b>	<b>627,763,621</b>	<b>616,609,591</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>1,723,750,455</b>	<b>1,712,596,425</b>	TIF Increment	4,073,953		

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	1,045,000.00	0.0000	0.061019	0.0613	\$377,981.68	0.0613	0.0613	\$384,819.10	\$377,981.68	\$1,049,821.61
027 AUDIT	60,000.00	0.0050	0.003504	0.0035	\$21,581.34	0.0035	0.0035	\$21,971.73	\$21,581.34	\$59,940.87
035 LIABILITY INS	195,000.00	0.0000	0.011386	0.0114	\$70,293.49	0.0114	0.0114	\$71,565.05	\$70,293.49	\$195,235.99
047 SOCIAL SECURITY	142,000.00	0.0000	0.008292	0.0083	\$51,178.60	0.0083	0.0083	\$52,104.38	\$51,178.60	\$142,145.50
136 OPERATIONS & MAINTENAN	510,000.00	0.0300	0.029779	0.0298	\$183,749.66	0.0298	0.0298	\$187,073.56	\$183,749.66	\$510,353.73
141 FIRE SAFETY	850,000.00	0.0500	0.049632	0.0496	\$305,838.36	0.0496	0.0496	\$311,370.76	\$305,838.36	\$849,447.83
149 ADDITIONAL TAX	365,215.00	0.0210	0.021325	0.0210	\$129,488.01	0.0210	0.0213	\$133,713.65	\$129,488.01	\$359,645.25
159 EDUCATION	4,200,000.00	0.2450	0.245242	0.2450	\$1,510,693.50	0.2450	0.2452	\$1,539,276.40	\$1,510,693.50	\$4,195,861.24
<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>7,367,215.00</b>		<b>0.430179</b>	<b>0.4299</b>	<b>\$2,650,804.64</b>	<b>0.4299</b>	<b>0.4304</b>	<b>\$2,701,894.63</b>	<b>\$2,650,804.64</b>	<b>\$7,362,452.02</b>
<b>Totals (All)</b>	<b>7,367,215.00</b>		<b>0.430179</b>	<b>0.4299</b>	<b>\$2,650,804.64</b>	<b>0.4299</b>	<b>0.4304</b>	<b>\$2,701,894.63</b>	<b>\$2,650,804.64</b>	<b>\$7,362,452.02</b>

## FINAL Tax Computation Report Lee County

Taxing District 513 - IVCC SCHOOL DIST 513			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	23,180,794	23,180,794	EZ Value Abated	0	Bureau County	509,601,893
Residential	9,107,731	9,107,731	EZ Tax Abated	\$0.00	DeKalb County	2,109,928
Commercial	1,813,653	1,813,653	New Property	87,148	Grundy County	21,244,780
Industrial	127,988	127,988	Annexation EAV	0	LaSalle County	2,278,009,196
Mineral	12,614,830	12,614,830	Disconnection EAV	0	Livingston County	54,010,967
State Railroad	0	0	Recovered TIF EAV	0	Marshall County	86,680,791
Local Railroad	10,490	10,490	Recovered EZ EAV	0	Putnam County	172,824,451
<b>County Total</b>	<b>46,855,486</b>	<b>46,855,486</b>	Aggregate Ext. Base	0	<b>Total</b>	<b>3,124,482,006</b>
<b>Total + Overlap</b>	<b>3,171,337,492</b>	<b>3,171,337,492</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	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	37,250.00	0.0050	0.001175	0.0012	\$562.27	0.0012	0.0012	\$562.27	\$562.27	\$38,056.05
035 LIABILITY INS	350,000.00	0.0000	0.011036	0.0110	\$5,154.10	0.0110	0.0110	\$5,154.10	\$5,154.10	\$348,847.12
047 SOCIAL SECURITY	200,000.00	0.0000	0.006307	0.0063	\$2,951.90	0.0063	0.0063	\$2,951.90	\$2,951.90	\$199,794.26
109A PRIOR YEAR ADJUSTMENT	20,557.00	0.0000	0.000648	0.0439	\$20,569.56	0.0439	0.0439	\$20,569.56	\$20,569.56	\$1,392,217.16
136 OPERATIONS & MAINTENAN	1,300,000.00	0.0400	0.040992	0.0400	\$18,742.19	0.0400	0.0400	\$18,742.19	\$18,742.19	\$1,268,535.00
141 FIRE SAFETY	1,677,425.00	0.0500	0.052893	0.0500	\$23,427.74	0.0500	0.0500	\$23,427.74	\$23,427.74	\$1,585,668.75
149 ADDITIONAL TAX	4,101,600.00	0.1262	0.129333	0.1262	\$59,131.62	0.1262	0.1262	\$59,131.62	\$59,131.62	\$4,002,227.91
159 EDUCATION	4,225,100.00	0.1300	0.133228	0.1300	\$60,912.13	0.1300	0.1300	\$60,912.13	\$60,912.13	\$4,122,738.74
<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>11,911,932.00</b>	<b>0.375612</b>	<b>0.4086</b>	<b>\$191,451.51</b>	<b>0.4086</b>	<b>0.4086</b>	<b>\$191,451.51</b>	<b>\$191,451.51</b>	<b>\$12,958,084.99</b>
<b>Totals (All)</b>		<b>11,911,932.00</b>	<b>0.375612</b>	<b>0.4086</b>	<b>\$191,451.51</b>	<b>0.4086</b>	<b>0.4086</b>	<b>\$191,451.51</b>	<b>\$191,451.51</b>	<b>\$12,958,084.99</b>



# FINAL Tax Computation Report Lee County

Taxing District 523 - KISHWAUKEE CC SD 523

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	47,728,540	47,717,737	EZ Value Abated	0	Boone County	5,907,874
Residential	29,678,159	27,766,471	EZ Tax Abated	\$0.00	DeKalb County	1,634,304,394
Commercial	3,720,145	3,546,348	New Property	648,682	Kane County	7,985,823
Industrial	194,932	194,932	Annexation EAV	0	LaSalle County	18,701
Mineral	8,389,236	8,389,236	Disconnection EAV	0	Ogle County	421,965,251
State Railroad	1,515,348	1,515,348	Recovered TIF EAV	0	Winnebago County	600,318
Local Railroad	0	0	Recovered EZ EAV	0	<b>Total</b>	<b>2,070,782,361</b>
<b>County Total</b>	<b>91,226,360</b>	<b>89,130,072</b>	Aggregate Ext. Base	0	<i>* denotes use of estimated EAV</i>	
<b>Total + Overlap</b>	<b>2,162,008,721</b>	<b>2,159,912,433</b>	TIF Increment	2,096,288		

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	4,172,306.26	0.0000	0.193170	0.1932	\$172,199.30	0.1942	0.1942	\$177,161.59	\$173,090.60	\$4,194,549.94
027 AUDIT	83,221.00	0.0050	0.003853	0.0039	\$3,476.07	0.0039	0.0039	\$3,557.83	\$3,476.07	\$84,236.58
035 LIABILITY INSURANCE	1,211,116.00	0.0000	0.056073	0.0561	\$50,001.97	0.0561	0.0561	\$51,177.99	\$50,001.97	\$1,211,710.87
047 SOCIAL SECURITY	263,000.00	0.0000	0.012176	0.0122	\$10,873.87	0.0122	0.0122	\$11,129.62	\$10,873.87	\$263,509.32
136 OPERATIONS & MAINTENAN	1,659,215.00	0.0750	0.076819	0.0750	\$66,847.55	0.0750	0.0750	\$68,419.77	\$66,847.55	\$1,619,934.32
141 FIRE SAFETY	1,084,454.00	0.0500	0.050208	0.0500	\$44,565.04	0.0500	0.0500	\$45,613.18	\$44,565.04	\$1,079,956.22
159 EDUCATION	6,083,788.00	0.2750	0.281668	0.2750	\$245,107.70	0.2750	0.2750	\$250,872.49	\$245,107.70	\$5,939,759.19
<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>14,557,100.26</b>	<b>0.673967</b>	<b>0.6654</b>	<b>\$593,071.50</b>	<b>0.6664</b>	<b>0.6664</b>	<b>\$607,932.47</b>	<b>\$593,962.80</b>	<b>\$14,393,656.44</b>
<b>Totals (All)</b>		<b>14,557,100.26</b>	<b>0.673967</b>	<b>0.6654</b>	<b>\$593,071.50</b>	<b>0.6664</b>	<b>0.6664</b>	<b>\$607,932.47</b>	<b>\$593,962.80</b>	<b>\$14,393,656.44</b>

# FINAL Tax Computation Report Lee County

Taxing District 600 - LEE COUNTY			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	210,032,155	210,021,352	EZ Value Abated	7,080,077
Residential	346,177,778	343,225,130	EZ Tax Abated	\$62,885.25
Commercial	84,614,173	81,095,842	New Property	4,577,911
Industrial	75,160,624	68,392,088	Annexation EAV	0
Mineral	37,212,314	37,212,314	Disconnection EAV	0
State Railroad	12,633,413	12,633,413	Recovered TIF EAV	24,700
Local Railroad	15,010	15,010	Recovered EZ EAV	4,916,454
<b>County Total</b>	<b>765,845,467</b>	<b>752,595,149</b>	Aggregate Ext. Base	6,464,186
<b>Total + Overlap</b>	<b>765,845,467</b>	<b>752,595,149</b>	TIF Increment	6,170,241

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	3,185,429.00	0.0000	0.423259	0.4233	\$3,185,735.27	0.4167	0.4167	\$3,191,278.06	\$3,136,063.99	\$3,136,063.99
005 I.M.R.F.	762,500.00	0.0000	0.101316	0.1013	\$762,378.89	0.0998	0.0998	\$764,313.78	\$751,089.96	\$751,089.96
006 HIGHWAY	653,000.00	0.2000	0.086766	0.0868	\$653,252.59	0.0855	0.0855	\$654,797.87	\$643,468.85	\$643,468.85
008 BRIDGE	241,500.00	0.2500	0.032089	0.0321	\$241,583.04	0.0316	0.0316	\$242,007.17	\$237,820.07	\$237,820.07
020 TUBERCULOSIS SANATARIU	12,500.00	0.0750	0.001661	0.0017	\$12,794.12	0.0017	0.0017	\$13,019.37	\$12,794.12	\$12,794.12
021 FEDERAL AID HIGHWAY MAT	304,500.00	0.0500	0.040460	0.0405	\$304,801.04	0.0399	0.0399	\$305,572.34	\$300,285.46	\$300,285.46
022 COUNTY HEALTH DEPARTMI	556,000.00	0.1000	0.073878	0.0739	\$556,167.82	0.0728	0.0728	\$557,535.50	\$547,889.27	\$547,889.27
035 LIABILITY INSURANCE	356,966.00	0.0000	0.047431	0.0474	\$356,730.10	0.0467	0.0467	\$357,649.83	\$351,461.93	\$351,461.93
047 SOCIAL SECURITY	475,000.00	0.0000	0.063115	0.0631	\$474,887.54	0.0621	0.0621	\$475,590.04	\$467,361.59	\$467,361.59
053 EXTENSION EDUCATION	100,000.00	0.0500	0.013287	0.0133	\$100,095.15	0.0131	0.0131	\$100,325.76	\$98,589.96	\$98,589.96
055 VETERANS ASSISTANCE	37,500.00	0.0400	0.004983	0.0050	\$37,629.76	0.0049	0.0049	\$37,526.43	\$36,877.16	\$36,877.16
142 SENIOR CITIZENS SOCIAL S	102,500.00	0.0146	0.013620	0.0136	\$102,352.94	0.0134	0.0134	\$102,623.29	\$100,847.75	\$100,847.75
<b>Totals (Capped)</b>	<b>6,787,395.00</b>		<b>0.901865</b>	<b>0.9020</b>	<b>\$6,788,408.26</b>	<b>0.8882</b>	<b>0.8882</b>	<b>\$6,802,239.44</b>	<b>\$6,684,550.11</b>	<b>\$6,684,550.11</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>6,787,395.00</b>		<b>0.901865</b>	<b>0.9020</b>	<b>\$6,788,408.26</b>	<b>0.8882</b>	<b>0.8882</b>	<b>\$6,802,239.44</b>	<b>\$6,684,550.11</b>	<b>\$6,684,550.11</b>

## FINAL Tax Computation Report Lee County

Taxing District 601 - ALTO TOWNSHIP			Equalization Factor 1.0000							
Property Type	Total EAV	Rate Setting EAV	PTELL Values							
Farm	11,104,709	11,104,709	EZ Value Abated					0		
Residential	6,497,858	6,497,858	EZ Tax Abated		\$0.00					
Commercial	1,219,880	1,219,880	New Property		104,888					
Industrial	139,943	139,943	Annexation EAV					0		
Mineral	1,085,259	1,085,259	Disconnection EAV					0		
State Railroad	1,442,515	1,442,515	Recovered TIF EAV					0		
Local Railroad	0	0	Recovered EZ EAV					0		
<b>County Total</b>	<b>21,490,164</b>	<b>21,490,164</b>	Aggregate Ext. Base		64,720					
<b>Total + Overlap</b>	<b>21,490,164</b>	<b>21,490,164</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	67,956.00	0.3800	0.316219	0.3162	\$67,951.90	0.3090	0.3090	\$66,404.61	\$66,404.61	\$66,404.61
<b>Totals (Capped)</b>	<b>67,956.00</b>		<b>0.316219</b>	<b>0.3162</b>	<b>\$67,951.90</b>	<b>0.3090</b>	<b>0.3090</b>	<b>\$66,404.61</b>	<b>\$66,404.61</b>	<b>\$66,404.61</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>67,956.00</b>		<b>0.316219</b>	<b>0.3162</b>	<b>\$67,951.90</b>	<b>0.3090</b>	<b>0.3090</b>	<b>\$66,404.61</b>	<b>\$66,404.61</b>	<b>\$66,404.61</b>

## FINAL Tax Computation Report Lee County

Taxing District 601RB - ALTO TWP ROAD/BRIDGE			Equalization Factor 1.0000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	11,104,709	11,104,709	EZ Value Abated	0	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Municipality</th> <th style="text-align: center;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> <tr> <td>711 - VILLAGE OF STEWARD</td> <td style="text-align: center;">007</td> <td style="text-align: right;">\$2,281.41</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$2,281.41</b></td> </tr> </table>	Municipality	Fund	Amount Extended	711 - VILLAGE OF STEWARD	007	\$2,281.41	<b>Total</b>		<b>\$2,281.41</b>
Municipality	Fund	Amount Extended												
711 - VILLAGE OF STEWARD	007	\$2,281.41												
<b>Total</b>		<b>\$2,281.41</b>												
Residential	6,497,858	6,497,858	EZ Tax Abated	\$0.00										
Commercial	1,219,880	1,219,880	New Property	104,888										
Industrial	139,943	139,943	Annexation EAV	0										
Mineral	1,085,259	1,085,259	Disconnection EAV	0										
State Railroad	1,442,515	1,442,515	Recovered TIF EAV	0										
Local Railroad	0	0	Recovered EZ EAV	0										
<b>County Total</b>	<b>21,490,164</b>	<b>21,490,164</b>	Aggregate Ext. Base	73,663										
<b>Total + Overlap</b>	<b>21,490,164</b>	<b>21,490,164</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	35,550.00	0.9400	0.165425	0.1654	\$35,544.73	0.1616	0.1616	\$34,728.11	\$34,728.11	\$34,728.11
009 PERMANENT ROAD	34,262.00	0.2500	0.159431	0.1594	\$34,255.32	0.1558	0.1558	\$33,481.68	\$33,481.68	\$33,481.68
010 EQUIPMENT & BUILDING	7,534.00	0.1000	0.035058	0.0351	\$7,543.05	0.0343	0.0343	\$7,371.13	\$7,371.13	\$7,371.13
<b>Totals (Capped)</b>	<b>77,346.00</b>		<b>0.359914</b>	<b>0.3599</b>	<b>\$77,343.10</b>	<b>0.3517</b>	<b>0.3517</b>	<b>\$75,580.92</b>	<b>\$75,580.92</b>	<b>\$75,580.92</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>77,346.00</b>		<b>0.359914</b>	<b>0.3599</b>	<b>\$77,343.10</b>	<b>0.3517</b>	<b>0.3517</b>	<b>\$75,580.92</b>	<b>\$75,580.92</b>	<b>\$75,580.92</b>

## FINAL Tax Computation Report Lee County

Taxing District 602 - AMBOY TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,717,070	7,717,070	EZ Value Abated	0
Residential	22,754,567	22,754,567	EZ Tax Abated	\$0.00
Commercial	5,597,148	5,597,148	New Property	115,673
Industrial	6,490,619	6,490,619	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	1,800	1,800	Recovered EZ EAV	0
<b>County Total</b>	<b>42,561,204</b>	<b>42,561,204</b>	Aggregate Ext. Base	111,191
<b>Total + Overlap</b>	<b>42,561,204</b>	<b>42,561,204</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	79,000.00	0.2500	0.185615	0.1856	\$78,993.59	0.1846	0.1846	\$78,567.98	\$78,567.98	\$78,567.98
054 GENERAL ASSISTANCE	35,450.00	0.1000	0.083292	0.0833	\$35,453.48	0.0829	0.0829	\$35,283.24	\$35,283.24	\$35,283.24
<b>Totals (Capped)</b>	<b>114,450.00</b>		<b>0.268907</b>	<b>0.2689</b>	<b>\$114,447.07</b>	<b>0.2675</b>	<b>0.2675</b>	<b>\$113,851.22</b>	<b>\$113,851.22</b>	<b>\$113,851.22</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>114,450.00</b>		<b>0.268907</b>	<b>0.2689</b>	<b>\$114,447.07</b>	<b>0.2675</b>	<b>0.2675</b>	<b>\$113,851.22</b>	<b>\$113,851.22</b>	<b>\$113,851.22</b>

## FINAL Tax Computation Report Lee County

Taxing District 602RB - AMBOY TWP ROAD/BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	7,717,070	7,717,070	EZ Value Abated	0	<b>Municipality</b>
Residential	22,754,567	22,754,567	EZ Tax Abated	\$0.00	
Commercial	5,597,148	5,597,148	New Property	115,673	<b>Amount Extended</b>
Industrial	6,490,619	6,490,619	Annexation EAV	0	701 - CITY OF AMBOY
Mineral	0	0	Disconnection EAV	0	<b>Total</b>
State Railroad	0	0	Recovered TIF EAV	0	<b>\$18,342.03</b>
Local Railroad	1,800	1,800	Recovered EZ EAV	0	
<b>County Total</b>	<b>42,561,204</b>	<b>42,561,204</b>	Aggregate Ext. Base	176,148	
<b>Total + Overlap</b>	<b>42,561,204</b>	<b>42,561,204</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	64,900.00	0.6600	0.152486	0.1525	\$64,905.84	0.1474	0.1474	\$62,735.21	\$62,735.21	\$62,735.21
008 BRIDGE JOINT W/COUNTY	12,200.00	0.2500	0.028665	0.0287	\$12,215.07	0.0278	0.0278	\$11,832.01	\$11,832.01	\$11,832.01
009 PERMANENT ROAD	88,700.00	0.2500	0.208406	0.2084	\$88,697.55	0.2015	0.2015	\$85,760.83	\$85,760.83	\$85,760.83
010 EQUIPMENT & BUILDING	13,300.00	0.1000	0.031249	0.0312	\$13,279.10	0.0302	0.0302	\$12,853.48	\$12,853.48	\$12,853.48
035 LIABILITY INSURANCE	7,400.00	0.0000	0.017387	0.0174	\$7,405.65	0.0168	0.0168	\$7,150.28	\$7,150.28	\$7,150.28
<b>Totals (Capped)</b>	<b>186,500.00</b>		<b>0.438193</b>	<b>0.4382</b>	<b>\$186,503.21</b>	<b>0.4237</b>	<b>0.4237</b>	<b>\$180,331.81</b>	<b>\$180,331.81</b>	<b>\$180,331.81</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>186,500.00</b>		<b>0.438193</b>	<b>0.4382</b>	<b>\$186,503.21</b>	<b>0.4237</b>	<b>0.4237</b>	<b>\$180,331.81</b>	<b>\$180,331.81</b>	<b>\$180,331.81</b>

## FINAL Tax Computation Report Lee County

Taxing District 603 - ASHTON TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	5,075,891	5,075,891	EZ Value Abated	0
Residential	9,917,119	9,917,119	EZ Tax Abated	\$0.00
Commercial	2,620,046	2,620,046	New Property	56,473
Industrial	9,424,671	9,424,671	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,616,405	1,616,405	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>28,654,132</b>	<b>28,654,132</b>	Aggregate Ext. Base	52,731
<b>Total + Overlap</b>	<b>28,654,132</b>	<b>28,654,132</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	46,300.00	0.3100	0.161582	0.1616	\$46,305.08	0.1588	0.1588	\$45,502.76	\$45,502.76	\$45,502.76
054 GENERAL ASSISTANCE	8,595.00	0.3100	0.029996	0.0300	\$8,596.24	0.0295	0.0295	\$8,452.97	\$8,452.97	\$8,452.97
<b>Totals (Capped)</b>	<b>54,895.00</b>		<b>0.191578</b>	<b>0.1916</b>	<b>\$54,901.32</b>	<b>0.1883</b>	<b>0.1883</b>	<b>\$53,955.73</b>	<b>\$53,955.73</b>	<b>\$53,955.73</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>54,895.00</b>		<b>0.191578</b>	<b>0.1916</b>	<b>\$54,901.32</b>	<b>0.1883</b>	<b>0.1883</b>	<b>\$53,955.73</b>	<b>\$53,955.73</b>	<b>\$53,955.73</b>

## FINAL Tax Computation Report Lee County

Taxing District 603RB - ASHTON TWP ROAD/BRIDGE			Equalization Factor 1.0000		
<b>Property Type</b>	<b>Total EAV</b>	<b>Rate Setting EAV</b>	<b>PTELL Values</b>		<b>Road and Bridge Transfer</b>
Farm	5,075,891	5,075,891	EZ Value Abated	0	<b>Municipality</b>
Residential	9,917,119	9,917,119	EZ Tax Abated	\$0.00	
Commercial	2,620,046	2,620,046	New Property	56,473	702 - VILLAGE OF ASHTON
Industrial	9,424,671	9,424,671	Annexation EAV	0	<b>Total</b>
Mineral	0	0	Disconnection EAV	0	Amount Extended
State Railroad	1,616,405	1,616,405	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>28,654,132</b>	<b>28,654,132</b>	Aggregate Ext. Base	109,893	
<b>Total + Overlap</b>	<b>28,654,132</b>	<b>28,654,132</b>	TIF Increment	0	

<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calc'ed Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
007 ROAD & BRIDGE	55,306.00	0.6600	0.193012	0.1930	\$55,302.47	0.1882	0.1882	\$53,927.08	\$53,927.08	\$53,927.08
008 BRIDGE JOINT W/COUNTY	8,561.00	0.2500	0.029877	0.0299	\$8,567.59	0.0291	0.0291	\$8,338.35	\$8,338.35	\$8,338.35
009 PERMANENT ROAD	43,761.00	0.2500	0.152721	0.1527	\$43,754.86	0.1489	0.1489	\$42,666.00	\$42,666.00	\$42,666.00
010 EQUIPMENT & BUILDING	7,667.00	0.1000	0.026757	0.0268	\$7,679.31	0.0261	0.0261	\$7,478.73	\$7,478.73	\$7,478.73
<b>Totals (Capped)</b>	<b>115,295.00</b>		<b>0.402367</b>	<b>0.4024</b>	<b>\$115,304.23</b>	<b>0.3923</b>	<b>0.3923</b>	<b>\$112,410.16</b>	<b>\$112,410.16</b>	<b>\$112,410.16</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>115,295.00</b>		<b>0.402367</b>	<b>0.4024</b>	<b>\$115,304.23</b>	<b>0.3923</b>	<b>0.3923</b>	<b>\$112,410.16</b>	<b>\$112,410.16</b>	<b>\$112,410.16</b>



## FINAL Tax Computation Report Lee County

Taxing District 604 - BRADFORD TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	14,300,963	14,300,963	EZ Value Abated	0
Residential	1,717,861	1,717,861	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	83,812
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>16,018,824</b>	<b>16,018,824</b>	Aggregate Ext. Base	31,240
<b>Total + Overlap</b>	<b>16,018,824</b>	<b>16,018,824</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	30,870.00	0.4300	0.192711	0.1927	\$30,868.27	0.1927	0.1927	\$30,868.27	\$30,868.27	\$30,868.27
027 AUDIT	1,240.00	0.0050	0.007741	0.0050	\$800.94	0.0050	0.0050	\$800.94	\$800.94	\$800.94
<b>Totals (Capped)</b>	<b>32,110.00</b>		<b>0.200452</b>	<b>0.1977</b>	<b>\$31,669.21</b>	<b>0.1977</b>	<b>0.1977</b>	<b>\$31,669.21</b>	<b>\$31,669.21</b>	<b>\$31,669.21</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>32,110.00</b>		<b>0.200452</b>	<b>0.1977</b>	<b>\$31,669.21</b>	<b>0.1977</b>	<b>0.1977</b>	<b>\$31,669.21</b>	<b>\$31,669.21</b>	<b>\$31,669.21</b>

## FINAL Tax Computation Report Lee County

Taxing District 604RB - BRADFORD TWP ROAD/BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	14,300,963	14,300,963	EZ Value Abated	0
Residential	1,717,861	1,717,861	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	83,812
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>16,018,824</b>	<b>16,018,824</b>	Aggregate Ext. Base	49,978
<b>Total + Overlap</b>	<b>16,018,824</b>	<b>16,018,824</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	14,600.00	0.6600	0.091143	0.0911	\$14,593.15	0.0904	0.0904	\$14,481.02	\$14,481.02	\$14,481.02
008 BRIDGE JOINT W/ COUNTY	9,800.00	0.2500	0.061178	0.0612	\$9,803.52	0.0608	0.0608	\$9,739.44	\$9,739.44	\$9,739.44
009 PERMANENT ROAD	14,200.00	0.2500	0.088646	0.0886	\$14,192.68	0.0880	0.0880	\$14,096.57	\$14,096.57	\$14,096.57
010 EQUIPMENT & BUILDING	12,000.00	0.1000	0.074912	0.0749	\$11,998.10	0.0744	0.0744	\$11,918.01	\$11,918.01	\$11,918.01
090 ROAD DAMAGE	1,050.00	0.0330	0.006555	0.0066	\$1,057.24	0.0066	0.0066	\$1,057.24	\$1,057.24	\$1,057.24
<b>Totals (Capped)</b>	<b>51,650.00</b>		<b>0.322434</b>	<b>0.3224</b>	<b>\$51,644.69</b>	<b>0.3202</b>	<b>0.3202</b>	<b>\$51,292.28</b>	<b>\$51,292.28</b>	<b>\$51,292.28</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>51,650.00</b>		<b>0.322434</b>	<b>0.3224</b>	<b>\$51,644.69</b>	<b>0.3202</b>	<b>0.3202</b>	<b>\$51,292.28</b>	<b>\$51,292.28</b>	<b>\$51,292.28</b>

## FINAL Tax Computation Report Lee County

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,730,606	12,730,606	EZ Value Abated	0
Residential	6,467,481	6,467,481	EZ Tax Abated	\$0.00
Commercial	1,503,359	1,503,359	New Property	428,100
Industrial	127,988	127,988	Annexation EAV	0
Mineral	14,540,733	14,540,733	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	2,400	2,400	Recovered EZ EAV	0
<b>County Total</b>	<b>35,372,567</b>	<b>35,372,567</b>	Aggregate Ext. Base	108,223
<b>Total + Overlap</b>	<b>35,372,567</b>	<b>35,372,567</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	91,000.00	0.2544	0.257262	0.2544	\$89,987.81	0.2544	0.2544	\$89,987.81	\$89,987.81	\$89,987.81
035 LIABILITY INSURANCE	6,000.00	0.0000	0.016962	0.0170	\$6,013.34	0.0170	0.0170	\$6,013.34	\$6,013.34	\$6,013.34
054 GENERAL ASSISTANCE	500.00	0.0000	0.001414	0.0014	\$495.22	0.0014	0.0014	\$495.22	\$495.22	\$495.22
<b>Totals (Capped)</b>	<b>97,500.00</b>		<b>0.275638</b>	<b>0.2728</b>	<b>\$96,496.37</b>	<b>0.2728</b>	<b>0.2728</b>	<b>\$96,496.37</b>	<b>\$96,496.37</b>	<b>\$96,496.37</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>97,500.00</b>		<b>0.275638</b>	<b>0.2728</b>	<b>\$96,496.37</b>	<b>0.2728</b>	<b>0.2728</b>	<b>\$96,496.37</b>	<b>\$96,496.37</b>	<b>\$96,496.37</b>

## FINAL Tax Computation Report Lee County

Taxing District 605RB - BROOKLYN TWP ROAD/BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	12,730,606	12,730,606	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	6,467,481	6,467,481	EZ Tax Abated	\$0.00			
Commercial	1,503,359	1,503,359	New Property	428,100	703 - VILLAGE OF COMPTON	007	\$1,567.87
Industrial	127,988	127,988	Annexation EAV	0	713 - VILLAGE OF WEST BROOKLYN	007	\$850.71
Mineral	14,540,733	14,540,733	Disconnection EAV	0	<b>Total</b>		
State Railroad	0	0	Recovered TIF EAV	0	<b>\$2,418.58</b>		
Local Railroad	2,400	2,400	Recovered EZ EAV	0			
<b>County Total</b>	<b>35,372,567</b>	<b>35,372,567</b>	Aggregate Ext. Base	165,658			
<b>Total + Overlap</b>	<b>35,372,567</b>	<b>35,372,567</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	44,000.00	0.6600	0.124390	0.1244	\$44,003.47	0.1231	0.1231	\$43,543.63	\$43,543.63	\$43,543.63
008 BRIDGE JOINT W/ COUNTY	10,000.00	0.2500	0.028271	0.0283	\$10,010.44	0.0280	0.0280	\$9,904.32	\$9,904.32	\$9,904.32
009 PERMANENT ROAD	81,000.00	0.2500	0.228991	0.2290	\$81,003.18	0.2266	0.2266	\$80,154.24	\$80,154.24	\$80,154.24
010 EQUIPMENT & BUILDING	31,000.00	0.1000	0.087639	0.0876	\$30,986.37	0.0867	0.0867	\$30,668.02	\$30,668.02	\$30,668.02
035 LIABILITY INS	7,000.00	0.0000	0.019789	0.0198	\$7,003.77	0.0196	0.0196	\$6,933.02	\$6,933.02	\$6,933.02
<b>Totals (Capped)</b>	<b>173,000.00</b>		<b>0.489080</b>	<b>0.4891</b>	<b>\$173,007.23</b>	<b>0.4840</b>	<b>0.4840</b>	<b>\$171,203.23</b>	<b>\$171,203.23</b>	<b>\$171,203.23</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>173,000.00</b>		<b>0.489080</b>	<b>0.4891</b>	<b>\$173,007.23</b>	<b>0.4840</b>	<b>0.4840</b>	<b>\$171,203.23</b>	<b>\$171,203.23</b>	<b>\$171,203.23</b>

## FINAL Tax Computation Report Lee County

Taxing District 606 - FRANKLIN GROVE TOWNSHIP			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,221,254	9,221,254	EZ Value Abated	0
Residential	9,761,983	9,761,983	EZ Tax Abated	\$0.00
Commercial	2,530,262	2,530,262	New Property	144,740
Industrial	46,085	46,085	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	911,190	911,190	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>22,470,774</b>	<b>22,470,774</b>	Aggregate Ext. Base	40,574
<b>Total + Overlap</b>	<b>22,470,774</b>	<b>22,470,774</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	28,033.00	0.3700	0.124753	0.1248	\$28,043.53	0.1223	0.1223	\$27,481.76	\$27,481.76	\$27,481.76
027 AUDIT	1,105.00	0.0050	0.004918	0.0049	\$1,101.07	0.0048	0.0048	\$1,078.60	\$1,078.60	\$1,078.60
035 LIABILITY INSURANCE	3,500.00	0.0000	0.015576	0.0156	\$3,505.44	0.0153	0.0153	\$3,438.03	\$3,438.03	\$3,438.03
047 SOCIAL SECURITY	1,658.00	0.0000	0.007379	0.0074	\$1,662.84	0.0073	0.0073	\$1,640.37	\$1,640.37	\$1,640.37
054 GENERAL ASSISTANCE	8,223.00	0.1000	0.036594	0.0366	\$8,224.30	0.0359	0.0359	\$8,067.01	\$8,067.01	\$8,067.01
<b>Totals (Capped)</b>	<b>42,519.00</b>		<b>0.189220</b>	<b>0.1893</b>	<b>\$42,537.18</b>	<b>0.1856</b>	<b>0.1856</b>	<b>\$41,705.77</b>	<b>\$41,705.77</b>	<b>\$41,705.77</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>42,519.00</b>		<b>0.189220</b>	<b>0.1893</b>	<b>\$42,537.18</b>	<b>0.1856</b>	<b>0.1856</b>	<b>\$41,705.77</b>	<b>\$41,705.77</b>	<b>\$41,705.77</b>

## FINAL Tax Computation Report Lee County

Taxing District 606RB - FRANKLIN GROVE ROAD/BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	9,221,254	9,221,254	EZ Value Abated	0	<b>Municipality</b>
Residential	9,761,983	9,761,983	EZ Tax Abated	\$0.00	
Commercial	2,530,262	2,530,262	New Property	144,740	<b>Amount Extended</b>
Industrial	46,085	46,085	Annexation EAV	0	706 - VILLAGE OF FRANKLIN GRO 007
Mineral	0	0	Disconnection EAV	0	<b>Total</b>
State Railroad	911,190	911,190	Recovered TIF EAV	0	<b>\$5,304.86</b>
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>22,470,774</b>	<b>22,470,774</b>	Aggregate Ext. Base	84,028	
<b>Total + Overlap</b>	<b>22,470,774</b>	<b>22,470,774</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	27,158.00	0.6600	0.120859	0.1209	\$27,167.17	0.1183	0.1183	\$26,582.93	\$26,582.93	\$26,582.93
008 BRIDGE JOINT W/ COUNTY	346.00	0.2500	0.001540	0.0015	\$337.06	0.0015	0.0015	\$337.06	\$337.06	\$337.06
009 PERMANENT ROAD	47,809.00	0.2500	0.212761	0.2128	\$47,817.81	0.2083	0.2083	\$46,806.62	\$46,806.62	\$46,806.62
010 EQUIPMENT & BUILDING	6,784.00	0.1000	0.030190	0.0302	\$6,786.17	0.0296	0.0296	\$6,651.35	\$6,651.35	\$6,651.35
027 AUDIT	554.00	0.0025	0.002465	0.0025	\$561.77	0.0024	0.0024	\$539.30	\$539.30	\$539.30
035 LIABILITY INSURANCE	3,738.00	0.0000	0.016635	0.0166	\$3,730.15	0.0162	0.0162	\$3,640.27	\$3,640.27	\$3,640.27
047 SOCIAL SECURITY	1,823.00	0.0000	0.008113	0.0081	\$1,820.13	0.0079	0.0079	\$1,775.19	\$1,775.19	\$1,775.19
<b>Totals (Capped)</b>		<b>88,212.00</b>	<b>0.392563</b>	<b>0.3926</b>	<b>\$88,220.26</b>	<b>0.3842</b>	<b>0.3842</b>	<b>\$86,332.72</b>	<b>\$86,332.72</b>	<b>\$86,332.72</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>88,212.00</b>	<b>0.392563</b>	<b>0.3926</b>	<b>\$88,220.26</b>	<b>0.3842</b>	<b>0.3842</b>	<b>\$86,332.72</b>	<b>\$86,332.72</b>	<b>\$86,332.72</b>

## FINAL Tax Computation Report Lee County

Taxing District 607 - DIXON TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,216,662	7,216,662	EZ Value Abated	0
Residential	150,678,654	149,637,694	EZ Tax Abated	\$0.00
Commercial	41,007,733	37,974,740	New Property	1,081,941
Industrial	10,795,426	10,795,426	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,484,356	1,484,356	Recovered TIF EAV	24,700
Local Railroad	0	0	Recovered EZ EAV	1,186,651
<b>County Total</b>	<b>211,182,831</b>	<b>207,108,878</b>	Aggregate Ext. Base	397,483
<b>Total + Overlap</b>	<b>211,182,831</b>	<b>207,108,878</b>	TIF Increment	4,073,953

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	312,000.00	0.2500	0.150645	0.1506	\$311,905.97	0.1482	0.1482	\$312,972.96	\$306,935.36	\$306,935.36
005 I.M.R.F.	30,000.00	0.0000	0.014485	0.0145	\$30,030.79	0.0143	0.0143	\$30,199.14	\$29,616.57	\$29,616.57
035 LIABILITY INSURANCE	10,000.00	0.0000	0.004828	0.0048	\$9,941.23	0.0047	0.0047	\$9,925.59	\$9,734.12	\$9,734.12
047 SOCIAL SECURITY	25,000.00	0.0000	0.012071	0.0121	\$25,060.17	0.0119	0.0119	\$25,130.76	\$24,645.96	\$24,645.96
054 GENERAL ASSISTANCE	40,000.00	0.1000	0.019314	0.0193	\$39,972.01	0.0190	0.0190	\$40,124.74	\$39,350.69	\$39,350.69
<b>Totals (Capped)</b>	<b>417,000.00</b>		<b>0.201343</b>	<b>0.2013</b>	<b>\$416,910.17</b>	<b>0.1981</b>	<b>0.1981</b>	<b>\$418,353.19</b>	<b>\$410,282.70</b>	<b>\$410,282.70</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>417,000.00</b>		<b>0.201343</b>	<b>0.2013</b>	<b>\$416,910.17</b>	<b>0.1981</b>	<b>0.1981</b>	<b>\$418,353.19</b>	<b>\$410,282.70</b>	<b>\$410,282.70</b>

## FINAL Tax Computation Report Lee County

Taxing District 607RB - DIXON TWP ROAD/BRIDGE			Equalization Factor 1.0000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	7,216,662	7,216,662	EZ Value Abated	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Municipality</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>705 - CITY OF DIXON</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$67,883.01</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$67,883.01</b></td> </tr> </tbody> </table>	Municipality	Fund	Amount Extended	705 - CITY OF DIXON	007	\$67,883.01	<b>Total</b>		<b>\$67,883.01</b>
Municipality	Fund	Amount Extended												
705 - CITY OF DIXON	007	\$67,883.01												
<b>Total</b>		<b>\$67,883.01</b>												
Residential	150,678,654	149,637,694	EZ Tax Abated	\$0.00										
Commercial	41,007,733	37,974,740	New Property	1,081,941										
Industrial	10,795,426	10,795,426	Annexation EAV	0										
Mineral	0	0	Disconnection EAV	0										
State Railroad	1,484,356	1,484,356	Recovered TIF EAV	24,700										
Local Railroad	0	0	Recovered EZ EAV	1,186,651										
<b>County Total</b>	<b>211,182,831</b>	<b>207,108,878</b>	Aggregate Ext. Base	477,019										
<b>Total + Overlap</b>	<b>211,182,831</b>	<b>207,108,878</b>	TIF Increment	4,073,953										

  

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	0.6600	0.092077	0.0921	\$190,747.28	0.0905	0.0905	\$191,120.46	\$187,433.53	\$187,433.53
009 PERMANENT ROAD	310,170.00	0.2500	0.149762	0.1498	\$310,249.10	0.1473	0.1473	\$311,072.31	\$305,071.38	\$305,071.38
<b>Totals (Capped)</b>	<b>500,870.00</b>		<b>0.241839</b>	<b>0.2419</b>	<b>\$500,996.38</b>	<b>0.2378</b>	<b>0.2378</b>	<b>\$502,192.77</b>	<b>\$492,504.91</b>	<b>\$492,504.91</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>500,870.00</b>		<b>0.241839</b>	<b>0.2419</b>	<b>\$500,996.38</b>	<b>0.2378</b>	<b>0.2378</b>	<b>\$502,192.77</b>	<b>\$492,504.91</b>	<b>\$492,504.91</b>



## FINAL Tax Computation Report Lee County

Taxing District 608 - EAST GROVE TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,739,785	6,739,785	EZ Value Abated	0
Residential	1,930,482	1,930,482	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	51,018
Industrial	141,675	141,675	Annexation EAV	0
Mineral	4,582,200	4,582,200	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>13,394,142</b>	<b>13,394,142</b>	Aggregate Ext. Base	57,180
<b>Total + Overlap</b>	<b>13,394,142</b>	<b>13,394,142</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	55,477.00	0.4500	0.414189	0.4142	\$55,478.54	0.4142	0.4142	\$55,478.54	\$55,478.54	\$55,478.54
054 GENERAL ASSISTANCE	1,700.00	0.1000	0.012692	0.0127	\$1,701.06	0.0127	0.0127	\$1,701.06	\$1,701.06	\$1,701.06
<b>Totals (Capped)</b>	<b>57,177.00</b>		<b>0.426881</b>	<b>0.4269</b>	<b>\$57,179.60</b>	<b>0.4269</b>	<b>0.4269</b>	<b>\$57,179.60</b>	<b>\$57,179.60</b>	<b>\$57,179.60</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>57,177.00</b>		<b>0.426881</b>	<b>0.4269</b>	<b>\$57,179.60</b>	<b>0.4269</b>	<b>0.4269</b>	<b>\$57,179.60</b>	<b>\$57,179.60</b>	<b>\$57,179.60</b>

## FINAL Tax Computation Report Lee County

Taxing District 608RB - EAST GROVE TWP RD/BRIDGE			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,739,785	6,739,785	EZ Value Abated	0
Residential	1,930,482	1,930,482	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	51,018
Industrial	141,675	141,675	Annexation EAV	0
Mineral	4,582,200	4,582,200	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>13,394,142</b>	<b>13,394,142</b>	Aggregate Ext. Base	112,269
<b>Total + Overlap</b>	<b>13,394,142</b>	<b>13,394,142</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	83,653.00	0.6600	0.624549	0.6245	\$83,646.42	0.6245	0.6245	\$83,646.42	\$83,646.42	\$83,646.42
008 BRIDGE JOINT W/ COUNTY	7,224.00	0.2500	0.053934	0.0539	\$7,219.44	0.0539	0.0539	\$7,219.44	\$7,219.44	\$7,219.44
009 PERMANENT ROAD	21,390.00	0.2500	0.159697	0.1597	\$21,390.44	0.1597	0.1597	\$21,390.44	\$21,390.44	\$21,390.44
<b>Totals (Capped)</b>	<b>112,267.00</b>		<b>0.838180</b>	<b>0.8381</b>	<b>\$112,256.30</b>	<b>0.8381</b>	<b>0.8381</b>	<b>\$112,256.30</b>	<b>\$112,256.30</b>	<b>\$112,256.30</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>112,267.00</b>		<b>0.838180</b>	<b>0.8381</b>	<b>\$112,256.30</b>	<b>0.8381</b>	<b>0.8381</b>	<b>\$112,256.30</b>	<b>\$112,256.30</b>	<b>\$112,256.30</b>

## FINAL Tax Computation Report Lee County

Taxing District 609 - HAMILTON TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,363,598	7,363,598	EZ Value Abated	0
Residential	775,132	775,132	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	12,178
Industrial	753	753	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	206,314	206,314	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>8,345,797</b>	<b>8,345,797</b>	Aggregate Ext. Base	33,243
<b>Total + Overlap</b>	<b>8,345,797</b>	<b>8,345,797</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	31,972.00	0.4500	0.383091	0.3831	\$31,972.75	0.3735	0.3735	\$31,171.55	\$31,171.55	\$31,171.55
054 GENERAL ASSISTANCE	2,900.00	0.1000	0.034748	0.0347	\$2,895.99	0.0338	0.0338	\$2,820.88	\$2,820.88	\$2,820.88
<b>Totals (Capped)</b>	<b>34,872.00</b>		<b>0.417839</b>	<b>0.4178</b>	<b>\$34,868.74</b>	<b>0.4073</b>	<b>0.4073</b>	<b>\$33,992.43</b>	<b>\$33,992.43</b>	<b>\$33,992.43</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>34,872.00</b>		<b>0.417839</b>	<b>0.4178</b>	<b>\$34,868.74</b>	<b>0.4073</b>	<b>0.4073</b>	<b>\$33,992.43</b>	<b>\$33,992.43</b>	<b>\$33,992.43</b>

## FINAL Tax Computation Report Lee County

Taxing District 609RB - HAMILTON TWP ROAD/BRIDGE			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,363,598	7,363,598	EZ Value Abated	0
Residential	775,132	775,132	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	12,178
Industrial	753	753	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	206,314	206,314	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>8,345,797</b>	<b>8,345,797</b>	Aggregate Ext. Base	38,278
<b>Total + Overlap</b>	<b>8,345,797</b>	<b>8,345,797</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	31,000.00	0.6600	0.371445	0.3714	\$30,996.29	0.3620	0.3620	\$30,211.79	\$30,211.79	\$30,211.79
008 BRIDGE JOINT W/ COUNTY	1,500.00	0.2500	0.017973	0.0180	\$1,502.24	0.0175	0.0175	\$1,460.51	\$1,460.51	\$1,460.51
009 PERMANENT ROAD	6,500.00	0.2500	0.077884	0.0779	\$6,501.38	0.0759	0.0759	\$6,334.46	\$6,334.46	\$6,334.46
010 EQUIPMENT & BUILDING	1,154.00	0.1000	0.013827	0.0138	\$1,151.72	0.0135	0.0135	\$1,126.68	\$1,126.68	\$1,126.68
<b>Totals (Capped)</b>	<b>40,154.00</b>		<b>0.481129</b>	<b>0.4811</b>	<b>\$40,151.63</b>	<b>0.4689</b>	<b>0.4689</b>	<b>\$39,133.44</b>	<b>\$39,133.44</b>	<b>\$39,133.44</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>40,154.00</b>		<b>0.481129</b>	<b>0.4811</b>	<b>\$40,151.63</b>	<b>0.4689</b>	<b>0.4689</b>	<b>\$39,133.44</b>	<b>\$39,133.44</b>	<b>\$39,133.44</b>

## FINAL Tax Computation Report Lee County

Taxing District			Equalization Factor	
610 - HARMON TOWNSHIP			1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,870,502	6,870,502	EZ Value Abated	0
Residential	2,225,720	2,225,720	EZ Tax Abated	\$0.00
Commercial	1,611,069	1,611,069	New Property	136,313
Industrial	2,703,066	2,703,066	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	840,654	840,654	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>14,251,011</b>	<b>14,251,011</b>	Aggregate Ext. Base	66,926
<b>Total + Overlap</b>	<b>14,251,011</b>	<b>14,251,011</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	62,918.00	0.4500	0.441499	0.4415	\$62,918.21	0.4334	0.4334	\$61,763.88	\$61,763.88	\$61,763.88
019 COMMUNITY BLDG	6,333.00	0.1000	0.044439	0.0444	\$6,327.45	0.0436	0.0436	\$6,213.44	\$6,213.44	\$6,213.44
054 GENERAL ASSISTANCE	1,020.00	0.1000	0.007157	0.0072	\$1,026.07	0.0071	0.0071	\$1,011.82	\$1,011.82	\$1,011.82
<b>Totals (Capped)</b>	<b>70,271.00</b>		<b>0.493095</b>	<b>0.4931</b>	<b>\$70,271.73</b>	<b>0.4841</b>	<b>0.4841</b>	<b>\$68,989.14</b>	<b>\$68,989.14</b>	<b>\$68,989.14</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>70,271.00</b>		<b>0.493095</b>	<b>0.4931</b>	<b>\$70,271.73</b>	<b>0.4841</b>	<b>0.4841</b>	<b>\$68,989.14</b>	<b>\$68,989.14</b>	<b>\$68,989.14</b>

## FINAL Tax Computation Report Lee County

Taxing District 610RB - HARMON TWP ROAD/BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	6,870,502	6,870,502	EZ Value Abated	0	<b>Municipality</b>
Residential	2,225,720	2,225,720	EZ Tax Abated	\$0.00	
Commercial	1,611,069	1,611,069	New Property	136,313	<b>Amount Extended</b>
Industrial	2,703,066	2,703,066	Annexation EAV	0	707 - VILLAGE OF HARMON
Mineral	0	0	Disconnection EAV	0	<b>Total</b>
State Railroad	840,654	840,654	Recovered TIF EAV	0	<b>\$1,724.18</b>
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>14,251,011</b>	<b>14,251,011</b>	Aggregate Ext. Base	37,322	
<b>Total + Overlap</b>	<b>14,251,011</b>	<b>14,251,011</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	29,445.00	0.6600	0.206617	0.2066	\$29,442.59	0.2029	0.2029	\$28,915.30	\$28,915.30	\$28,915.30
008 BRIDGE JOINT W/ COUNTY	9,226.00	0.2500	0.064739	0.0647	\$9,220.40	0.0635	0.0635	\$9,049.39	\$9,049.39	\$9,049.39
090 ROAD DAMAGE	517.00	0.0330	0.003628	0.0036	\$513.04	0.0035	0.0035	\$498.79	\$498.79	\$498.79
<b>Totals (Capped)</b>	<b>39,188.00</b>		<b>0.274984</b>	<b>0.2749</b>	<b>\$39,176.03</b>	<b>0.2699</b>	<b>0.2699</b>	<b>\$38,463.48</b>	<b>\$38,463.48</b>	<b>\$38,463.48</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>39,188.00</b>		<b>0.274984</b>	<b>0.2749</b>	<b>\$39,176.03</b>	<b>0.2699</b>	<b>0.2699</b>	<b>\$38,463.48</b>	<b>\$38,463.48</b>	<b>\$38,463.48</b>

## FINAL Tax Computation Report Lee County

Taxing District 611 - LEE CENTER TOWNSHIP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		
Farm	8,405,507	8,405,507	EZ Value Abated	0	
Residential	5,733,152	5,733,152	EZ Tax Abated	\$0.00	
Commercial	2,005,694	2,005,694	New Property	200,223	
Industrial	29	29	Annexation EAV	0	
Mineral	1,653,731	1,653,731	Disconnection EAV	0	
State Railroad	7,283	7,283	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>17,805,396</b>	<b>17,805,396</b>	Aggregate Ext. Base	68,209	
<b>Total + Overlap</b>	<b>17,805,396</b>	<b>17,805,396</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	66,000.00	0.4200	0.370674	0.3707	\$66,004.60	0.3647	0.3647	\$64,936.28	\$64,936.28	\$64,936.28
054 GENERAL ASSISTANCE	5,590.00	0.1000	0.031395	0.0314	\$5,590.89	0.0309	0.0309	\$5,501.87	\$5,501.87	\$5,501.87
<b>Totals (Capped)</b>	<b>71,590.00</b>		<b>0.402069</b>	<b>0.4021</b>	<b>\$71,595.49</b>	<b>0.3956</b>	<b>0.3956</b>	<b>\$70,438.15</b>	<b>\$70,438.15</b>	<b>\$70,438.15</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>71,590.00</b>		<b>0.402069</b>	<b>0.4021</b>	<b>\$71,595.49</b>	<b>0.3956</b>	<b>0.3956</b>	<b>\$70,438.15</b>	<b>\$70,438.15</b>	<b>\$70,438.15</b>

# FINAL Tax Computation Report Lee County

Taxing District 611RB - LEE CENTER TWP RD/BRIDGE			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,405,507	8,405,507	EZ Value Abated	0
Residential	5,733,152	5,733,152	EZ Tax Abated	\$0.00
Commercial	2,005,694	2,005,694	New Property	200,223
Industrial	29	29	Annexation EAV	0
Mineral	1,653,731	1,653,731	Disconnection EAV	0
State Railroad	7,283	7,283	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>17,805,396</b>	<b>17,805,396</b>	Aggregate Ext. Base	74,897
<b>Total + Overlap</b>	<b>17,805,396</b>	<b>17,805,396</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	72,940.00	0.6600	0.409651	0.4097	\$72,948.71	0.4029	0.4029	\$71,737.94	\$71,737.94	\$71,737.94
008 BRIDGE JOINT W/ COUNTY	0.00	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
009 PERMANENT ROAD	1,000.00	0.2500	0.005616	0.0056	\$997.10	0.0055	0.0055	\$979.30	\$979.30	\$979.30
010 EQUIPMENT & BUILDING	500.00	0.1000	0.002808	0.0028	\$498.55	0.0028	0.0028	\$498.55	\$498.55	\$498.55
035 LIABILITY INSURANCE	4,200.00	0.0000	0.023588	0.0236	\$4,202.07	0.0232	0.0232	\$4,130.85	\$4,130.85	\$4,130.85
<b>Totals (Capped)</b>	<b>78,640.00</b>		<b>0.441663</b>	<b>0.4417</b>	<b>\$78,646.43</b>	<b>0.4344</b>	<b>0.4344</b>	<b>\$77,346.64</b>	<b>\$77,346.64</b>	<b>\$77,346.64</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>78,640.00</b>		<b>0.441663</b>	<b>0.4417</b>	<b>\$78,646.43</b>	<b>0.4344</b>	<b>0.4344</b>	<b>\$77,346.64</b>	<b>\$77,346.64</b>	<b>\$77,346.64</b>



## FINAL Tax Computation Report Lee County

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,193,380	8,193,380	EZ Value Abated	0
Residential	1,764,532	1,764,532	EZ Tax Abated	\$0.00
Commercial	2,130,265	2,130,265	New Property	114,788
Industrial	67,019	67,019	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>12,155,196</b>	<b>12,155,196</b>	Aggregate Ext. Base	44,194
<b>Total + Overlap</b>	<b>12,155,196</b>	<b>12,155,196</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	45,100.00	0.4500	0.371035	0.3710	\$45,095.78	0.3628	0.3628	\$44,099.05	\$44,099.05	\$44,099.05
035 LIABILITY INSURANCE	1,000.00	0.0000	0.008227	0.0082	\$996.73	0.0080	0.0080	\$972.42	\$972.42	\$972.42
054 GENERAL ASSISTANCE	500.00	0.0000	0.004114	0.0041	\$498.36	0.0040	0.0040	\$486.21	\$486.21	\$486.21
<b>Totals (Capped)</b>	<b>46,600.00</b>		<b>0.383376</b>	<b>0.3833</b>	<b>\$46,590.87</b>	<b>0.3748</b>	<b>0.3748</b>	<b>\$45,557.68</b>	<b>\$45,557.68</b>	<b>\$45,557.68</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>46,600.00</b>		<b>0.383376</b>	<b>0.3833</b>	<b>\$46,590.87</b>	<b>0.3748</b>	<b>0.3748</b>	<b>\$45,557.68</b>	<b>\$45,557.68</b>	<b>\$45,557.68</b>

## FINAL Tax Computation Report Lee County

Taxing District 612RB - MARION TWP ROAD/BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	8,193,380	8,193,380	EZ Value Abated	0	<b>Municipality</b>
Residential	1,764,532	1,764,532	EZ Tax Abated	\$0.00	
Commercial	2,130,265	2,130,265	New Property	114,788	<b>Amount Extended</b>
Industrial	67,019	67,019	Annexation EAV	0	701 - CITY OF AMBOY
Mineral	0	0	Disconnection EAV	0	<b>Total</b>
State Railroad	0	0	Recovered TIF EAV	0	<b>\$422.93</b>
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>12,155,196</b>	<b>12,155,196</b>	Aggregate Ext. Base	65,446	
<b>Total + Overlap</b>	<b>12,155,196</b>	<b>12,155,196</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	39,600.00	0.6600	0.325787	0.3258	\$39,601.63	0.3198	0.3198	\$38,872.32	\$38,872.32	\$38,872.32
008 BRIDGE JOINT W/ COUNTY	4,800.00	0.2500	0.039489	0.0395	\$4,801.30	0.0388	0.0388	\$4,716.22	\$4,716.22	\$4,716.22
009 PERMANENT ROAD	16,300.00	0.2500	0.134099	0.1341	\$16,300.12	0.1317	0.1317	\$16,008.39	\$16,008.39	\$16,008.39
010 EQUIPMENT & BUILDING	3,800.00	0.1000	0.031262	0.0313	\$3,804.58	0.0307	0.0307	\$3,731.65	\$3,731.65	\$3,731.65
035 LIABILITY INSURANCE	4,200.00	0.0000	0.034553	0.0346	\$4,205.70	0.0340	0.0340	\$4,132.77	\$4,132.77	\$4,132.77
<b>Totals (Capped)</b>	<b>68,700.00</b>		<b>0.565190</b>	<b>0.5653</b>	<b>\$68,713.33</b>	<b>0.5550</b>	<b>0.5550</b>	<b>\$67,461.35</b>	<b>\$67,461.35</b>	<b>\$67,461.35</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>68,700.00</b>		<b>0.565190</b>	<b>0.5653</b>	<b>\$68,713.33</b>	<b>0.5550</b>	<b>0.5550</b>	<b>\$67,461.35</b>	<b>\$67,461.35</b>	<b>\$67,461.35</b>

## FINAL Tax Computation Report Lee County

Taxing District 613 - MAY TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,867,572	8,867,572	EZ Value Abated	0
Residential	14,822,143	14,822,143	EZ Tax Abated	\$0.00
Commercial	997,391	997,391	New Property	242,668
Industrial	6,571	6,571	Annexation EAV	0
Mineral	8,706,180	8,706,180	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>33,399,857</b>	<b>33,399,857</b>	Aggregate Ext. Base	58,550
<b>Total + Overlap</b>	<b>33,399,857</b>	<b>33,399,857</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	59,345.00	0.2500	0.177680	0.1777	\$59,351.55	0.1777	0.1777	\$59,351.55	\$59,351.55	\$59,351.55
<b>Totals (Capped)</b>	<b>59,345.00</b>		<b>0.177680</b>	<b>0.1777</b>	<b>\$59,351.55</b>	<b>0.1777</b>	<b>0.1777</b>	<b>\$59,351.55</b>	<b>\$59,351.55</b>	<b>\$59,351.55</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>59,345.00</b>		<b>0.177680</b>	<b>0.1777</b>	<b>\$59,351.55</b>	<b>0.1777</b>	<b>0.1777</b>	<b>\$59,351.55</b>	<b>\$59,351.55</b>	<b>\$59,351.55</b>

## FINAL Tax Computation Report Lee County

Taxing District 613RB - MAY TWP ROAD/BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,867,572	8,867,572	EZ Value Abated	0
Residential	14,822,143	14,822,143	EZ Tax Abated	\$0.00
Commercial	997,391	997,391	New Property	242,668
Industrial	6,571	6,571	Annexation EAV	0
Mineral	8,706,180	8,706,180	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>33,399,857</b>	<b>33,399,857</b>	Aggregate Ext. Base	98,113
<b>Total + Overlap</b>	<b>33,399,857</b>	<b>33,399,857</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	111,824.00	0.6600	0.334804	0.3348	\$111,822.72	0.3021	0.3021	\$100,900.97	\$100,900.97	\$100,900.97
<b>Totals (Capped)</b>	<b>111,824.00</b>		<b>0.334804</b>	<b>0.3348</b>	<b>\$111,822.72</b>	<b>0.3021</b>	<b>0.3021</b>	<b>\$100,900.97</b>	<b>\$100,900.97</b>	<b>\$100,900.97</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>111,824.00</b>		<b>0.334804</b>	<b>0.3348</b>	<b>\$111,822.72</b>	<b>0.3021</b>	<b>0.3021</b>	<b>\$100,900.97</b>	<b>\$100,900.97</b>	<b>\$100,900.97</b>

## FINAL Tax Computation Report Lee County

Taxing District 614 - NACHUSA TOWNSHIP			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,714,771	8,714,771	EZ Value Abated	0
Residential	3,662,698	3,662,698	EZ Tax Abated	\$0.00
Commercial	1,014,836	1,014,836	New Property	388,183
Industrial	383,057	383,057	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	858,668	858,668	Recovered TIF EAV	0
Local Railroad	1,630	1,630	Recovered EZ EAV	0
<b>County Total</b>	<b>14,635,660</b>	<b>14,635,660</b>	Aggregate Ext. Base	31,522
<b>Total + Overlap</b>	<b>14,635,660</b>	<b>14,635,660</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	29,655.00	0.4500	0.202622	0.2026	\$29,651.85	0.2024	0.2024	\$29,622.58	\$29,622.58	\$29,622.58
047 SOCIAL SECURITY	2,676.00	0.0000	0.018284	0.0183	\$2,678.33	0.0183	0.0183	\$2,678.33	\$2,678.33	\$2,678.33
054 GENERAL ASSISTANCE	764.00	0.1000	0.005220	0.0052	\$761.05	0.0052	0.0052	\$761.05	\$761.05	\$761.05
<b>Totals (Capped)</b>	<b>33,095.00</b>		<b>0.226126</b>	<b>0.2261</b>	<b>\$33,091.23</b>	<b>0.2259</b>	<b>0.2259</b>	<b>\$33,061.96</b>	<b>\$33,061.96</b>	<b>\$33,061.96</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>33,095.00</b>		<b>0.226126</b>	<b>0.2261</b>	<b>\$33,091.23</b>	<b>0.2259</b>	<b>0.2259</b>	<b>\$33,061.96</b>	<b>\$33,061.96</b>	<b>\$33,061.96</b>

## FINAL Tax Computation Report Lee County

Taxing District 614RB - NACHUSA TWP ROAD/BRIDGE			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,714,771	8,714,771	EZ Value Abated	0
Residential	3,662,698	3,662,698	EZ Tax Abated	\$0.00
Commercial	1,014,836	1,014,836	New Property	388,183
Industrial	383,057	383,057	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	858,668	858,668	Recovered TIF EAV	0
Local Railroad	1,630	1,630	Recovered EZ EAV	0
<b>County Total</b>	<b>14,635,660</b>	<b>14,635,660</b>	Aggregate Ext. Base	55,059
<b>Total + Overlap</b>	<b>14,635,660</b>	<b>14,635,660</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	30,405.00	0.6600	0.207746	0.2077	\$30,398.27	0.2075	0.2075	\$30,368.99	\$30,368.99	\$30,368.99
008 BRIDGE JOINT W/ COUNTY	20,784.00	0.2500	0.142009	0.1420	\$20,782.64	0.1419	0.1419	\$20,768.00	\$20,768.00	\$20,768.00
009 PERMANENT ROAD	1,380.00	0.2500	0.009429	0.0094	\$1,375.75	0.0094	0.0094	\$1,375.75	\$1,375.75	\$1,375.75
010 EQUIPMENT & BUILDING	5,236.00	0.1000	0.035776	0.0358	\$5,239.57	0.0358	0.0358	\$5,239.57	\$5,239.57	\$5,239.57
<b>Totals (Capped)</b>	<b>57,805.00</b>		<b>0.394960</b>	<b>0.3949</b>	<b>\$57,796.23</b>	<b>0.3946</b>	<b>0.3946</b>	<b>\$57,752.31</b>	<b>\$57,752.31</b>	<b>\$57,752.31</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>57,805.00</b>		<b>0.394960</b>	<b>0.3949</b>	<b>\$57,796.23</b>	<b>0.3946</b>	<b>0.3946</b>	<b>\$57,752.31</b>	<b>\$57,752.31</b>	<b>\$57,752.31</b>

## FINAL Tax Computation Report Lee County

Taxing District 615 - NELSON TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,585,991	4,585,991	EZ Value Abated	0
Residential	9,672,001	9,672,001	EZ Tax Abated	\$0.00
Commercial	568,789	568,789	New Property	97,526
Industrial	14,627,947	14,627,947	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	4,096,544	4,096,544	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>33,551,272</b>	<b>33,551,272</b>	Aggregate Ext. Base	25,524
<b>Total + Overlap</b>	<b>33,551,272</b>	<b>33,551,272</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	18,716.00	0.2682	0.055783	0.0558	\$18,721.61	0.0558	0.0558	\$18,721.61	\$18,721.61	\$18,721.61
035 LIABILITY INSURANCE	4,082.00	0.0000	0.012167	0.0122	\$4,093.26	0.0122	0.0122	\$4,093.26	\$4,093.26	\$4,093.26
047 SOCIAL SECURITY	2,316.00	0.0000	0.006903	0.0069	\$2,315.04	0.0069	0.0069	\$2,315.04	\$2,315.04	\$2,315.04
054 GENERAL ASSISTANCE	924.00	0.1000	0.002754	0.0028	\$939.44	0.0028	0.0028	\$939.44	\$939.44	\$939.44
<b>Totals (Capped)</b>	<b>26,038.00</b>		<b>0.077607</b>	<b>0.0777</b>	<b>\$26,069.35</b>	<b>0.0777</b>	<b>0.0777</b>	<b>\$26,069.35</b>	<b>\$26,069.35</b>	<b>\$26,069.35</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>26,038.00</b>		<b>0.077607</b>	<b>0.0777</b>	<b>\$26,069.35</b>	<b>0.0777</b>	<b>0.0777</b>	<b>\$26,069.35</b>	<b>\$26,069.35</b>	<b>\$26,069.35</b>

## FINAL Tax Computation Report Lee County

Taxing District 615RB - NELSON TWP ROAD/BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	4,585,991	4,585,991	EZ Value Abated	0	<b>Municipality</b>
Residential	9,672,001	9,672,001	EZ Tax Abated	\$0.00	
Commercial	568,789	568,789	New Property	97,526	<b>Amount Extended</b>
Industrial	14,627,947	14,627,947	Annexation EAV	0	709 - VILLAGE OF NELSON
Mineral	0	0	Disconnection EAV	0	<b>Total</b>
State Railroad	4,096,544	4,096,544	Recovered TIF EAV	0	007
Local Railroad	0	0	Recovered EZ EAV	0	\$649.12
<b>County Total</b>	<b>33,551,272</b>	<b>33,551,272</b>	Aggregate Ext. Base	55,220	
<b>Total + Overlap</b>	<b>33,551,272</b>	<b>33,551,272</b>	TIF Increment	0	<b>\$649.12</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	29,752.00	0.6600	0.088676	0.0887	\$29,759.98	0.0887	0.0887	\$29,759.98	\$29,759.98	\$29,759.98
009 PERMANENT ROAD	26,632.00	0.2500	0.079377	0.0794	\$26,639.71	0.0794	0.0794	\$26,639.71	\$26,639.71	\$26,639.71
<b>Totals (Capped)</b>	<b>56,384.00</b>		<b>0.168053</b>	<b>0.1681</b>	<b>\$56,399.69</b>	<b>0.1681</b>	<b>0.1681</b>	<b>\$56,399.69</b>	<b>\$56,399.69</b>	<b>\$56,399.69</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>56,384.00</b>		<b>0.168053</b>	<b>0.1681</b>	<b>\$56,399.69</b>	<b>0.1681</b>	<b>0.1681</b>	<b>\$56,399.69</b>	<b>\$56,399.69</b>	<b>\$56,399.69</b>



## FINAL Tax Computation Report Lee County

Taxing District 616 - PALMYRA TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,833,418	10,833,418	EZ Value Abated	0
Residential	48,571,459	48,571,459	EZ Tax Abated	\$0.00
Commercial	4,824,968	4,824,968	New Property	828,522
Industrial	1,012	1,012	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>64,230,857</b>	<b>64,230,857</b>	Aggregate Ext. Base	98,825
<b>Total + Overlap</b>	<b>64,230,857</b>	<b>64,230,857</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	89,181.00	0.2500	0.138845	0.1388	\$89,152.43	0.1388	0.1388	\$89,152.43	\$89,152.43	\$89,152.43
047 SOCIAL SECURITY	4,745.00	0.0000	0.007387	0.0074	\$4,753.08	0.0074	0.0074	\$4,753.08	\$4,753.08	\$4,753.08
054 GENERAL ASSISTANCE	7,975.00	0.1000	0.012416	0.0124	\$7,964.63	0.0124	0.0124	\$7,964.63	\$7,964.63	\$7,964.63
<b>Totals (Capped)</b>	<b>101,901.00</b>		<b>0.158648</b>	<b>0.1586</b>	<b>\$101,870.14</b>	<b>0.1586</b>	<b>0.1586</b>	<b>\$101,870.14</b>	<b>\$101,870.14</b>	<b>\$101,870.14</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>101,901.00</b>		<b>0.158648</b>	<b>0.1586</b>	<b>\$101,870.14</b>	<b>0.1586</b>	<b>0.1586</b>	<b>\$101,870.14</b>	<b>\$101,870.14</b>	<b>\$101,870.14</b>

## FINAL Tax Computation Report Lee County

Taxing District 616RB - PALMYRA TWP ROAD/BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,833,418	10,833,418	EZ Value Abated	0
Residential	48,571,459	48,571,459	EZ Tax Abated	\$0.00
Commercial	4,824,968	4,824,968	New Property	828,522
Industrial	1,012	1,012	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>64,230,857</b>	<b>64,230,857</b>	Aggregate Ext. Base	136,906
<b>Total + Overlap</b>	<b>64,230,857</b>	<b>64,230,857</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	109,500.00	0.6600	0.170479	0.1705	\$109,513.61	0.1689	0.1689	\$108,485.92	\$108,485.92	\$108,485.92
008 BRIDGE JOINT W/ COUNTY	7,525.00	0.2500	0.011716	0.0117	\$7,515.01	0.0116	0.0116	\$7,450.78	\$7,450.78	\$7,450.78
010 EQUIPMENT & BUILDING	23,400.00	0.1000	0.036431	0.0364	\$23,380.03	0.0361	0.0361	\$23,187.34	\$23,187.34	\$23,187.34
047 SOCIAL SECURITY	2,315.00	0.0000	0.003604	0.0036	\$2,312.31	0.0036	0.0036	\$2,312.31	\$2,312.31	\$2,312.31
090 ROAD DAMAGE	193.00	0.0330	0.000301	0.0003	\$192.69	0.0003	0.0003	\$192.69	\$192.69	\$192.69
<b>Totals (Capped)</b>	<b>142,933.00</b>		<b>0.222531</b>	<b>0.2225</b>	<b>\$142,913.65</b>	<b>0.2205</b>	<b>0.2205</b>	<b>\$141,629.04</b>	<b>\$141,629.04</b>	<b>\$141,629.04</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>142,933.00</b>		<b>0.222531</b>	<b>0.2225</b>	<b>\$142,913.65</b>	<b>0.2205</b>	<b>0.2205</b>	<b>\$141,629.04</b>	<b>\$141,629.04</b>	<b>\$141,629.04</b>

## FINAL Tax Computation Report Lee County

Taxing District 617 - REYNOLDS TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,156,190	13,156,190	EZ Value Abated	0
Residential	2,684,024	2,684,024	EZ Tax Abated	\$0.00
Commercial	97,391	97,391	New Property	42,554
Industrial	60	60	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	249,239	249,239	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>16,186,904</b>	<b>16,186,904</b>	Aggregate Ext. Base	46,975
<b>Total + Overlap</b>	<b>16,186,904</b>	<b>16,186,904</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	49,324.00	0.4300	0.304716	0.3047	\$49,321.50	0.2971	0.2971	\$48,091.29	\$48,091.29	\$48,091.29
<b>Totals (Capped)</b>	<b>49,324.00</b>		<b>0.304716</b>	<b>0.3047</b>	<b>\$49,321.50</b>	<b>0.2971</b>	<b>0.2971</b>	<b>\$48,091.29</b>	<b>\$48,091.29</b>	<b>\$48,091.29</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>49,324.00</b>		<b>0.304716</b>	<b>0.3047</b>	<b>\$49,321.50</b>	<b>0.2971</b>	<b>0.2971</b>	<b>\$48,091.29</b>	<b>\$48,091.29</b>	<b>\$48,091.29</b>

## FINAL Tax Computation Report Lee County

Taxing District 617RB - REYNOLDS TWP RD/BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,156,190	13,156,190	EZ Value Abated	0
Residential	2,684,024	2,684,024	EZ Tax Abated	\$0.00
Commercial	97,391	97,391	New Property	42,554
Industrial	60	60	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	249,239	249,239	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>16,186,904</b>	<b>16,186,904</b>	Aggregate Ext. Base	49,848
<b>Total + Overlap</b>	<b>16,186,904</b>	<b>16,186,904</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	22,277.00	0.6600	0.137624	0.1376	\$22,273.18	0.1341	0.1341	\$21,706.64	\$21,706.64	\$21,706.64
008 BRIDGE JOINT W/ COUNTY	2,753.00	0.2500	0.017008	0.0170	\$2,751.77	0.0166	0.0166	\$2,687.03	\$2,687.03	\$2,687.03
009 PERMANENT ROAD	22,572.00	0.2500	0.139446	0.1394	\$22,564.54	0.1360	0.1360	\$22,014.19	\$22,014.19	\$22,014.19
010 EQUIPMENT & BUILDING	4,737.00	0.1000	0.029264	0.0293	\$4,742.76	0.0286	0.0286	\$4,629.45	\$4,629.45	\$4,629.45
<b>Totals (Capped)</b>	<b>52,339.00</b>		<b>0.323342</b>	<b>0.3233</b>	<b>\$52,332.25</b>	<b>0.3153</b>	<b>0.3153</b>	<b>\$51,037.31</b>	<b>\$51,037.31</b>	<b>\$51,037.31</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>52,339.00</b>		<b>0.323342</b>	<b>0.3233</b>	<b>\$52,332.25</b>	<b>0.3153</b>	<b>0.3153</b>	<b>\$51,037.31</b>	<b>\$51,037.31</b>	<b>\$51,037.31</b>

## FINAL Tax Computation Report Lee County

Taxing District 618 - SOUTH DIXON TOWNSHIP			Equalization Factor 1.0000						
Property Type	Total EAV	Rate Setting EAV	PTELL Values						
Farm	8,994,796	8,994,796	EZ Value Abated	0					
Residential	11,989,546	11,989,546	EZ Tax Abated	\$0.00					
Commercial	10,623,072	10,623,072	New Property	198,199					
Industrial	30,137,417	30,137,417	Annexation EAV	0					
Mineral	0	0	Disconnection EAV	0					
State Railroad	847,412	847,412	Recovered TIF EAV	0					
Local Railroad	1,090	1,090	Recovered EZ EAV	1,051,195					
<b>County Total</b>	<b>62,593,333</b>	<b>62,593,333</b>	Aggregate Ext. Base	64,782					
<b>Total + Overlap</b>	<b>62,593,333</b>	<b>62,593,333</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	42,800.00	0.2500	0.068378	0.0684	\$42,813.84	0.0684	0.0684	\$42,813.84	\$42,813.84	\$42,813.84
027 AUDIT	3,200.00	0.0050	0.005112	0.0050	\$3,129.67	0.0050	0.0050	\$3,129.67	\$3,129.67	\$3,129.67
035 LIABILITY INSURANCE	7,000.00	0.0000	0.011183	0.0112	\$7,010.45	0.0112	0.0112	\$7,010.45	\$7,010.45	\$7,010.45
047 SOCIAL SECURITY	7,100.00	0.0000	0.011343	0.0113	\$7,073.05	0.0113	0.0113	\$7,073.05	\$7,073.05	\$7,073.05
054 GENERAL ASSISTANCE	5,000.00	0.1000	0.007988	0.0080	\$5,007.47	0.0080	0.0080	\$5,007.47	\$5,007.47	\$5,007.47
<b>Totals (Capped)</b>	<b>65,100.00</b>		<b>0.104004</b>	<b>0.1039</b>	<b>\$65,034.48</b>	<b>0.1039</b>	<b>0.1039</b>	<b>\$65,034.48</b>	<b>\$65,034.48</b>	<b>\$65,034.48</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>65,100.00</b>		<b>0.104004</b>	<b>0.1039</b>	<b>\$65,034.48</b>	<b>0.1039</b>	<b>0.1039</b>	<b>\$65,034.48</b>	<b>\$65,034.48</b>	<b>\$65,034.48</b>

## FINAL Tax Computation Report Lee County

Taxing District 618RB - SOUTH DIXON TWP RD/BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	8,994,796	8,994,796	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	11,989,546	11,989,546	EZ Tax Abated	\$0.00			
Commercial	10,623,072	10,623,072	New Property	198,199	705 - CITY OF DIXON	007	\$1,903.10
Industrial	30,137,417	30,137,417	Annexation EAV	0	<b>Total</b>		
Mineral	0	0	Disconnection EAV	0			
State Railroad	847,412	847,412	Recovered TIF EAV	0			
Local Railroad	1,090	1,090	Recovered EZ EAV	1,051,195			
<b>County Total</b>	<b>62,593,333</b>	<b>62,593,333</b>	Aggregate Ext. Base	117,033			
<b>Total + Overlap</b>	<b>62,593,333</b>	<b>62,593,333</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	8,000.00	0.6600	0.012781	0.0128	\$8,011.95	0.0128	0.0128	\$8,011.95	\$8,011.95	\$8,011.95
009 PERMANENT ROAD	84,000.00	0.2500	0.134200	0.1342	\$84,000.25	0.1341	0.1341	\$83,937.66	\$83,937.66	\$83,937.66
010 EQUIPMENT & BUILDING	30,000.00	0.1000	0.047928	0.0479	\$29,982.21	0.0479	0.0479	\$29,982.21	\$29,982.21	\$29,982.21
<b>Totals (Capped)</b>	<b>122,000.00</b>		<b>0.194909</b>	<b>0.1949</b>	<b>\$121,994.41</b>	<b>0.1948</b>	<b>0.1948</b>	<b>\$121,931.82</b>	<b>\$121,931.82</b>	<b>\$121,931.82</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>122,000.00</b>		<b>0.194909</b>	<b>0.1949</b>	<b>\$121,994.41</b>	<b>0.1948</b>	<b>0.1948</b>	<b>\$121,931.82</b>	<b>\$121,931.82</b>	<b>\$121,931.82</b>

## FINAL Tax Computation Report Lee County

Taxing District 619 - SUBLETTE TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	14,102,321	14,102,321	EZ Value Abated	0
Residential	10,280,670	10,280,670	EZ Tax Abated	\$0.00
Commercial	3,631,708	3,631,708	New Property	93,106
Industrial	12,357	12,357	Annexation EAV	0
Mineral	1,266,137	1,266,137	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>29,301,283</b>	<b>29,301,283</b>	Aggregate Ext. Base	47,904
<b>Total + Overlap</b>	<b>29,301,283</b>	<b>29,301,283</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	45,080.00	0.3000	0.153850	0.1538	\$45,065.37	0.1351	0.1351	\$39,586.03	\$39,586.03	\$39,586.03
019 COMMUNITY BLDG	9,780.00	0.1000	0.033377	0.0334	\$9,786.63	0.0294	0.0294	\$8,614.58	\$8,614.58	\$8,614.58
054 GENERAL ASSISTANCE	1,000.00	0.0000	0.003413	0.0034	\$996.24	0.0030	0.0030	\$879.04	\$879.04	\$879.04
<b>Totals (Capped)</b>	<b>55,860.00</b>		<b>0.190640</b>	<b>0.1906</b>	<b>\$55,848.24</b>	<b>0.1675</b>	<b>0.1675</b>	<b>\$49,079.65</b>	<b>\$49,079.65</b>	<b>\$49,079.65</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>55,860.00</b>		<b>0.190640</b>	<b>0.1906</b>	<b>\$55,848.24</b>	<b>0.1675</b>	<b>0.1675</b>	<b>\$49,079.65</b>	<b>\$49,079.65</b>	<b>\$49,079.65</b>

## FINAL Tax Computation Report Lee County

Taxing District 619RB - SUBLETTE TWP ROAD/BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	14,102,321	14,102,321	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	10,280,670	10,280,670	EZ Tax Abated	\$0.00			
Commercial	3,631,708	3,631,708	New Property	93,106	712 - VILLAGE OF SUBLETTE	007	\$10,622.05
Industrial	12,357	12,357	Annexation EAV	0	<b>Total</b>		
Mineral	1,266,137	1,266,137	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>29,301,283</b>	<b>29,301,283</b>	Aggregate Ext. Base	101,846			
<b>Total + Overlap</b>	<b>29,301,283</b>	<b>29,301,283</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	97,500.00	0.6600	0.332750	0.3327	\$97,485.37	0.3199	0.3199	\$93,734.80	\$93,734.80	\$93,734.80
008 BRIDGE JOINT W/ COUNTY	0.00	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
010 EQUIPMENT & BUILDING	11,000.00	0.1000	0.037541	0.0375	\$10,987.98	0.0361	0.0361	\$10,577.76	\$10,577.76	\$10,577.76
<b>Totals (Capped)</b>	<b>108,500.00</b>		<b>0.370291</b>	<b>0.3702</b>	<b>\$108,473.35</b>	<b>0.3560</b>	<b>0.3560</b>	<b>\$104,312.56</b>	<b>\$104,312.56</b>	<b>\$104,312.56</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>108,500.00</b>		<b>0.370291</b>	<b>0.3702</b>	<b>\$108,473.35</b>	<b>0.3560</b>	<b>0.3560</b>	<b>\$104,312.56</b>	<b>\$104,312.56</b>	<b>\$104,312.56</b>



## FINAL Tax Computation Report Lee County

Taxing District 620 - VIOLA TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,931,510	10,931,510	EZ Value Abated	0
Residential	3,180,954	3,180,954	EZ Tax Abated	\$0.00
Commercial	785,775	785,775	New Property	47,672
Industrial	0	0	Annexation EAV	0
Mineral	468,557	468,557	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>15,366,796</b>	<b>15,366,796</b>	Aggregate Ext. Base	43,163
<b>Total + Overlap</b>	<b>15,366,796</b>	<b>15,366,796</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	45,300.00	0.4400	0.294791	0.2948	\$45,301.31	0.2877	0.2877	\$44,210.27	\$44,210.27	\$44,210.27
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>45,300.00</b>		<b>0.294791</b>	<b>0.2948</b>	<b>\$45,301.31</b>	<b>0.2877</b>	<b>0.2877</b>	<b>\$44,210.27</b>	<b>\$44,210.27</b>	<b>\$44,210.27</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>45,300.00</b>		<b>0.294791</b>	<b>0.2948</b>	<b>\$45,301.31</b>	<b>0.2877</b>	<b>0.2877</b>	<b>\$44,210.27</b>	<b>\$44,210.27</b>	<b>\$44,210.27</b>

## FINAL Tax Computation Report Lee County

Taxing District 620RB - VIOLA TWP ROAD/BRIDGE Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,931,510	10,931,510	EZ Value Abated	0
Residential	3,180,954	3,180,954	EZ Tax Abated	\$0.00
Commercial	785,775	785,775	New Property	47,672
Industrial	0	0	Annexation EAV	0
Mineral	468,557	468,557	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>15,366,796</b>	<b>15,366,796</b>	Aggregate Ext. Base	67,587
<b>Total + Overlap</b>	<b>15,366,796</b>	<b>15,366,796</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	31,830.00	0.6600	0.207135	0.2071	\$31,824.63	0.2021	0.2021	\$31,056.29	\$31,056.29	\$31,056.29
008 BRIDGE JOINT W/ COUNTY	8,190.00	0.2500	0.053297	0.0533	\$8,190.50	0.0520	0.0520	\$7,990.73	\$7,990.73	\$7,990.73
009 PERMANENT ROAD	24,760.00	0.2500	0.161127	0.1611	\$24,755.91	0.1572	0.1572	\$24,156.60	\$24,156.60	\$24,156.60
010 EQUIPMENT & BUILDING	6,170.00	0.1000	0.040152	0.0402	\$6,177.45	0.0392	0.0392	\$6,023.78	\$6,023.78	\$6,023.78
<b>Totals (Capped)</b>	<b>70,950.00</b>		<b>0.461711</b>	<b>0.4617</b>	<b>\$70,948.49</b>	<b>0.4505</b>	<b>0.4505</b>	<b>\$69,227.40</b>	<b>\$69,227.40</b>	<b>\$69,227.40</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>70,950.00</b>		<b>0.461711</b>	<b>0.4617</b>	<b>\$70,948.49</b>	<b>0.4505</b>	<b>0.4505</b>	<b>\$69,227.40</b>	<b>\$69,227.40</b>	<b>\$69,227.40</b>

## FINAL Tax Computation Report Lee County

Taxing District 621 - WILLOW CREEK TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,729,624	11,729,624	EZ Value Abated	0
Residential	8,375,234	8,375,234	EZ Tax Abated	\$0.00
Commercial	653,134	653,134	New Property	15,731
Industrial	49,931	49,931	Annexation EAV	0
Mineral	3,971,953	3,971,953	Disconnection EAV	0
State Railroad	72,833	72,833	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>24,852,709</b>	<b>24,852,709</b>	Aggregate Ext. Base	47,738
<b>Total + Overlap</b>	<b>24,852,709</b>	<b>24,852,709</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	58,936.00	0.3500	0.237141	0.2371	\$58,925.77	0.1962	0.1962	\$48,761.02	\$48,761.02	\$48,761.02
<b>Totals (Capped)</b>	<b>58,936.00</b>		<b>0.237141</b>	<b>0.2371</b>	<b>\$58,925.77</b>	<b>0.1962</b>	<b>0.1962</b>	<b>\$48,761.02</b>	<b>\$48,761.02</b>	<b>\$48,761.02</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>58,936.00</b>		<b>0.237141</b>	<b>0.2371</b>	<b>\$58,925.77</b>	<b>0.1962</b>	<b>0.1962</b>	<b>\$48,761.02</b>	<b>\$48,761.02</b>	<b>\$48,761.02</b>

## FINAL Tax Computation Report Lee County

Taxing District 621RB - WILLOW CRK TWP RD/BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	11,729,624	11,729,624	EZ Value Abated	0	<b>Municipality</b>
Residential	8,375,234	8,375,234	EZ Tax Abated	\$0.00	
Commercial	653,134	653,134	New Property	15,731	<b>Amount Extended</b>
Industrial	49,931	49,931	Annexation EAV	0	708 - VILLAGE OF LEE
Mineral	3,971,953	3,971,953	Disconnection EAV	0	<b>Total</b>
State Railroad	72,833	72,833	Recovered TIF EAV	0	<b>\$3,274.02</b>
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>24,852,709</b>	<b>24,852,709</b>	Aggregate Ext. Base	129,547	
<b>Total + Overlap</b>	<b>24,852,709</b>	<b>24,852,709</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	86,289.00	0.6600	0.347202	0.3472	\$86,288.61	0.2871	0.2871	\$71,352.13	\$71,352.13	\$71,352.13
008 BRIDGE JOINT W/ COUNTY	12,974.00	0.2500	0.052204	0.0522	\$12,973.11	0.0432	0.0432	\$10,736.37	\$10,736.37	\$10,736.37
009 PERMANENT ROAD	51,645.00	0.2500	0.207804	0.2078	\$51,643.93	0.1719	0.1719	\$42,721.81	\$42,721.81	\$42,721.81
010 EQUIPMENT & BUILDING	9,093.00	0.1000	0.036588	0.0366	\$9,096.09	0.0303	0.0303	\$7,530.37	\$7,530.37	\$7,530.37
<b>Totals (Capped)</b>	<b>160,001.00</b>		<b>0.643798</b>	<b>0.6438</b>	<b>\$160,001.74</b>	<b>0.5325</b>	<b>0.5325</b>	<b>\$132,340.68</b>	<b>\$132,340.68</b>	<b>\$132,340.68</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>160,001.00</b>		<b>0.643798</b>	<b>0.6438</b>	<b>\$160,001.74</b>	<b>0.5325</b>	<b>0.5325</b>	<b>\$132,340.68</b>	<b>\$132,340.68</b>	<b>\$132,340.68</b>

## FINAL Tax Computation Report Lee County

Taxing District 622 - WYOMING TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,176,035	13,165,232	EZ Value Abated	0
Residential	12,714,508	10,802,820	EZ Tax Abated	\$0.00
Commercial	1,191,653	1,017,856	New Property	93,603
Industrial	4,998	4,998	Annexation EAV	0
Mineral	937,564	937,564	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>28,024,758</b>	<b>25,928,470</b>	Aggregate Ext. Base	146,257
<b>Total + Overlap</b>	<b>28,024,758</b>	<b>25,928,470</b>	TIF Increment	2,096,288

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	86,000.00	0.3400	0.331682	0.3317	\$86,004.73	0.3317	0.3317	\$92,958.12	\$86,004.73	\$86,004.73
005 IMRF	10,000.00	0.0000	0.038568	0.0386	\$10,008.39	0.0386	0.0386	\$10,817.56	\$10,008.39	\$10,008.39
017 CEMETERY	38,000.00	0.2000	0.146557	0.1466	\$38,011.14	0.1466	0.1466	\$41,084.30	\$38,011.14	\$38,011.14
035 LIABILITY INS	4,000.00	0.0000	0.015427	0.0154	\$3,992.98	0.0154	0.0154	\$4,315.81	\$3,992.98	\$3,992.98
047 SOCIAL SECURITY	7,500.00	0.0000	0.028926	0.0289	\$7,493.33	0.0289	0.0289	\$8,099.16	\$7,493.33	\$7,493.33
054 GENERAL ASSISTANCE	100.00	0.1000	0.000386	0.0004	\$103.71	0.0004	0.0004	\$112.10	\$103.71	\$103.71
<b>Totals (Capped)</b>	<b>145,600.00</b>		<b>0.561546</b>	<b>0.5616</b>	<b>\$145,614.28</b>	<b>0.5616</b>	<b>0.5616</b>	<b>\$157,387.05</b>	<b>\$145,614.28</b>	<b>\$145,614.28</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>145,600.00</b>		<b>0.561546</b>	<b>0.5616</b>	<b>\$145,614.28</b>	<b>0.5616</b>	<b>0.5616</b>	<b>\$157,387.05</b>	<b>\$145,614.28</b>	<b>\$145,614.28</b>

## FINAL Tax Computation Report Lee County

Taxing District 622RB - WYOMING TWP ROAD/BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	13,176,035	13,165,232	EZ Value Abated	0	<b>Municipality</b>
Residential	12,714,508	10,802,820	EZ Tax Abated	\$0.00	
Commercial	1,191,653	1,017,856	New Property	93,603	<b>Amount Extended</b>
Industrial	4,998	4,998	Annexation EAV	0	710 - VILLAGE OF PAW PAW
Mineral	937,564	937,564	Disconnection EAV	0	<b>Total</b>
State Railroad	0	0	Recovered TIF EAV	0	<b>\$7,588.56</b>
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>28,024,758</b>	<b>25,928,470</b>	Aggregate Ext. Base	127,308	
<b>Total + Overlap</b>	<b>28,024,758</b>	<b>25,928,470</b>	TIF Increment	2,096,288	

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	0.6600	0.202480	0.2025	\$52,505.15	0.1986	0.1986	\$55,657.17	\$51,493.94	\$51,493.94
008 BRIDGE JOINT W/COUNTY	500.00	0.2500	0.001928	0.0019	\$492.64	0.0019	0.0019	\$532.47	\$492.64	\$492.64
009 PERMANENT ROAD	55,000.00	0.2500	0.212122	0.2121	\$54,994.28	0.2080	0.2080	\$58,291.50	\$53,931.22	\$53,931.22
010 EQUIPMENT & BUILDING	25,000.00	0.1000	0.096419	0.0964	\$24,995.05	0.0946	0.0946	\$26,511.42	\$24,528.33	\$24,528.33
<b>Totals (Capped)</b>	<b>133,000.00</b>		<b>0.512949</b>	<b>0.5129</b>	<b>\$132,987.12</b>	<b>0.5031</b>	<b>0.5031</b>	<b>\$140,992.56</b>	<b>\$130,446.13</b>	<b>\$130,446.13</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>133,000.00</b>		<b>0.512949</b>	<b>0.5129</b>	<b>\$132,987.12</b>	<b>0.5031</b>	<b>0.5031</b>	<b>\$140,992.56</b>	<b>\$130,446.13</b>	<b>\$130,446.13</b>

# FINAL Tax Computation Report Lee County

Taxing District 701 - CITY OF AMBOY			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	1,031,647	1,031,647	EZ Value Abated	0	<b>Road District</b>
Residential	17,579,765	17,579,765	EZ Tax Abated	\$0.00	
Commercial	5,064,346	5,064,346	New Property	44,760	<b>Amount Extended</b>
Industrial	1,476,162	1,476,162	Annexation EAV	0	602RB - AMBOY TWP ROAD/BRID 007
Mineral	0	0	Disconnection EAV	0	612RB - MARION TWP ROAD/BRID 007
State Railroad	0	0	Recovered TIF EAV	0	<b>Total</b>
Local Railroad	0	0	Recovered EZ EAV	889,515	<b>\$18,764.96</b>
<b>County Total</b>	<b>25,151,920</b>	<b>25,151,920</b>	Aggregate Ext. Base	320,300	
<b>Total + Overlap</b>	<b>25,151,920</b>	<b>25,151,920</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	62,100.00	0.4375	0.246900	0.2469	\$62,100.09	0.2469	0.2469	\$62,100.09	\$62,100.09	\$62,100.09
003 BONDS & INTEREST	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I.M.R.F.	65,000.00	0.0000	0.258430	0.2584	\$64,992.56	0.2584	0.2584	\$64,992.56	\$64,992.56	\$64,992.56
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
014 POLICE PROTECTION	18,500.00	0.6000	0.073553	0.0736	\$18,511.81	0.0736	0.0736	\$18,511.81	\$18,511.81	\$18,511.81
016 LIBRARY	34,000.00	0.1500	0.135179	0.1352	\$34,005.40	0.1352	0.1352	\$34,005.40	\$34,005.40	\$34,005.40
027 AUDIT	9,000.00	0.0000	0.035783	0.0358	\$9,004.39	0.0358	0.0358	\$9,004.39	\$9,004.39	\$9,004.39
035 LIABILITY INS	63,000.00	0.0000	0.250478	0.2505	\$63,005.56	0.2505	0.2505	\$63,005.56	\$63,005.56	\$63,005.56
041 STREET LIGHTING	12,000.00	0.0500	0.047710	0.0477	\$11,997.47	0.0477	0.0477	\$11,997.47	\$11,997.47	\$11,997.47
042 CITY PARK	3,000.00	0.0750	0.011928	0.0119	\$2,993.08	0.0119	0.0119	\$2,993.08	\$2,993.08	\$2,993.08
044 BAND	500.00	0.0400	0.001988	0.0020	\$503.04	0.0020	0.0020	\$503.04	\$503.04	\$503.04
046 EMERGENCY & DISASTER	2,500.00	0.0500	0.009940	0.0099	\$2,490.04	0.0099	0.0099	\$2,490.04	\$2,490.04	\$2,490.04
047 SOCIAL SECURITY	44,700.00	0.0000	0.177720	0.1777	\$44,694.96	0.1777	0.1777	\$44,694.96	\$44,694.96	\$44,694.96
048 SCHOOL CROSSING GUARD	4,000.00	0.0200	0.015903	0.0159	\$3,999.16	0.0159	0.0159	\$3,999.16	\$3,999.16	\$3,999.16
062 WORKMENS COMP	18,000.00	0.0000	0.071565	0.0716	\$18,008.77	0.0716	0.0716	\$18,008.77	\$18,008.77	\$18,008.77
<b>Totals (Capped)</b>	<b>336,300.00</b>		<b>1.337077</b>	<b>1.3371</b>	<b>\$336,306.33</b>	<b>1.3371</b>	<b>1.3371</b>	<b>\$336,306.33</b>	<b>\$336,306.33</b>	<b>\$336,306.33</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>336,300.00</b>		<b>1.337077</b>	<b>1.3371</b>	<b>\$336,306.33</b>	<b>1.3371</b>	<b>1.3371</b>	<b>\$336,306.33</b>	<b>\$336,306.33</b>	<b>\$336,306.33</b>

# FINAL Tax Computation Report Lee County

Taxing District 702 - VILLAGE OF ASHTON			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	66,288	66,288	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	8,130,344	8,130,344	EZ Tax Abated	\$0.00	603RB - ASHTON TWP ROAD/BRI	007	\$11,024.48
Commercial	1,942,162	1,942,162	New Property	40,779	<b>Total</b>		<b>\$11,024.48</b>
Industrial	1,355,367	1,355,367	Annexation EAV	0			
Mineral	0	0	Disconnection EAV	0			
State Railroad	221,546	221,546	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	24,625			
<b>County Total</b>	<b>11,715,707</b>	<b>11,715,707</b>	Aggregate Ext. Base	133,995			
<b>Total + Overlap</b>	<b>11,715,707</b>	<b>11,715,707</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	33,182.00	0.4375	0.283227	0.2832	\$33,178.88	0.2793	0.2793	\$32,721.97	\$32,721.97	\$32,721.97
005 I.M.R.F.	17,000.00	0.0000	0.145104	0.1451	\$16,999.49	0.1431	0.1431	\$16,765.18	\$16,765.18	\$16,765.18
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 PROTECTION	13,486.00	0.6000	0.115110	0.1151	\$13,484.78	0.1135	0.1135	\$13,297.33	\$13,297.33	\$13,297.33
016 LIBRARY	17,687.00	0.1500	0.150968	0.1500	\$17,573.56	0.1480	0.1480	\$17,339.25	\$17,339.25	\$17,339.25
017 CEMETERY	411.00	0.0250	0.003508	0.0035	\$410.05	0.0035	0.0035	\$410.05	\$410.05	\$410.05
025 GARBAGE	109.00	0.2000	0.000930	0.0009	\$105.44	0.0009	0.0009	\$105.44	\$105.44	\$105.44
027 AUDIT	9,430.00	0.0000	0.080490	0.0805	\$9,431.14	0.0794	0.0794	\$9,302.27	\$9,302.27	\$9,302.27
035 LIABILITY INSURANCE	22,820.00	0.0000	0.194781	0.1948	\$22,822.20	0.1922	0.1922	\$22,517.59	\$22,517.59	\$22,517.59
047 SOCIAL SECURITY	16,767.00	0.0000	0.143116	0.1431	\$16,765.18	0.1412	0.1412	\$16,542.58	\$16,542.58	\$16,542.58
060 UNEMPLOYMENT INSURANC	617.00	0.0000	0.005266	0.0053	\$620.93	0.0052	0.0052	\$609.22	\$609.22	\$609.22
062 WORKMENS COMP	8,074.00	0.0000	0.068916	0.0689	\$8,072.12	0.0680	0.0680	\$7,966.68	\$7,966.68	\$7,966.68
<b>Totals (Capped)</b>	<b>139,583.00</b>		<b>1.191416</b>	<b>1.1904</b>	<b>\$139,463.77</b>	<b>1.1743</b>	<b>1.1743</b>	<b>\$137,577.56</b>	<b>\$137,577.56</b>	<b>\$137,577.56</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>139,583.00</b>		<b>1.191416</b>	<b>1.1904</b>	<b>\$139,463.77</b>	<b>1.1743</b>	<b>1.1743</b>	<b>\$137,577.56</b>	<b>\$137,577.56</b>	<b>\$137,577.56</b>



## FINAL Tax Computation Report Lee County

Taxing District 703 - VILLAGE OF COMPTON			Equalization Factor 1.0000					
Property Type	Total EAV	Rate Setting EAV	PTELL Values			Road and Bridge Transfer		
Farm	5,894	5,894	EZ Value Abated	0		<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	2,261,157	2,261,157	EZ Tax Abated	\$0.00		605RB - BROOKLYN TWP ROAD/E	007	\$1,567.87
Commercial	275,787	275,787	New Property	3,100		<b>Total</b>		<b>\$1,567.87</b>
Industrial	0	0	Annexation EAV	0				
Mineral	0	0	Disconnection EAV	0				
State Railroad	0	0	Recovered TIF EAV	0				
Local Railroad	2,400	2,400	Recovered EZ EAV	0				
<b>County Total</b>	<b>2,545,238</b>	<b>2,545,238</b>	Aggregate Ext. Base	3,137				
<b>Total + Overlap</b>	<b>2,545,238</b>	<b>2,545,238</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	3,290.00	0.4375	0.129261	0.1293	\$3,290.99	0.1260	0.1260	\$3,207.00	\$3,207.00	\$3,207.00
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>3,290.00</b>		<b>0.129261</b>	<b>0.1293</b>	<b>\$3,290.99</b>	<b>0.1260</b>	<b>0.1260</b>	<b>\$3,207.00</b>	<b>\$3,207.00</b>	<b>\$3,207.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>3,290.00</b>		<b>0.129261</b>	<b>0.1293</b>	<b>\$3,290.99</b>	<b>0.1260</b>	<b>0.1260</b>	<b>\$3,207.00</b>	<b>\$3,207.00</b>	<b>\$3,207.00</b>

# FINAL Tax Computation Report Lee County

Taxing District 705 - CITY OF DIXON			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	226,142	226,142	EZ Value Abated	132,637	
Residential	109,328,117	108,287,157	EZ Tax Abated	\$2,542.52	<b>Road District</b>
Commercial	46,401,372	43,235,742	New Property	557,428	<b>Fund</b>
Industrial	26,563,107	26,563,107	Annexation EAV	64,975	<b>Amount Extended</b>
Mineral	0	0	Disconnection EAV	0	607RB - DIXON TWP ROAD/BRIDC 007
State Railroad	2,006,373	2,006,373	Recovered TIF EAV	24,700	618RB - SOUTH DIXON TWP RD/E 007
Local Railroad	0	0	Recovered EZ EAV	2,444,117	<b>Total</b>
<b>County Total</b>	<b>184,525,111</b>	<b>180,318,521</b>	Aggregate Ext. Base	3,327,448	<b>\$69,786.11</b>
<b>Total + Overlap</b>	<b>184,525,111</b>	<b>180,318,521</b>	TIF Increment	4,073,953	

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	340,000.00	0.4375	0.188555	0.1886	\$340,080.73	0.1614	0.1614	\$297,823.53	\$291,034.09	\$291,034.09
003 BONDS & INTEREST	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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
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 PROTECTION	1,101,000.00	0.6000	0.610586	0.6000	\$1,081,911.13	0.6000	0.6000	\$1,107,150.67	\$1,081,911.13	\$1,081,911.13
015 POLICE PENSION	903,812.00	0.0000	0.501231	0.5012	\$903,756.43	0.5012	0.5012	\$924,839.86	\$903,756.43	\$903,756.43
016 LIBRARY	508,500.00	0.6000	0.282001	0.2820	\$508,498.23	0.2820	0.2820	\$520,360.81	\$508,498.23	\$508,498.23
017 CEMETERY	46,000.00	0.0250	0.025510	0.0250	\$45,079.63	0.0250	0.0250	\$46,131.28	\$45,079.63	\$45,079.63
027 AUDIT	34,000.00	0.0000	0.018856	0.0189	\$34,080.20	0.0189	0.0189	\$34,875.25	\$34,080.20	\$34,080.20
028 LIBRARY MAINTENANCE	25,500.00	0.0000	0.014142	0.0141	\$25,424.91	0.0141	0.0141	\$26,018.04	\$25,424.91	\$25,424.91
035 LIABILITY INSURANCE	476,500.00	0.0000	0.264255	0.2643	\$476,581.85	0.2643	0.2643	\$487,699.87	\$476,581.85	\$476,581.85
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	0.00	0.0400	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
045 PUBLIC BENEFIT	93,000.00	0.0500	0.051575	0.0500	\$90,159.26	0.0500	0.0500	\$92,262.56	\$90,159.26	\$90,159.26
046 EMERGENCY & DISASTER	0.00	0.0500	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
<b>Totals (Capped)</b>	<b>3,528,312.00</b>		<b>1.956711</b>	<b>1.9441</b>	<b>\$3,505,572.37</b>	<b>1.9169</b>	<b>1.9169</b>	<b>\$3,537,161.87</b>	<b>\$3,456,525.73</b>	<b>\$3,456,525.73</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>3,528,312.00</b>		<b>1.956711</b>	<b>1.9441</b>	<b>\$3,505,572.37</b>	<b>1.9169</b>	<b>1.9169</b>	<b>\$3,537,161.87</b>	<b>\$3,456,525.73</b>	<b>\$3,456,525.73</b>

## FINAL Tax Computation Report Lee County

Taxing District 706 - VILLAGE OF FRANKLIN GROVE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	18,392	18,392	EZ Value Abated	0	Road District
Residential	6,462,809	6,462,809	EZ Tax Abated	\$0.00	
Commercial	2,321,773	2,321,773	New Property	10,540	Amount Extended
Industrial	0	0	Annexation EAV	0	606RB - FRANKLIN GROVE ROAC 007
Mineral	0	0	Disconnection EAV	73,694	<b>Total</b>
State Railroad	157,935	157,935	Recovered TIF EAV	0	<b>\$5,304.86</b>
Local Railroad	0	0	Recovered EZ EAV	202,406	
<b>County Total</b>	<b>8,960,909</b>	<b>8,960,909</b>	Aggregate Ext. Base	67,538	
<b>Total + Overlap</b>	<b>8,960,909</b>	<b>8,960,909</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	33,400.00	0.4375	0.372730	0.3727	\$33,397.31	0.3680	0.3680	\$32,976.15	\$32,976.15	\$32,976.15
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 PROTECTION	8,000.00	0.6000	0.089277	0.0893	\$8,002.09	0.0882	0.0882	\$7,903.52	\$7,903.52	\$7,903.52
016 LIBRARY	20,500.00	0.3000	0.228771	0.2288	\$20,502.56	0.2260	0.2260	\$20,251.65	\$20,251.65	\$20,251.65
027 AUDIT	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.0199	0.0199	\$1,783.22	\$1,783.22	\$1,783.22
035 LIABILITY INSURANCE	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.0199	0.0199	\$1,783.22	\$1,783.22	\$1,783.22
041 STREET LIGHTING	1,800.00	0.0500	0.020087	0.0201	\$1,801.14	0.0199	0.0199	\$1,783.22	\$1,783.22	\$1,783.22
047 SOCIAL SECURITY	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.0199	0.0199	\$1,783.22	\$1,783.22	\$1,783.22
062 WORKMENS COMP	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.0199	0.0199	\$1,783.22	\$1,783.22	\$1,783.22
<b>Totals (Capped)</b>	<b>70,900.00</b>		<b>0.791213</b>	<b>0.7913</b>	<b>\$70,907.66</b>	<b>0.7817</b>	<b>0.7817</b>	<b>\$70,047.42</b>	<b>\$70,047.42</b>	<b>\$70,047.42</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>70,900.00</b>		<b>0.791213</b>	<b>0.7913</b>	<b>\$70,907.66</b>	<b>0.7817</b>	<b>0.7817</b>	<b>\$70,047.42</b>	<b>\$70,047.42</b>	<b>\$70,047.42</b>

# FINAL Tax Computation Report Lee County

Taxing District 707 - VILLAGE OF HARMON

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	12,475	12,475	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	836,435	836,435	EZ Tax Abated	\$0.00	610RB - HARMON TWP ROAD/BR	007	\$1,724.18
Commercial	849,785	849,785	New Property	136,095	<b>Total</b>		<b>\$1,724.18</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>1,698,695</b>	<b>1,698,695</b>	Aggregate Ext. Base	2,400			
<b>Total + Overlap</b>	<b>1,698,695</b>	<b>1,698,695</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	2,862.00	0.4375	0.168482	0.1685	\$2,862.30	0.1568	0.1568	\$2,663.55	\$2,663.55	\$2,663.55
003 BONDS & INTEREST	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>2,862.00</b>		<b>0.168482</b>	<b>0.1685</b>	<b>\$2,862.30</b>	<b>0.1568</b>	<b>0.1568</b>	<b>\$2,663.55</b>	<b>\$2,663.55</b>	<b>\$2,663.55</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>2,862.00</b>		<b>0.168482</b>	<b>0.1685</b>	<b>\$2,862.30</b>	<b>0.1568</b>	<b>0.1568</b>	<b>\$2,663.55</b>	<b>\$2,663.55</b>	<b>\$2,663.55</b>

## FINAL Tax Computation Report Lee County

Taxing District 708 - VILLAGE OF LEE			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	2,833	2,833	EZ Value Abated	0	DeKalb County	2,162,302
Residential	2,059,819	2,059,819	EZ Tax Abated	\$0.00	<b>Total</b>	<b>2,162,302</b>
Commercial	100,441	100,441	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	44,033	44,033	Annexation EAV	0	<b>Road and Bridge Transfer</b>	
Mineral	0	0	Disconnection EAV	0	<b>Road District</b>	
State Railroad	72,833	72,833	Recovered TIF EAV	0	<b>Fund</b>	<b>Amount Extended</b>
Local Railroad	0	0	Recovered EZ EAV	0	621RB - WILLOW CRK TWP RD/BI	007
<b>County Total</b>	<b>2,279,959</b>	<b>2,279,959</b>	Aggregate Ext. Base	22,208	<b>Total</b>	<b>\$3,274.02</b>
<b>Total + Overlap</b>	<b>4,442,261</b>	<b>4,442,261</b>	TIF Increment	0	<b>Total</b>	<b>\$3,274.02</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	7,004.00	0.4375	0.157668	0.1577	\$3,595.50	0.1565	0.1565	\$3,568.14	\$3,568.14	\$6,952.14
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
025 GARBAGE DISPOSAL	2,489.00	0.2000	0.056030	0.0560	\$1,276.78	0.0556	0.0556	\$1,267.66	\$1,267.66	\$2,469.90
027 AUDIT	2,787.00	0.0000	0.062738	0.0627	\$1,429.53	0.0622	0.0622	\$1,418.13	\$1,418.13	\$2,763.09
035 LIABILITY INSURANCE	5,761.00	0.0000	0.129686	0.1297	\$2,957.11	0.1287	0.1287	\$2,934.31	\$2,934.31	\$5,717.19
072 WATERWORKS AND SEWAG	4,800.00	0.1666	0.108053	0.1081	\$2,464.64	0.1073	0.1073	\$2,446.40	\$2,446.40	\$4,766.55
<b>Totals (Capped)</b>	<b>22,841.00</b>		<b>0.514175</b>	<b>0.5142</b>	<b>\$11,723.56</b>	<b>0.5103</b>	<b>0.5103</b>	<b>\$11,634.64</b>	<b>\$11,634.64</b>	<b>\$22,668.87</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>22,841.00</b>		<b>0.514175</b>	<b>0.5142</b>	<b>\$11,723.56</b>	<b>0.5103</b>	<b>0.5103</b>	<b>\$11,634.64</b>	<b>\$11,634.64</b>	<b>\$22,668.87</b>

## FINAL Tax Computation Report Lee County

Taxing District 709 - VILLAGE OF NELSON			Equalization Factor 1.0000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	54,868	54,868	EZ Value Abated	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <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> </thead> <tbody> <tr> <td>615RB - NELSON TWP ROAD/BRID</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$649.12</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$649.12</b></td> </tr> </tbody> </table>	Road District	Fund	Amount Extended	615RB - NELSON TWP ROAD/BRID	007	\$649.12	<b>Total</b>		<b>\$649.12</b>
Road District	Fund	Amount Extended												
615RB - NELSON TWP ROAD/BRID	007	\$649.12												
<b>Total</b>		<b>\$649.12</b>												
Residential	833,296	833,296	EZ Tax Abated	\$0.00										
Commercial	109,119	109,119	New Property	3,075										
Industrial	0	0	Annexation EAV	0										
Mineral	0	0	Disconnection EAV	0										
State Railroad	464,714	464,714	Recovered TIF EAV	0										
Local Railroad	0	0	Recovered EZ EAV	0										
<b>County Total</b>	<b>1,461,997</b>	<b>1,461,997</b>	Aggregate Ext. Base	3,101										
<b>Total + Overlap</b>	<b>1,461,997</b>	<b>1,461,997</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	0.4375	0.085500	0.0855	\$1,250.01	0.0855	0.0855	\$1,250.01	\$1,250.01	\$1,250.01
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 DISPOSAL	950.00	0.2000	0.064980	0.0650	\$950.30	0.0650	0.0650	\$950.30	\$950.30	\$950.30
035 LIABILITY INSURANCE	900.00	0.0000	0.061560	0.0616	\$900.59	0.0616	0.0616	\$900.59	\$900.59	\$900.59
<b>Totals (Capped)</b>	<b>3,100.00</b>		<b>0.212040</b>	<b>0.2121</b>	<b>\$3,100.90</b>	<b>0.2121</b>	<b>0.2121</b>	<b>\$3,100.90</b>	<b>\$3,100.90</b>	<b>\$3,100.90</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>3,100.00</b>		<b>0.212040</b>	<b>0.2121</b>	<b>\$3,100.90</b>	<b>0.2121</b>	<b>0.2121</b>	<b>\$3,100.90</b>	<b>\$3,100.90</b>	<b>\$3,100.90</b>

# FINAL Tax Computation Report Lee County

Taxing District 710 - VILLAGE OF PAW PAW

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	83,833	73,030	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	8,777,696	6,866,008	EZ Tax Abated	\$0.00	622RB - WYOMING TWP ROAD/BI	007	\$7,588.56
Commercial	876,817	703,020	New Property	0	<b>Total</b>		<b>\$7,588.56</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>9,738,346</b>	<b>7,642,058</b>	Aggregate Ext. Base	70,586			
<b>Total + Overlap</b>	<b>9,738,346</b>	<b>7,642,058</b>	TIF Increment	2,096,288			

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	33,904.00	0.4375	0.443650	0.4375	\$33,434.00	0.4285	0.4285	\$41,728.81	\$32,746.22	\$32,746.22
005 I.M.R.F.	4,126.00	0.0000	0.053991	0.0540	\$4,126.71	0.0529	0.0529	\$5,151.59	\$4,042.65	\$4,042.65
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
014 POLICE PROTECTION	10,345.00	0.6000	0.135369	0.1354	\$10,347.35	0.1326	0.1326	\$12,913.05	\$10,133.37	\$10,133.37
027 AUDIT	3,854.00	0.0000	0.050431	0.0504	\$3,851.60	0.0494	0.0494	\$4,810.74	\$3,775.18	\$3,775.18
035 LIABILITY INSURANCE	4,471.00	0.0000	0.058505	0.0585	\$4,470.60	0.0573	0.0573	\$5,580.07	\$4,378.90	\$4,378.90
041 STREET LIGHTING	3,878.00	0.0500	0.050746	0.0500	\$3,821.03	0.0490	0.0490	\$4,771.79	\$3,744.61	\$3,744.61
047 SOCIAL SECURITY	5,425.00	0.0000	0.070989	0.0710	\$5,425.86	0.0695	0.0695	\$6,768.15	\$5,311.23	\$5,311.23
062 WORKMENS COMP	6,186.00	0.0000	0.080947	0.0809	\$6,182.42	0.0792	0.0792	\$7,712.77	\$6,052.51	\$6,052.51
143 MEDICARE	1,923.00	0.0000	0.025163	0.0252	\$1,925.80	0.0247	0.0247	\$2,405.37	\$1,887.59	\$1,887.59
<b>Totals (Capped)</b>	<b>74,112.00</b>		<b>0.969791</b>	<b>0.9629</b>	<b>\$73,585.37</b>	<b>0.9431</b>	<b>0.9431</b>	<b>\$91,842.34</b>	<b>\$72,072.26</b>	<b>\$72,072.26</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>74,112.00</b>		<b>0.969791</b>	<b>0.9629</b>	<b>\$73,585.37</b>	<b>0.9431</b>	<b>0.9431</b>	<b>\$91,842.34</b>	<b>\$72,072.26</b>	<b>\$72,072.26</b>

## FINAL Tax Computation Report Lee County

Taxing District 711 - VILLAGE OF STEWARD			Equalization Factor 1.0000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	0	0	EZ Value Abated	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <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> </thead> <tbody> <tr> <td>601RB - ALTO TWP ROAD/BRIDGE</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$2,281.41</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$2,281.41</b></td> </tr> </tbody> </table>	Road District	Fund	Amount Extended	601RB - ALTO TWP ROAD/BRIDGE	007	\$2,281.41	<b>Total</b>		<b>\$2,281.41</b>
Road District	Fund	Amount Extended												
601RB - ALTO TWP ROAD/BRIDGE	007	\$2,281.41												
<b>Total</b>		<b>\$2,281.41</b>												
Residential	2,500,499	2,500,499	EZ Tax Abated	\$0.00										
Commercial	131,449	131,449	New Property	12,540										
Industrial	0	0	Annexation EAV	0										
Mineral	0	0	Disconnection EAV	0										
State Railroad	191,578	191,578	Recovered TIF EAV	0										
Local Railroad	0	0	Recovered EZ EAV	0										
<b>County Total</b>	<b>2,823,526</b>	<b>2,823,526</b>	Aggregate Ext. Base	4,106										
<b>Total + Overlap</b>	<b>2,823,526</b>	<b>2,823,526</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	4,311.00	0.4375	0.152681	0.1527	\$4,311.52	0.1491	0.1491	\$4,209.88	\$4,209.88	\$4,209.88
003 BONDS & INTEREST	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>4,311.00</b>		<b>0.152681</b>	<b>0.1527</b>	<b>\$4,311.52</b>	<b>0.1491</b>	<b>0.1491</b>	<b>\$4,209.88</b>	<b>\$4,209.88</b>	<b>\$4,209.88</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>4,311.00</b>		<b>0.152681</b>	<b>0.1527</b>	<b>\$4,311.52</b>	<b>0.1491</b>	<b>0.1491</b>	<b>\$4,209.88</b>	<b>\$4,209.88</b>	<b>\$4,209.88</b>



## FINAL Tax Computation Report Lee County

Taxing District 712 - VILLAGE OF SUBLETTE			Equalization Factor 1.0000									
Property Type	Total EAV	Rate Setting EAV	PTELL Values				Road and Bridge Transfer					
Farm	192,392	192,392	EZ Value Abated		0		Road District		Fund		Amount Extended	
Residential	4,617,578	4,617,578	EZ Tax Abated		\$0.00		619RB - SUBLETTE TWP ROAD/B		007		\$10,622.05	
Commercial	1,828,813	1,828,813	New Property		9,359		<b>Total</b>				<b>\$10,622.05</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>6,638,783</b>	<b>6,638,783</b>	Aggregate Ext. Base		15,364							
<b>Total + Overlap</b>	<b>6,638,783</b>	<b>6,638,783</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	15,363.00	0.4375	0.231413	0.2314	\$15,362.14	0.2314	0.2314	\$15,362.14	\$15,362.14	\$15,362.14
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>15,363.00</b>		<b>0.231413</b>	<b>0.2314</b>	<b>\$15,362.14</b>	<b>0.2314</b>	<b>0.2314</b>	<b>\$15,362.14</b>	<b>\$15,362.14</b>	<b>\$15,362.14</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>15,363.00</b>		<b>0.231413</b>	<b>0.2314</b>	<b>\$15,362.14</b>	<b>0.2314</b>	<b>0.2314</b>	<b>\$15,362.14</b>	<b>\$15,362.14</b>	<b>\$15,362.14</b>

## FINAL Tax Computation Report Lee County

Taxing District 713 - VILLAGE OF WEST BROOKLYN

Equalization Factor 1.0000

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	1,220,420	1,220,420	EZ Tax Abated	\$0.00	605RB - BROOKLYN TWP ROAD/E	007	\$850.71
Commercial	160,595	160,595	New Property	0	<b>Total</b>		<b>\$850.71</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>1,381,015</b>	<b>1,381,015</b>	Aggregate Ext. Base	11,290			
<b>Total + Overlap</b>	<b>1,381,015</b>	<b>1,381,015</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	4,902.00	0.4375	0.354956	0.3550	\$4,902.60	0.3452	0.3452	\$4,767.26	\$4,767.26	\$4,767.26
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	2,811.00	0.0000	0.203546	0.2035	\$2,810.37	0.1979	0.1979	\$2,733.03	\$2,733.03	\$2,733.03
035 LIABILITY INSURANCE	2,387.00	0.0000	0.172844	0.1728	\$2,386.39	0.1680	0.1680	\$2,320.11	\$2,320.11	\$2,320.11
041 STREET LIGHTING	450.00	0.0500	0.032585	0.0326	\$450.21	0.0317	0.0317	\$437.78	\$437.78	\$437.78
047 SOCIAL SECURITY	450.00	0.0000	0.032585	0.0326	\$450.21	0.0317	0.0317	\$437.78	\$437.78	\$437.78
062 WORKMANS COMP	854.00	0.0000	0.061839	0.0618	\$853.47	0.0601	0.0601	\$829.99	\$829.99	\$829.99
<b>Totals (Capped)</b>	<b>11,854.00</b>		<b>0.858355</b>	<b>0.8583</b>	<b>\$11,853.25</b>	<b>0.8346</b>	<b>0.8346</b>	<b>\$11,525.95</b>	<b>\$11,525.95</b>	<b>\$11,525.95</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>11,854.00</b>		<b>0.858355</b>	<b>0.8583</b>	<b>\$11,853.25</b>	<b>0.8346</b>	<b>0.8346</b>	<b>\$11,525.95</b>	<b>\$11,525.95</b>	<b>\$11,525.95</b>

# FINAL Tax Computation Report Lee County

Taxing District 714 - CITY OF ROCHELLE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	4,168	4,168	EZ Value Abated	0	Ogle County	242,654,555
Residential	0	0	EZ Tax Abated	\$0.00	<b>Total</b>	<b>242,654,555</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>4,168</b>	<b>4,168</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>242,658,723</b>	<b>242,658,723</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	538,279.00	0.2500	0.221826	0.2218	\$9.24	0.2218	0.2218	\$9.24	\$9.24	\$538,217.05
003 BONDS & INTEREST	19,343.76	0.0000	0.007972	0.0080	\$0.33	0.0080	0.0080	\$0.33	\$0.33	\$19,412.70
005 I.M.R.F.	178,210.00	0.0000	0.073441	0.0734	\$3.06	0.0734	0.0734	\$3.06	\$3.06	\$178,111.50
012 FIRE PROTECTION	178,524.00	0.0000	0.073570	0.0736	\$3.07	0.0736	0.0736	\$3.07	\$3.07	\$178,596.82
013 FIRE PENSION	380,997.00	0.0000	0.157009	0.1570	\$6.54	0.1570	0.1570	\$6.54	\$6.54	\$380,974.20
014 POLICE PROTECTION	178,524.00	0.0750	0.073570	0.0736	\$3.07	0.0736	0.0736	\$3.07	\$3.07	\$178,596.82
015 POLICE PENSION	457,105.00	0.0000	0.188374	0.1884	\$7.85	0.1884	0.1884	\$7.85	\$7.85	\$457,169.03
027 AUDIT	14,131.00	0.0000	0.005823	0.0058	\$0.24	0.0058	0.0058	\$0.24	\$0.24	\$14,074.21
035 LIABILITY INSURANCE	230,660.00	0.0000	0.095055	0.0951	\$3.96	0.0951	0.0951	\$3.96	\$3.96	\$230,768.45
041 STREET LIGHTING	0.00	0.1016	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	222,000.00	0.0000	0.091487	0.0915	\$3.81	0.0915	0.0915	\$3.81	\$3.81	\$222,032.73
048 SCHOOL CROSSING GUARD	47,606.00	0.0200	0.019619	0.0196	\$0.82	0.0196	0.0196	\$0.82	\$0.82	\$47,561.11
<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>2,445,379.76</b>		<b>1.007746</b>	<b>1.0078</b>	<b>\$41.99</b>	<b>1.0078</b>	<b>1.0078</b>	<b>\$41.99</b>	<b>\$41.99</b>	<b>\$2,445,514.62</b>
<b>Totals (All)</b>	<b>2,445,379.76</b>		<b>1.007746</b>	<b>1.0078</b>	<b>\$41.99</b>	<b>1.0078</b>	<b>1.0078</b>	<b>\$41.99</b>	<b>\$41.99</b>	<b>\$2,445,514.62</b>

## FINAL Tax Computation Report Lee County

Taxing District 801 - AMBOY FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	19,777,370	19,777,370	EZ Value Abated	0
Residential	31,411,170	31,411,170	EZ Tax Abated	\$0.00
Commercial	10,049,834	10,049,834	New Property	267,713
Industrial	6,555,823	6,555,823	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	1,800	1,800	Recovered EZ EAV	918,814
<b>County Total</b>	<b>67,795,997</b>	<b>67,795,997</b>	Aggregate Ext. Base	428,693
<b>Total + Overlap</b>	<b>67,795,997</b>	<b>67,795,997</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	268,359.00	0.4000	0.395833	0.3958	\$268,336.56	0.3917	0.3917	\$265,556.92	\$265,556.92	\$265,556.92
064 AMBULANCE	181,769.00	0.4000	0.268112	0.2681	\$181,761.07	0.2654	0.2654	\$179,930.58	\$179,930.58	\$179,930.58
<b>Totals (Capped)</b>	<b>450,128.00</b>		<b>0.663945</b>	<b>0.6639</b>	<b>\$450,097.63</b>	<b>0.6571</b>	<b>0.6571</b>	<b>\$445,487.50</b>	<b>\$445,487.50</b>	<b>\$445,487.50</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>450,128.00</b>		<b>0.663945</b>	<b>0.6639</b>	<b>\$450,097.63</b>	<b>0.6571</b>	<b>0.6571</b>	<b>\$445,487.50</b>	<b>\$445,487.50</b>	<b>\$445,487.50</b>

## FINAL Tax Computation Report Lee County

Taxing District 802 - ASHTON FIRE			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	18,936,185	18,936,185	EZ Value Abated	0	Ogle County	8,814,728
Residential	12,327,379	12,327,379	EZ Tax Abated	\$0.00	<b>Total</b>	<b>8,814,728</b>
Commercial	2,532,968	2,532,968	New Property	85,495	<i>* denotes use of estimated EAV</i>	
Industrial	4,998,744	4,998,744	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	1,567,435	1,567,435	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>40,362,711</b>	<b>40,362,711</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>49,177,439</b>	<b>49,177,439</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	151,000.00	0.3000	0.307051	0.3000	\$121,088.13	0.3000	0.3000	\$121,088.13	\$121,088.13	\$147,532.32
027 AUDIT	2,540.00	0.0050	0.005165	0.0050	\$2,018.14	0.0050	0.0050	\$2,018.14	\$2,018.14	\$2,458.87
035 LIABILITY INSURANCE	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
062 WORKMANS COMP	14,500.00	0.0000	0.029485	0.0295	\$11,907.00	0.0295	0.0295	\$11,907.00	\$11,907.00	\$14,507.34
064 AMBULANCE	95,650.00	0.3000	0.194500	0.1945	\$78,505.47	0.1945	0.1945	\$78,505.47	\$78,505.47	\$95,650.12
<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>263,690.00</b>	<b>0.536201</b>	<b>0.5290</b>	<b>\$213,518.74</b>	<b>0.5290</b>	<b>0.5290</b>	<b>\$213,518.74</b>	<b>\$213,518.74</b>	<b>\$260,148.65</b>
<b>Totals (All)</b>		<b>263,690.00</b>	<b>0.536201</b>	<b>0.5290</b>	<b>\$213,518.74</b>	<b>0.5290</b>	<b>0.5290</b>	<b>\$213,518.74</b>	<b>\$213,518.74</b>	<b>\$260,148.65</b>

## FINAL Tax Computation Report Lee County

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Taxing District 803 - COMPTON FIRE <span style="float: right;">Equalization Factor 1.0000</span>				
Farm	13,352,157	13,352,157	EZ Value Abated	0
Residential	7,612,225	7,612,225	EZ Tax Abated	\$0.00
Commercial	2,011,777	2,011,777	New Property	441,031
Industrial	80	80	Annexation EAV	0
Mineral	10,406,417	10,406,417	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	2,400	2,400	Recovered EZ EAV	0
<b>County Total</b>	<b>33,385,056</b>	<b>33,385,056</b>	Aggregate Ext. Base	141,575
<b>Total + Overlap</b>	<b>33,385,056</b>	<b>33,385,056</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	108,650.00	0.4000	0.325445	0.3254	\$108,634.97	0.3207	0.3207	\$107,065.87	\$107,065.87	\$107,065.87
035 LIABILITY INSURANCE	15,000.00	0.0000	0.044930	0.0449	\$14,989.89	0.0443	0.0443	\$14,789.58	\$14,789.58	\$14,789.58
064 AMBULANCE	25,000.00	0.4000	0.074884	0.0749	\$25,005.41	0.0738	0.0738	\$24,638.17	\$24,638.17	\$24,638.17
<b>Totals (Capped)</b>	<b>148,650.00</b>		<b>0.445259</b>	<b>0.4452</b>	<b>\$148,630.27</b>	<b>0.4388</b>	<b>0.4388</b>	<b>\$146,493.62</b>	<b>\$146,493.62</b>	<b>\$146,493.62</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>148,650.00</b>		<b>0.445259</b>	<b>0.4452</b>	<b>\$148,630.27</b>	<b>0.4388</b>	<b>0.4388</b>	<b>\$146,493.62</b>	<b>\$146,493.62</b>	<b>\$146,493.62</b>

# FINAL Tax Computation Report Lee County

Taxing District 804 - DIXON FIRE-RURAL			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	31,177,851	31,177,851	EZ Value Abated	0	Ogle County	31,090,503
Residential	132,088,394	132,088,394	EZ Tax Abated	\$0.00	<b>Total</b>	<b>31,090,503</b>
Commercial	37,892,533	37,813,884	New Property	2,150,075	<i>* denotes use of estimated EAV</i>	
Industrial	39,390,026	39,390,026	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	3,387,058	3,387,058	Recovered TIF EAV	0		
Local Railroad	2,720	2,720	Recovered EZ EAV	2,289,428		
<b>County Total</b>	<b>243,938,582</b>	<b>243,859,933</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>275,029,085</b>	<b>274,950,436</b>	TIF Increment	78,649		

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	805,000.00	0.3000	0.292780	0.2928	\$714,021.88	0.2928	0.2928	\$714,252.17	\$714,021.88	\$805,054.88
013 FIREFIGHTERS PENSION	410,000.00	0.0000	0.149118	0.1491	\$363,595.16	0.1491	0.1491	\$363,712.43	\$363,595.16	\$409,951.10
027 AUDIT	13,000.00	0.0050	0.004728	0.0047	\$11,461.42	0.0047	0.0047	\$11,465.11	\$11,461.42	\$12,922.67
035 LIABILITY INSURANCE	27,000.00	0.0000	0.009820	0.0098	\$23,898.27	0.0098	0.0098	\$23,905.98	\$23,898.27	\$26,945.14
060 UNEMPLOYMENT INSURANC	1,000.00	0.0000	0.000364	0.0004	\$975.44	0.0004	0.0004	\$975.75	\$975.44	\$1,099.80
062 WORKMENS COMP	50,000.00	0.0000	0.018185	0.0182	\$44,382.51	0.0182	0.0182	\$44,396.82	\$44,382.51	\$50,040.98
064 AMBULANCE	802,250.00	0.3000	0.291780	0.2918	\$711,583.28	0.2918	0.2918	\$711,812.78	\$711,583.28	\$802,305.37
<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>2,108,250.00</b>	<b>0.766775</b>	<b>0.7668</b>	<b>\$1,869,917.96</b>	<b>0.7668</b>	<b>0.7668</b>	<b>\$1,870,521.04</b>	<b>\$1,869,917.96</b>	<b>\$2,108,319.94</b>
<b>Totals (All)</b>		<b>2,108,250.00</b>	<b>0.766775</b>	<b>0.7668</b>	<b>\$1,869,917.96</b>	<b>0.7668</b>	<b>0.7668</b>	<b>\$1,870,521.04</b>	<b>\$1,869,917.96</b>	<b>\$2,108,319.94</b>

# FINAL Tax Computation Report Lee County

Taxing District 805 - EARLVILLE FIRE			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	1,043,479	1,043,479	EZ Value Abated	0	DeKalb County	1,702,338
Residential	137,801	137,801	EZ Tax Abated	\$0.00	LaSalle County	66,151,996
Commercial	0	0	New Property	0	<b>Total</b>	<b>67,854,334</b>
Industrial	0	0	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0	Disconnection EAV	38,381		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>1,181,280</b>	<b>1,181,280</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>69,035,614</b>	<b>69,035,614</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	99,125.00	0.3000	0.143585	0.1436	\$1,696.32	0.1436	0.1436	\$1,696.32	\$1,696.32	\$99,135.14
064 AMBULANCE	87,375.00	0.2500	0.126565	0.1266	\$1,495.50	0.1266	0.1266	\$1,495.50	\$1,495.50	\$87,399.09
<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>186,500.00</b>		<b>0.270150</b>	<b>0.2702</b>	<b>\$3,191.82</b>	<b>0.2702</b>	<b>0.2702</b>	<b>\$3,191.82</b>	<b>\$3,191.82</b>	<b>\$186,534.23</b>
<b>Totals (All)</b>	<b>186,500.00</b>		<b>0.270150</b>	<b>0.2702</b>	<b>\$3,191.82</b>	<b>0.2702</b>	<b>0.2702</b>	<b>\$3,191.82</b>	<b>\$3,191.82</b>	<b>\$186,534.23</b>



## FINAL Tax Computation Report Lee County

Taxing District 806 - FRANKLIN GROVE FIRE			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	15,075,627	15,075,627	EZ Value Abated	0	Ogle County	6,921,652
Residential	11,672,032	11,672,032	EZ Tax Abated	\$0.00	<b>Total</b>	<b>6,921,652</b>
Commercial	2,553,467	2,553,467	New Property	232,624	<i>* denotes use of estimated EAV</i>	
Industrial	4,472,012	4,472,012	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	1,763,262	1,763,262	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>35,536,400</b>	<b>35,536,400</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>42,458,052</b>	<b>42,458,052</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	131,000.00	0.3000	0.308540	0.3000	\$106,609.20	0.3000	0.3000	\$106,609.20	\$106,609.20	\$127,374.16
027 AUDIT	3,000.00	0.0050	0.007066	0.0050	\$1,776.82	0.0050	0.0050	\$1,776.82	\$1,776.82	\$2,122.90
035 LIABILITY INSURANCE	50,000.00	0.0000	0.117763	0.1178	\$41,861.88	0.1178	0.1178	\$41,861.88	\$41,861.88	\$50,015.59
047 SOCIAL SECURITY	5,000.00	0.0000	0.011776	0.0118	\$4,193.30	0.0118	0.0118	\$4,193.30	\$4,193.30	\$5,010.05
064 AMBULANCE	65,000.00	0.1500	0.153092	0.1500	\$53,304.60	0.1500	0.1500	\$53,304.60	\$53,304.60	\$63,687.08
<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>254,000.00</b>		<b>0.598237</b>	<b>0.5846</b>	<b>\$207,745.80</b>	<b>0.5846</b>	<b>0.5846</b>	<b>\$207,745.80</b>	<b>\$207,745.80</b>	<b>\$248,209.78</b>
<b>Totals (All)</b>	<b>254,000.00</b>		<b>0.598237</b>	<b>0.5846</b>	<b>\$207,745.80</b>	<b>0.5846</b>	<b>0.5846</b>	<b>\$207,745.80</b>	<b>\$207,745.80</b>	<b>\$248,209.78</b>

## FINAL Tax Computation Report Lee County

Taxing District 807 - LEE FIRE			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	6,912,442	6,912,442	EZ Value Abated	0	DeKalb County	9,169,005
Residential	5,497,171	5,497,171	EZ Tax Abated	\$0.00	<b>Total</b>	<b>9,169,005</b>
Commercial	219,005	219,005	New Property	40,430	<i>* denotes use of estimated EAV</i>	
Industrial	115,136	115,136	Annexation EAV	0		
Mineral	1,860,444	1,860,444	Disconnection EAV	0		
State Railroad	444,664	444,664	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>15,048,862</b>	<b>15,048,862</b>	Aggregate Ext. Base	107,619		
<b>Total + Overlap</b>	<b>24,217,867</b>	<b>24,217,867</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	72,067.00	0.4000	0.297578	0.2976	\$44,785.41	0.2976	0.2976	\$44,785.41	\$44,785.41	\$72,072.37
035 LIABILITY INSURANCE	8,307.00	0.0000	0.034301	0.0343	\$5,161.76	0.0343	0.0343	\$5,161.76	\$5,161.76	\$8,306.73
064 AMBULANCE	27,163.00	0.4000	0.112161	0.1122	\$16,884.82	0.1122	0.1122	\$16,884.82	\$16,884.82	\$27,172.45
<b>Totals (Capped)</b>	<b>107,537.00</b>		<b>0.444040</b>	<b>0.4441</b>	<b>\$66,831.99</b>	<b>0.4441</b>	<b>0.4441</b>	<b>\$66,831.99</b>	<b>\$66,831.99</b>	<b>\$107,551.55</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>107,537.00</b>		<b>0.444040</b>	<b>0.4441</b>	<b>\$66,831.99</b>	<b>0.4441</b>	<b>0.4441</b>	<b>\$66,831.99</b>	<b>\$66,831.99</b>	<b>\$107,551.55</b>

## FINAL Tax Computation Report Lee County

Taxing District 808 - OHIO FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values				Overlapping County	Overlap EAV
Farm	7,431,346	7,431,346	EZ Value Abated			0	Bureau County	30,384,991
Residential	2,039,023	2,039,023	EZ Tax Abated			\$0.00	<b>Total</b>	<b>30,384,991</b>
Commercial	0	0	New Property			67,973	<i>* denotes use of estimated EAV</i>	
Industrial	141,675	141,675	Annexation EAV			0		
Mineral	5,727,750	5,727,750	Disconnection EAV			0		
State Railroad	0	0	Recovered TIF EAV			0		
Local Railroad	0	0	Recovered EZ EAV			0		
<b>County Total</b>	<b>15,339,794</b>	<b>15,339,794</b>	Aggregate Ext. Base			0		
<b>Total + Overlap</b>	<b>45,724,785</b>	<b>45,724,785</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	105,700.00	0.3000	0.231166	0.2312	\$35,465.60	0.2312	0.2312	\$35,465.60	\$35,465.60	\$105,715.70
064 AMBULANCE	25,000.00	0.2500	0.054675	0.0547	\$8,390.87	0.0547	0.0547	\$8,390.87	\$8,390.87	\$25,011.46
<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>130,700.00</b>		<b>0.285841</b>	<b>0.2859</b>	<b>\$43,856.47</b>	<b>0.2859</b>	<b>0.2859</b>	<b>\$43,856.47</b>	<b>\$43,856.47</b>	<b>\$130,727.16</b>
<b>Totals (All)</b>	<b>130,700.00</b>		<b>0.285841</b>	<b>0.2859</b>	<b>\$43,856.47</b>	<b>0.2859</b>	<b>0.2859</b>	<b>\$43,856.47</b>	<b>\$43,856.47</b>	<b>\$130,727.16</b>

# FINAL Tax Computation Report Lee County

Taxing District 809 - OGLE LEE FIRE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlap EAV
Farm	15,127,879	15,127,879	EZ Value Abated	0	Ogle County
Residential	7,078,634	7,078,634	EZ Tax Abated	\$0.00	<b>Total</b>
Commercial	1,254,355	1,254,355	New Property	86,617	<b>95,086,685</b>
Industrial	74,718	74,718	Annexation EAV	0	<i>* denotes use of estimated EAV</i>
Mineral	0	0	Disconnection EAV	0	
State Railroad	879,106	879,106	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>24,414,692</b>	<b>24,414,692</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>119,501,377</b>	<b>119,501,377</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	295,250.00	0.3000	0.247068	0.2471	\$60,328.70	0.2471	0.2471	\$60,328.70	\$60,328.70	\$295,287.90
027 AUDIT	7,000.00	0.0050	0.005858	0.0050	\$1,220.73	0.0050	0.0050	\$1,220.73	\$1,220.73	\$5,975.07
035 LIABILITY INSURANCE	20,000.00	0.0000	0.016736	0.0167	\$4,077.25	0.0167	0.0167	\$4,077.25	\$4,077.25	\$19,956.73
062 WORKMANS COMP	33,000.00	0.0000	0.027615	0.0276	\$6,738.45	0.0276	0.0276	\$6,738.45	\$6,738.45	\$32,982.38
064 AMBULANCE	219,050.00	0.3000	0.183303	0.1833	\$44,752.13	0.1833	0.1833	\$44,752.13	\$44,752.13	\$219,046.02
<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>574,300.00</b>	<b>0.480580</b>	<b>0.4797</b>	<b>\$117,117.26</b>	<b>0.4797</b>	<b>0.4797</b>	<b>\$117,117.26</b>	<b>\$117,117.26</b>	<b>\$573,248.10</b>
<b>Totals (All)</b>		<b>574,300.00</b>	<b>0.480580</b>	<b>0.4797</b>	<b>\$117,117.26</b>	<b>0.4797</b>	<b>0.4797</b>	<b>\$117,117.26</b>	<b>\$117,117.26</b>	<b>\$573,248.10</b>

## FINAL Tax Computation Report Lee County

Taxing District 810 - PAW PAW FIRE			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	18,292,977	18,282,174	EZ Value Abated	0	DeKalb County	12,933,136
Residential	14,872,296	12,960,608	EZ Tax Abated	\$0.00	<b>Total</b>	<b>12,933,136</b>
Commercial	1,279,494	1,105,697	New Property	96,635	<i>* denotes use of estimated EAV</i>	
Industrial	4,998	4,998	Annexation EAV	38,381		
Mineral	4,017,193	4,017,193	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>38,466,958</b>	<b>36,370,670</b>	Aggregate Ext. Base	146,799		
<b>Total + Overlap</b>	<b>51,400,094</b>	<b>49,303,806</b>	TIF Increment	2,096,288		

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	132,000.00	0.4000	0.267728	0.2677	\$97,364.28	0.2677	0.2677	\$102,976.05	\$97,364.28	\$131,986.29
035 LIABILITY INSURANCE	18,000.00	0.0000	0.036508	0.0365	\$13,275.29	0.0365	0.0365	\$14,040.44	\$13,275.29	\$17,995.89
<b>Totals (Capped)</b>	<b>150,000.00</b>		<b>0.304236</b>	<b>0.3042</b>	<b>\$110,639.57</b>	<b>0.3042</b>	<b>0.3042</b>	<b>\$117,016.49</b>	<b>\$110,639.57</b>	<b>\$149,982.18</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>150,000.00</b>		<b>0.304236</b>	<b>0.3042</b>	<b>\$110,639.57</b>	<b>0.3042</b>	<b>0.3042</b>	<b>\$117,016.49</b>	<b>\$110,639.57</b>	<b>\$149,982.18</b>

## FINAL Tax Computation Report Lee County

Taxing District 811 - POLO FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	299,846	299,846	EZ Value Abated	0	Carroll County	504,209
Residential	0	0	EZ Tax Abated	\$0.00	Ogle County	80,285,311
Commercial	11,117	11,117	New Property	9,746	Whiteside County	464,176
Industrial	0	0	Annexation EAV	0	<b>Total</b>	<b>81,253,696</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>310,963</b>	<b>310,963</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>81,564,659</b>	<b>81,564,659</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	233,000.00	0.4000	0.285663	0.2857	\$888.42	0.2857	0.2857	\$888.42	\$888.42	\$233,030.23
035 LIABILITY INSURANCE	86,000.00	0.0000	0.105438	0.1054	\$327.76	0.1054	0.1054	\$327.76	\$327.76	\$85,969.15
064 AMBULANCE	315,000.00	0.4000	0.386197	0.3862	\$1,200.94	0.3862	0.3862	\$1,200.94	\$1,200.94	\$315,002.71
<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>634,000.00</b>		<b>0.777298</b>	<b>0.7773</b>	<b>\$2,417.12</b>	<b>0.7773</b>	<b>0.7773</b>	<b>\$2,417.12</b>	<b>\$2,417.12</b>	<b>\$634,002.09</b>
<b>Totals (All)</b>	<b>634,000.00</b>		<b>0.777298</b>	<b>0.7773</b>	<b>\$2,417.12</b>	<b>0.7773</b>	<b>0.7773</b>	<b>\$2,417.12</b>	<b>\$2,417.12</b>	<b>\$634,002.09</b>

## FINAL Tax Computation Report Lee County

Taxing District 812 - ROCK FALLS FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values				Overlapping County	Overlap EAV
Farm	2,655,877	2,655,877	EZ Value Abated			0	Whiteside County	62,428,334
Residential	4,340,853	4,340,853	EZ Tax Abated			\$0.00	<b>Total</b>	<b>62,428,334</b>
Commercial	576,973	576,973	New Property			60,517	<i>* denotes use of estimated EAV</i>	
Industrial	17,307,787	17,307,787	Annexation EAV			0		
Mineral	0	0	Disconnection EAV			0		
State Railroad	3,570,538	3,570,538	Recovered TIF EAV			0		
Local Railroad	0	0	Recovered EZ EAV			0		
<b>County Total</b>	<b>28,452,028</b>	<b>28,452,028</b>	Aggregate Ext. Base			0		
<b>Total + Overlap</b>	<b>90,880,362</b>	<b>90,880,362</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	262,700.00	0.3000	0.289061	0.2891	\$82,254.81	0.2891	0.2891	\$82,254.81	\$82,254.81	\$262,735.13
<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>262,700.00</b>	<b>0.289061</b>	<b>0.2891</b>	<b>\$82,254.81</b>	<b>0.2891</b>	<b>0.2891</b>	<b>\$82,254.81</b>	<b>\$82,254.81</b>	<b>\$262,735.13</b>
<b>Totals (All)</b>		<b>262,700.00</b>	<b>0.289061</b>	<b>0.2891</b>	<b>\$82,254.81</b>	<b>0.2891</b>	<b>0.2891</b>	<b>\$82,254.81</b>	<b>\$82,254.81</b>	<b>\$262,735.13</b>

## FINAL Tax Computation Report Lee County

Taxing District 813 - STERLING FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values				Overlapping County	Overlap EAV
Farm	3,281,309	3,281,309	EZ Value Abated		0	Whiteside County	125,281,782	
Residential	15,280,437	15,280,437	EZ Tax Abated		\$0.00	<b>Total</b>	<b>125,281,782</b>	
Commercial	216,077	216,077	New Property		197,538	<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>18,777,823</b>	<b>18,777,823</b>	Aggregate Ext. Base		0			
<b>Total + Overlap</b>	<b>144,059,605</b>	<b>144,059,605</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	418,000.00	0.3000	0.290158	0.2902	\$54,493.24	0.2902	0.2902	\$54,493.24	\$54,493.24	\$418,060.97
<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>418,000.00</b>		<b>0.290158</b>	<b>0.2902</b>	<b>\$54,493.24</b>	<b>0.2902</b>	<b>0.2902</b>	<b>\$54,493.24</b>	<b>\$54,493.24</b>	<b>\$418,060.97</b>
<b>Totals (All)</b>	<b>418,000.00</b>		<b>0.290158</b>	<b>0.2902</b>	<b>\$54,493.24</b>	<b>0.2902</b>	<b>0.2902</b>	<b>\$54,493.24</b>	<b>\$54,493.24</b>	<b>\$418,060.97</b>



## FINAL Tax Computation Report Lee County

Taxing District 814 - SUBLETTE FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	22,621,998	22,621,998	EZ Value Abated	0
Residential	23,176,863	23,176,863	EZ Tax Abated	\$0.00
Commercial	4,326,791	4,326,791	New Property	405,557
Industrial	18,928	18,928	Annexation EAV	0
Mineral	10,480,498	10,480,498	Disconnection EAV	0
State Railroad	7,283	7,283	Recovered TIF EAV	0
Local Railroad	8,090	8,090	Recovered EZ EAV	0
<b>County Total</b>	<b>60,640,451</b>	<b>60,640,451</b>	Aggregate Ext. Base	139,797
<b>Total + Overlap</b>	<b>60,640,451</b>	<b>60,640,451</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	70,800.00	0.4000	0.116754	0.1168	\$70,828.05	0.1168	0.1168	\$70,828.05	\$70,828.05	\$70,828.05
064 AMBULANCE	71,500.00	0.4000	0.117908	0.1179	\$71,495.09	0.1179	0.1179	\$71,495.09	\$71,495.09	\$71,495.09
<b>Totals (Capped)</b>	<b>142,300.00</b>		<b>0.234662</b>	<b>0.2347</b>	<b>\$142,323.14</b>	<b>0.2347</b>	<b>0.2347</b>	<b>\$142,323.14</b>	<b>\$142,323.14</b>	<b>\$142,323.14</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>142,300.00</b>		<b>0.234662</b>	<b>0.2347</b>	<b>\$142,323.14</b>	<b>0.2347</b>	<b>0.2347</b>	<b>\$142,323.14</b>	<b>\$142,323.14</b>	<b>\$142,323.14</b>

## FINAL Tax Computation Report Lee County

Taxing District 815 - WEST BROOKLYN FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	15,857,516	15,857,516	EZ Value Abated	0
Residential	3,634,841	3,634,841	EZ Tax Abated	\$0.00
Commercial	742,199	742,199	New Property	34,741
Industrial	127,988	127,988	Annexation EAV	0
Mineral	4,720,012	4,720,012	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>25,082,556</b>	<b>25,082,556</b>	Aggregate Ext. Base	110,014
<b>Total + Overlap</b>	<b>25,082,556</b>	<b>25,082,556</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	65,315.00	0.4000	0.260400	0.2604	\$65,314.98	0.2468	0.2468	\$61,903.75	\$61,903.75	\$61,903.75
064 AMBULANCE	53,345.00	0.4000	0.212678	0.2127	\$53,350.60	0.2016	0.2016	\$50,566.43	\$50,566.43	\$50,566.43
<b>Totals (Capped)</b>	<b>118,660.00</b>		<b>0.473078</b>	<b>0.4731</b>	<b>\$118,665.58</b>	<b>0.4484</b>	<b>0.4484</b>	<b>\$112,470.18</b>	<b>\$112,470.18</b>	<b>\$112,470.18</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>118,660.00</b>		<b>0.473078</b>	<b>0.4731</b>	<b>\$118,665.58</b>	<b>0.4484</b>	<b>0.4484</b>	<b>\$112,470.18</b>	<b>\$112,470.18</b>	<b>\$112,470.18</b>

## FINAL Tax Computation Report Lee County

Taxing District 816 - DIXON FIRE-CITY

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	31,937	31,937	EZ Value Abated	0
Residential	71,227,148	70,186,188	EZ Tax Abated	\$0.00
Commercial	19,378,639	16,424,295	New Property	128,382
Industrial	1,925,874	1,925,874	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	24,700
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>92,563,598</b>	<b>88,568,294</b>	Aggregate Ext. Base	488,303
<b>Total + Overlap</b>	<b>92,563,598</b>	<b>88,568,294</b>	TIF Increment	3,995,304

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	0.00	0.6000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
013 FIRE PENSION	520,000.00	0.0000	0.587118	0.5871	\$519,984.45	0.5639	0.5639	\$521,966.13	\$499,436.61	\$499,436.61
<b>Totals (Capped)</b>	<b>520,000.00</b>		<b>0.587118</b>	<b>0.5871</b>	<b>\$519,984.45</b>	<b>0.5639</b>	<b>0.5639</b>	<b>\$521,966.13</b>	<b>\$499,436.61</b>	<b>\$499,436.61</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>520,000.00</b>		<b>0.587118</b>	<b>0.5871</b>	<b>\$519,984.45</b>	<b>0.5639</b>	<b>0.5639</b>	<b>\$521,966.13</b>	<b>\$499,436.61</b>	<b>\$499,436.61</b>

## FINAL Tax Computation Report Lee County

Taxing District 817 - WALNUT FIRE PROTECTION DISTRICT

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	7,363,598	7,363,598	EZ Value Abated	0	Bureau County	33,726,240
Residential	775,132	775,132	EZ Tax Abated	\$0.00	Whiteside County	3,671,152
Commercial	0	0	New Property	12,178	<b>Total</b>	<b>37,397,392</b>
Industrial	753	753	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>8,139,483</b>	<b>8,139,483</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>45,536,875</b>	<b>45,536,875</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	133,536.00	0.4000	0.293248	0.2932	\$23,864.96	0.2932	0.2932	\$23,864.96	\$23,864.96	\$133,514.12
035 LIABILITY INSURANCE	0.00	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
064 AMBULANCE	45,124.00	0.3000	0.099093	0.0991	\$8,066.23	0.0991	0.0991	\$8,066.23	\$8,066.23	\$45,127.04
<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>178,660.00</b>		<b>0.392341</b>	<b>0.3923</b>	<b>\$31,931.19</b>	<b>0.3923</b>	<b>0.3923</b>	<b>\$31,931.19</b>	<b>\$31,931.19</b>	<b>\$178,641.16</b>
<b>Totals (All)</b>	<b>178,660.00</b>		<b>0.392341</b>	<b>0.3923</b>	<b>\$31,931.19</b>	<b>0.3923</b>	<b>0.3923</b>	<b>\$31,931.19</b>	<b>\$31,931.19</b>	<b>\$178,641.16</b>

## FINAL Tax Computation Report Lee County

Taxing District 821 - NACHUSA-FRANKLIN GROVE MTD

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	17,936,025	17,936,025	EZ Value Abated	0
Residential	13,424,681	13,424,681	EZ Tax Abated	\$0.00
Commercial	3,545,098	3,545,098	New Property	532,923
Industrial	429,142	429,142	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,769,858	1,769,858	Recovered TIF EAV	0
Local Railroad	1,630	1,630	Recovered EZ EAV	0
<b>County Total</b>	<b>37,106,434</b>	<b>37,106,434</b>	Aggregate Ext. Base	11,913
<b>Total + Overlap</b>	<b>37,106,434</b>	<b>37,106,434</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	11,916.00	0.0000	0.032113	0.0321	\$11,911.17	0.0321	0.0321	\$11,911.17	\$11,911.17	\$11,911.17
<b>Totals (Capped)</b>	<b>11,916.00</b>		<b>0.032113</b>	<b>0.0321</b>	<b>\$11,911.17</b>	<b>0.0321</b>	<b>0.0321</b>	<b>\$11,911.17</b>	<b>\$11,911.17</b>	<b>\$11,911.17</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>11,916.00</b>		<b>0.032113</b>	<b>0.0321</b>	<b>\$11,911.17</b>	<b>0.0321</b>	<b>0.0321</b>	<b>\$11,911.17</b>	<b>\$11,911.17</b>	<b>\$11,911.17</b>

## FINAL Tax Computation Report Lee County

Taxing District 822 - ASHTON-BRADFORD MTD

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	19,376,854	19,376,854	EZ Value Abated	0
Residential	11,634,980	11,634,980	EZ Tax Abated	\$0.00
Commercial	2,620,046	2,620,046	New Property	140,285
Industrial	9,424,671	9,424,671	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,616,405	1,616,405	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>44,672,956</b>	<b>44,672,956</b>	Aggregate Ext. Base	15,491
<b>Total + Overlap</b>	<b>44,672,956</b>	<b>44,672,956</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	16,000.00	0.0000	0.035816	0.0358	\$15,992.92	0.0355	0.0355	\$15,858.90	\$15,858.90	\$15,858.90
<b>Totals (Capped)</b>	<b>16,000.00</b>		<b>0.035816</b>	<b>0.0358</b>	<b>\$15,992.92</b>	<b>0.0355</b>	<b>0.0355</b>	<b>\$15,858.90</b>	<b>\$15,858.90</b>	<b>\$15,858.90</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>16,000.00</b>		<b>0.035816</b>	<b>0.0358</b>	<b>\$15,992.92</b>	<b>0.0355</b>	<b>0.0355</b>	<b>\$15,858.90</b>	<b>\$15,858.90</b>	<b>\$15,858.90</b>

## FINAL Tax Computation Report Lee County

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

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	46,922,033	46,922,033	EZ Value Abated	0
Residential	20,738,070	20,738,070	EZ Tax Abated	\$0.00
Commercial	2,756,180	2,756,180	New Property	210,845
Industrial	189,934	189,934	Annexation EAV	0
Mineral	5,525,769	5,525,769	Disconnection EAV	0
State Railroad	1,764,587	1,764,587	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>77,896,573</b>	<b>77,896,573</b>	Aggregate Ext. Base	17,114
<b>Total + Overlap</b>	<b>77,896,573</b>	<b>77,896,573</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	5,000.00	0.0000	0.006419	0.0064	\$4,985.38	0.0064	0.0064	\$4,985.38	\$4,985.38	\$4,985.38
<b>Totals (Capped)</b>	<b>5,000.00</b>		<b>0.006419</b>	<b>0.0064</b>	<b>\$4,985.38</b>	<b>0.0064</b>	<b>0.0064</b>	<b>\$4,985.38</b>	<b>\$4,985.38</b>	<b>\$4,985.38</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>5,000.00</b>		<b>0.006419</b>	<b>0.0064</b>	<b>\$4,985.38</b>	<b>0.0064</b>	<b>0.0064</b>	<b>\$4,985.38</b>	<b>\$4,985.38</b>	<b>\$4,985.38</b>

## FINAL Tax Computation Report Lee County

Taxing District 824 - NELSON-HARMON MTD

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,456,493	11,456,493	EZ Value Abated	0
Residential	11,897,721	11,897,721	EZ Tax Abated	\$0.00
Commercial	2,179,858	2,179,858	New Property	233,839
Industrial	17,331,013	17,331,013	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	4,937,197	4,937,197	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>47,802,282</b>	<b>47,802,282</b>	Aggregate Ext. Base	17,453
<b>Total + Overlap</b>	<b>47,802,282</b>	<b>47,802,282</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	18,326.00	0.0000	0.038337	0.0383	\$18,308.27	0.0375	0.0375	\$17,925.86	\$17,925.86	\$17,925.86
<b>Totals (Capped)</b>	<b>18,326.00</b>		<b>0.038337</b>	<b>0.0383</b>	<b>\$18,308.27</b>	<b>0.0375</b>	<b>0.0375</b>	<b>\$17,925.86</b>	<b>\$17,925.86</b>	<b>\$17,925.86</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>18,326.00</b>		<b>0.038337</b>	<b>0.0383</b>	<b>\$18,308.27</b>	<b>0.0375</b>	<b>0.0375</b>	<b>\$17,925.86</b>	<b>\$17,925.86</b>	<b>\$17,925.86</b>



## FINAL Tax Computation Report Lee County

Taxing District 825 - E GR-HAM-MAR-SO DIX MTD			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	31,291,559	31,291,559	EZ Value Abated	0
Residential	16,459,692	16,459,692	EZ Tax Abated	\$0.00
Commercial	12,753,337	12,753,337	New Property	376,183
Industrial	30,346,864	30,346,864	Annexation EAV	0
Mineral	4,582,200	4,582,200	Disconnection EAV	0
State Railroad	1,053,726	1,053,726	Recovered TIF EAV	0
Local Railroad	1,090	1,090	Recovered EZ EAV	0
<b>County Total</b>	<b>96,488,468</b>	<b>96,488,468</b>	Aggregate Ext. Base	18,498
<b>Total + Overlap</b>	<b>96,488,468</b>	<b>96,488,468</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	18,500.00	0.0000	0.019173	0.0192	\$18,525.79	0.0192	0.0192	\$18,525.79	\$18,525.79	\$18,525.79
<b>Totals (Capped)</b>	<b>18,500.00</b>		<b>0.019173</b>	<b>0.0192</b>	<b>\$18,525.79</b>	<b>0.0192</b>	<b>0.0192</b>	<b>\$18,525.79</b>	<b>\$18,525.79</b>	<b>\$18,525.79</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>18,500.00</b>		<b>0.019173</b>	<b>0.0192</b>	<b>\$18,525.79</b>	<b>0.0192</b>	<b>0.0192</b>	<b>\$18,525.79</b>	<b>\$18,525.79</b>	<b>\$18,525.79</b>

## FINAL Tax Computation Report Lee County

Taxing District 826 - AMBOY-LEE CENTER MTD

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	16,122,577	16,122,577	EZ Value Abated	0
Residential	28,487,719	28,487,719	EZ Tax Abated	\$0.00
Commercial	7,602,842	7,602,842	New Property	315,896
Industrial	6,490,648	6,490,648	Annexation EAV	0
Mineral	1,653,731	1,653,731	Disconnection EAV	0
State Railroad	7,283	7,283	Recovered TIF EAV	0
Local Railroad	1,800	1,800	Recovered EZ EAV	0
<b>County Total</b>	<b>60,366,600</b>	<b>60,366,600</b>	Aggregate Ext. Base	29,654
<b>Total + Overlap</b>	<b>60,366,600</b>	<b>60,366,600</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	29,936.00	0.0000	0.049590	0.0496	\$29,941.83	0.0496	0.0496	\$29,941.83	\$29,941.83	\$29,941.83
<b>Totals (Capped)</b>	<b>29,936.00</b>		<b>0.049590</b>	<b>0.0496</b>	<b>\$29,941.83</b>	<b>0.0496</b>	<b>0.0496</b>	<b>\$29,941.83</b>	<b>\$29,941.83</b>	<b>\$29,941.83</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>29,936.00</b>		<b>0.049590</b>	<b>0.0496</b>	<b>\$29,941.83</b>	<b>0.0496</b>	<b>0.0496</b>	<b>\$29,941.83</b>	<b>\$29,941.83</b>	<b>\$29,941.83</b>

## FINAL Tax Computation Report Lee County

Taxing District 827 - MAY-SUBLETTE MTD

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	22,969,893	22,969,893	EZ Value Abated	0
Residential	25,102,813	25,102,813	EZ Tax Abated	\$0.00
Commercial	4,629,099	4,629,099	New Property	335,774
Industrial	18,928	18,928	Annexation EAV	0
Mineral	9,972,317	9,972,317	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>62,701,140</b>	<b>62,701,140</b>	Aggregate Ext. Base	22,198
<b>Total + Overlap</b>	<b>62,701,140</b>	<b>62,701,140</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	24,954.00	0.0000	0.039798	0.0398	\$24,955.05	0.0363	0.0363	\$22,760.51	\$22,760.51	\$22,760.51
<b>Totals (Capped)</b>	<b>24,954.00</b>		<b>0.039798</b>	<b>0.0398</b>	<b>\$24,955.05</b>	<b>0.0363</b>	<b>0.0363</b>	<b>\$22,760.51</b>	<b>\$22,760.51</b>	<b>\$22,760.51</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>24,954.00</b>		<b>0.039798</b>	<b>0.0398</b>	<b>\$24,955.05</b>	<b>0.0363</b>	<b>0.0363</b>	<b>\$22,760.51</b>	<b>\$22,760.51</b>	<b>\$22,760.51</b>

## FINAL Tax Computation Report Lee County

Taxing District 828 - BROOKLYN-WYOMING MTD

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	25,906,641	25,895,838	EZ Value Abated	0
Residential	19,181,989	17,270,301	EZ Tax Abated	\$0.00
Commercial	2,695,012	2,521,215	New Property	521,703
Industrial	132,986	132,986	Annexation EAV	0
Mineral	15,478,297	15,478,297	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	2,400	2,400	Recovered EZ EAV	0
<b>County Total</b>	<b>63,397,325</b>	<b>61,301,037</b>	Aggregate Ext. Base	28,407
<b>Total + Overlap</b>	<b>63,397,325</b>	<b>61,301,037</b>	TIF Increment	2,096,288

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	15,000.00	0.0000	0.024469	0.0245	\$15,018.75	0.0245	0.0245	\$15,532.34	\$15,018.75	\$15,018.75
<b>Totals (Capped)</b>	<b>15,000.00</b>		<b>0.024469</b>	<b>0.0245</b>	<b>\$15,018.75</b>	<b>0.0245</b>	<b>0.0245</b>	<b>\$15,532.34</b>	<b>\$15,018.75</b>	<b>\$15,018.75</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>15,000.00</b>		<b>0.024469</b>	<b>0.0245</b>	<b>\$15,018.75</b>	<b>0.0245</b>	<b>0.0245</b>	<b>\$15,532.34</b>	<b>\$15,018.75</b>	<b>\$15,018.75</b>

# FINAL Tax Computation Report Lee County

Taxing District 851 - DIXON PARK DISTRICT			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	933,884	933,884	EZ Value Abated	132,637
Residential	110,014,502	108,973,542	EZ Tax Abated	\$635.21
Commercial	46,513,725	43,348,095	New Property	557,428
Industrial	26,563,107	26,563,107	Annexation EAV	64,975
Mineral	0	0	Disconnection EAV	0
State Railroad	1,305,735	1,305,735	Recovered TIF EAV	24,700
Local Railroad	0	0	Recovered EZ EAV	2,134,796
<b>County Total</b>	<b>185,330,953</b>	<b>181,124,363</b>	Aggregate Ext. Base	677,561
<b>Total + Overlap</b>	<b>185,330,953</b>	<b>181,124,363</b>	TIF Increment	4,073,953

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	184,000.00	0.1000	0.101588	0.1000	\$181,124.36	0.1000	0.1000	\$185,330.95	\$181,124.36	\$181,124.36
003 BONDS & INTEREST	149,095.00	0.0000	0.082316	0.0823	\$149,065.35	0.0827	0.0827	\$153,268.70	\$149,789.85	\$149,789.85
005 I.M.R.F.	15,000.00	0.0000	0.008282	0.0083	\$15,033.32	0.0083	0.0083	\$15,382.47	\$15,033.32	\$15,033.32
014 POLICE SYSTEM	43,600.00	0.0250	0.024072	0.0241	\$43,650.97	0.0241	0.0241	\$44,664.76	\$43,650.97	\$43,650.97
027 AUDIT	5,500.00	0.0050	0.003037	0.0030	\$5,433.73	0.0030	0.0030	\$5,559.93	\$5,433.73	\$5,433.73
035 LIABILITY INSURANCE	35,000.00	0.0000	0.019324	0.0193	\$34,957.00	0.0193	0.0193	\$35,768.87	\$34,957.00	\$34,957.00
047 SOCIAL SECURITY	37,000.00	0.0000	0.020428	0.0204	\$36,949.37	0.0204	0.0204	\$37,807.51	\$36,949.37	\$36,949.37
060 UNEMPLOYMENT INSURANC	14,000.00	0.0000	0.007730	0.0077	\$13,946.58	0.0077	0.0077	\$14,270.48	\$13,946.58	\$13,946.58
062 WORKMANS COMP	28,000.00	0.0000	0.015459	0.0155	\$28,074.28	0.0155	0.0155	\$28,726.30	\$28,074.28	\$28,074.28
122 RECREATIONAL PROGRAMS	211,000.00	0.1200	0.116495	0.1165	\$211,009.88	0.1165	0.1165	\$215,910.56	\$211,009.88	\$211,009.88
123 AQUARIUM & MUSEUM	120,000.00	0.0700	0.066253	0.0663	\$120,085.45	0.0663	0.0663	\$122,874.42	\$120,085.45	\$120,085.45
125 PAVING LIGHTS	8,400.00	0.0050	0.004638	0.0046	\$8,331.72	0.0046	0.0046	\$8,525.22	\$8,331.72	\$8,331.72
126 HANDICAPPED-JOINT RECR	19,000.00	0.0400	0.010490	0.0105	\$19,018.06	0.0105	0.0105	\$19,459.75	\$19,018.06	\$19,018.06
<b>Totals (Capped)</b>	<b>701,500.00</b>		<b>0.387306</b>	<b>0.3857</b>	<b>\$698,596.66</b>	<b>0.3857</b>	<b>0.3857</b>	<b>\$714,821.47</b>	<b>\$698,596.66</b>	<b>\$698,596.66</b>
<b>Totals (Not Capped)</b>	<b>168,095.00</b>		<b>0.092806</b>	<b>0.0928</b>	<b>\$168,083.41</b>	<b>0.0932</b>	<b>0.0932</b>	<b>\$172,728.45</b>	<b>\$168,807.91</b>	<b>\$168,807.91</b>
<b>Totals (All)</b>	<b>869,595.00</b>		<b>0.480112</b>	<b>0.4785</b>	<b>\$866,680.07</b>	<b>0.4789</b>	<b>0.4789</b>	<b>\$887,549.92</b>	<b>\$867,404.57</b>	<b>\$867,404.57</b>

## FINAL Tax Computation Report Lee County

Taxing District 852 - WALNUT PARK DISTRICT

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	8,072,160	8,072,160	EZ Value Abated	0	Bureau County	30,070,003
Residential	965,509	965,509	EZ Tax Abated	\$0.00	Whiteside County	1,184,076
Commercial	0	0	New Property	12,178	<b>Total</b>	<b>31,254,079</b>
Industrial	23,979	23,979	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0	Disconnection EAV	0		
State Railroad	484,631	484,631	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>9,546,279</b>	<b>9,546,279</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>40,800,358</b>	<b>40,800,358</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	39,200.00	0.1000	0.096078	0.0961	\$9,173.97	0.0961	0.0961	\$9,173.97	\$9,173.97	\$39,209.14
003 BONDS & INTEREST	115,500.00	0.0000	0.283086	0.2831	\$27,025.52	0.2845	0.2845	\$27,159.16	\$27,159.16	\$116,077.02
035 LIABILITY INSURANCE	34,350.00	0.0000	0.084190	0.0842	\$8,037.97	0.0842	0.0842	\$8,037.97	\$8,037.97	\$34,353.90
047 SOCIAL SECURITY	10,000.00	0.0000	0.024510	0.0245	\$2,338.84	0.0245	0.0245	\$2,338.84	\$2,338.84	\$9,996.09
122 RECREATIONAL PROGRAMS	29,400.00	0.0750	0.072058	0.0721	\$6,882.87	0.0721	0.0721	\$6,882.87	\$6,882.87	\$29,417.06
<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>228,450.00</b>		<b>0.559922</b>	<b>0.5600</b>	<b>\$53,459.17</b>	<b>0.5614</b>	<b>0.5614</b>	<b>\$53,592.81</b>	<b>\$53,592.81</b>	<b>\$229,053.21</b>
<b>Totals (All)</b>	<b>228,450.00</b>		<b>0.559922</b>	<b>0.5600</b>	<b>\$53,459.17</b>	<b>0.5614</b>	<b>0.5614</b>	<b>\$53,592.81</b>	<b>\$53,592.81</b>	<b>\$229,053.21</b>

## FINAL Tax Computation Report Lee County

Taxing District 853 - FRANKLIN GROVE SANITARY

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	18,392	18,392	EZ Value Abated	0
Residential	6,462,809	6,462,809	EZ Tax Abated	\$0.00
Commercial	2,321,773	2,321,773	New Property	10,540
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	73,694
State Railroad	157,935	157,935	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>8,960,909</b>	<b>8,960,909</b>	Aggregate Ext. Base	5,580
<b>Total + Overlap</b>	<b>8,960,909</b>	<b>8,960,909</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	4,550.00	0.2000	0.050776	0.0508	\$4,552.14	0.0508	0.0508	\$4,552.14	\$4,552.14	\$4,552.14
073 CHLOR OF SEWAGE	1,057.00	0.0500	0.011796	0.0118	\$1,057.39	0.0118	0.0118	\$1,057.39	\$1,057.39	\$1,057.39
<b>Totals (Capped)</b>	<b>5,607.00</b>		<b>0.062572</b>	<b>0.0626</b>	<b>\$5,609.53</b>	<b>0.0626</b>	<b>0.0626</b>	<b>\$5,609.53</b>	<b>\$5,609.53</b>	<b>\$5,609.53</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>5,607.00</b>		<b>0.062572</b>	<b>0.0626</b>	<b>\$5,609.53</b>	<b>0.0626</b>	<b>0.0626</b>	<b>\$5,609.53</b>	<b>\$5,609.53</b>	<b>\$5,609.53</b>

## FINAL Tax Computation Report Lee County

Taxing District 855 - PAW PAW SANITARY DISTRICT			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	83,833	73,030	EZ Value Abated	0
Residential	8,777,696	6,866,008	EZ Tax Abated	\$0.00
Commercial	876,817	703,020	New Property	0
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>9,738,346</b>	<b>7,642,058</b>	Aggregate Ext. Base	4,121
<b>Total + Overlap</b>	<b>9,738,346</b>	<b>7,642,058</b>	TIF Increment	2,096,288

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	4,322.00	0.2000	0.056555	0.0566	\$4,325.40	0.0551	0.0551	\$5,365.83	\$4,210.77	\$4,210.77
<b>Totals (Capped)</b>	<b>4,322.00</b>		<b>0.056555</b>	<b>0.0566</b>	<b>\$4,325.40</b>	<b>0.0551</b>	<b>0.0551</b>	<b>\$5,365.83</b>	<b>\$4,210.77</b>	<b>\$4,210.77</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>4,322.00</b>		<b>0.056555</b>	<b>0.0566</b>	<b>\$4,325.40</b>	<b>0.0551</b>	<b>0.0551</b>	<b>\$5,365.83</b>	<b>\$4,210.77</b>	<b>\$4,210.77</b>



## FINAL Tax Computation Report Lee County

Taxing District 856 - LEE CENTER CEMETERY DIST			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,974,972	3,974,972	EZ Value Abated	0
Residential	2,267,478	2,267,478	EZ Tax Abated	\$0.00
Commercial	1,634,122	1,634,122	New Property	85,338
Industrial	29	29	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>7,876,601</b>	<b>7,876,601</b>	Aggregate Ext. Base	4,832
<b>Total + Overlap</b>	<b>7,876,601</b>	<b>7,876,601</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	4,400.00	0.0600	0.055862	0.0559	\$4,403.02	0.0559	0.0559	\$4,403.02	\$4,403.02	\$4,403.02
035 LIABILITY INSURANCE	400.00	0.0000	0.005078	0.0051	\$401.71	0.0051	0.0051	\$401.71	\$401.71	\$401.71
<b>Totals (Capped)</b>	<b>4,800.00</b>		<b>0.060940</b>	<b>0.0610</b>	<b>\$4,804.73</b>	<b>0.0610</b>	<b>0.0610</b>	<b>\$4,804.73</b>	<b>\$4,804.73</b>	<b>\$4,804.73</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>4,800.00</b>		<b>0.060940</b>	<b>0.0610</b>	<b>\$4,804.73</b>	<b>0.0610</b>	<b>0.0610</b>	<b>\$4,804.73</b>	<b>\$4,804.73</b>	<b>\$4,804.73</b>

## FINAL Tax Computation Report Lee County

Taxing District 857 - OHIO PUBLIC LIBRARY DIST			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	3,757,645	3,757,645	EZ Value Abated	0	Bureau County	28,904,583
Residential	398,571	398,571	EZ Tax Abated	\$0.00	<b>Total</b>	<b>28,904,583</b>
Commercial	0	0	New Property	5,868	<i>* denotes use of estimated EAV</i>	
Industrial	141,675	141,675	Annexation EAV	0		
Mineral	4,582,200	4,582,200	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
<b>County Total</b>	<b>8,880,091</b>	<b>8,880,091</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>37,784,674</b>	<b>37,784,674</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	58,000.00	0.1500	0.153501	0.1500	\$13,320.14	0.1500	0.1500	\$13,320.14	\$13,320.14	\$56,677.01
004 BUILDING & MAINTENANCE	7,780.00	0.0200	0.020590	0.0200	\$1,776.02	0.0200	0.0200	\$1,776.02	\$1,776.02	\$7,556.93
031 WORKING CASH	0.00	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE	20,000.00	0.0000	0.052932	0.0529	\$4,697.57	0.0529	0.0529	\$4,697.57	\$4,697.57	\$19,988.09
047 SOCIAL SECURITY	5,700.00	0.0000	0.015086	0.0151	\$1,340.89	0.0151	0.0151	\$1,340.89	\$1,340.89	\$5,705.49
<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>91,480.00</b>		<b>0.242109</b>	<b>0.2380</b>	<b>\$21,134.62</b>	<b>0.2380</b>	<b>0.2380</b>	<b>\$21,134.62</b>	<b>\$21,134.62</b>	<b>\$89,927.52</b>
<b>Totals (All)</b>	<b>91,480.00</b>		<b>0.242109</b>	<b>0.2380</b>	<b>\$21,134.62</b>	<b>0.2380</b>	<b>0.2380</b>	<b>\$21,134.62</b>	<b>\$21,134.62</b>	<b>\$89,927.52</b>

## FINAL Tax Computation Report Lee County

Taxing District 858 - PAW PAW PUBLIC LIB DIST

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	83,833	73,030	EZ Value Abated	0
Residential	8,777,696	6,866,008	EZ Tax Abated	\$0.00
Commercial	876,817	703,020	New Property	0
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>9,738,346</b>	<b>7,642,058</b>	Aggregate Ext. Base	22,193
<b>Total + Overlap</b>	<b>9,738,346</b>	<b>7,642,058</b>	TIF Increment	2,096,288

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	29,237.00	0.6000	0.382580	0.3826	\$29,238.51	0.3817	0.3817	\$37,171.27	\$29,169.74	\$29,169.74
005 I.M.R.F.	1,464.00	0.0000	0.019157	0.0192	\$1,467.28	0.0192	0.0192	\$1,869.76	\$1,467.28	\$1,467.28
035 LIABILITY INSURANCE	1,040.00	0.0000	0.013609	0.0136	\$1,039.32	0.0136	0.0136	\$1,324.42	\$1,039.32	\$1,039.32
047 SOCIAL SECURITY	1,767.00	0.0000	0.023122	0.0231	\$1,765.32	0.0230	0.0230	\$2,239.82	\$1,757.67	\$1,757.67
<b>Totals (Capped)</b>	<b>33,508.00</b>		<b>0.438468</b>	<b>0.4385</b>	<b>\$33,510.43</b>	<b>0.4375</b>	<b>0.4375</b>	<b>\$42,605.27</b>	<b>\$33,434.01</b>	<b>\$33,434.01</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>33,508.00</b>		<b>0.438468</b>	<b>0.4385</b>	<b>\$33,510.43</b>	<b>0.4375</b>	<b>0.4375</b>	<b>\$42,605.27</b>	<b>\$33,434.01</b>	<b>\$33,434.01</b>

## FINAL Tax Computation Report Lee County

Taxing District 859 - EARLVILLE LIBRARY DISTRICT

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	491,938	491,938	EZ Value Abated	0	DeKalb County	1,960,385
Residential	120,327	120,327	EZ Tax Abated	\$0.00	LaSalle County	56,735,983
Commercial	0	0	New Property	0	<b>Total</b>	<b>58,696,368</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>612,265</b>	<b>612,265</b>	Aggregate Ext. Base	0		
<b>Total + Overlap</b>	<b>59,308,633</b>	<b>59,308,633</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	85,000.00	0.1500	0.143318	0.1433	\$877.38	0.1433	0.1433	\$877.38	\$877.38	\$84,989.27
004 BUILDINGS, EQUIPMENT AN	11,250.00	0.0200	0.018969	0.0190	\$116.33	0.0190	0.0190	\$116.33	\$116.33	\$11,268.64
027 AUDIT	2,600.00	0.0050	0.004384	0.0044	\$26.94	0.0044	0.0044	\$26.94	\$26.94	\$2,609.58
031 WORKING CASH	0.00	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE	44,000.00	0.0000	0.074188	0.0742	\$454.30	0.0742	0.0742	\$454.30	\$454.30	\$44,007.01
047 SOCIAL SECURITY	10,000.00	0.0000	0.016861	0.0169	\$103.47	0.0169	0.0169	\$103.47	\$103.47	\$10,023.16
<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>152,850.00</b>	<b>0.257720</b>	<b>0.2578</b>	<b>\$1,578.42</b>	<b>0.2578</b>	<b>0.2578</b>	<b>\$1,578.42</b>	<b>\$1,578.42</b>	<b>\$152,897.66</b>
<b>Totals (All)</b>		<b>152,850.00</b>	<b>0.257720</b>	<b>0.2578</b>	<b>\$1,578.42</b>	<b>0.2578</b>	<b>0.2578</b>	<b>\$1,578.42</b>	<b>\$1,578.42</b>	<b>\$152,897.66</b>

## FINAL Tax Computation Report Lee County

Taxing District A - MAPLE GROVE DRN DIST

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District B - UNION #1 HARM-MARION DRN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District C - HARMON #1 HARMON DRN DIST			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	0	0	EZ Tax Abated	\$0.00	
Commercial	0	0	New Property	0	
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>0</b>	<b>0</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District D - HARMON #2 DRN DIST

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>



## FINAL Tax Computation Report Lee County

Taxing District E - UNION #2 HAMILT-HAN DRN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District F - UNION #1 HARM-MONT DRN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District G - UNION DRAIN #1 HAM/EG

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District H - BRUSH GROVE DRAINAGE #6			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	0	0	EZ Tax Abated	\$0.00	
Commercial	0	0	New Property	0	
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>0</b>	<b>0</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District I - INLET SWAMP DRAINAGE DISTRICT			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	0	0	EZ Tax Abated	\$0.00	
Commercial	0	0	New Property	0	
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>0</b>	<b>0</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District J - UNION #3 HAMILT-HAN DRN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District K - #3 MONTMORENCY DRAINAGE DISTRICT

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# FINAL Tax Computation Report Lee County

Taxing District L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>



## FINAL Tax Computation Report Lee County

Taxing District M - Sub-DIST #1 UNION DRN #1 HAMILTON & HAHNAMAN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District N - Sub-DIST #2 UNION DRN #1 HAMILTON & HAHNAMAN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District O - Minor Sub-DIST #1 Sub-DIST #2 UNION DRN #1			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	0	0	EZ Tax Abated	\$0.00	
Commercial	0	0	New Property	0	
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>0</b>	<b>0</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

# FINAL Tax Computation Report Lee County

Taxing District P - Sub-DIST #3 UNION DRN #1 HAMILTON & HAHNAMAN      Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
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>0</b>	<b>0</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District Q - UNION SPEC DRAIN DIST TAM-PRO-HUM-HARM			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	0	0	EZ Tax Abated	\$0.00	
Commercial	0	0	New Property	0	
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>0</b>	<b>0</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>0</b>	<b>0</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	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

## FINAL Tax Computation Report Lee County

Taxing District TIF1 - DIXON CENTRAL BUSINESS (TIF1)			Equalization Factor 1.0000		
Property Type	Total EAV	TIF Base EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	82,585	34,660	EZ Tax Abated	\$0.00	
Commercial	4,008,847	2,446,648	New Property	0	
Industrial	0	0	Annexation EAV	0	
Mineral	0	0	Disconnection EAV	36,050	
State Railroad	20,770	0	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
<b>County Total</b>	<b>4,112,202</b>	<b>2,481,308</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>4,112,202</b>	<b>2,481,308</b>	TIF Increment	1,630,894	

  

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	\$156,853.30	\$156,853.30
<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>\$156,853.30</b>	<b>\$156,853.30</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>\$156,853.30</b>	<b>\$156,853.30</b>

## FINAL Tax Computation Report Lee County

Taxing District TIF2 - VILLAGE OF PAW PAW (TIF2)			Equalization Factor 1.0000		
Property Type	Total EAV	TIF Base EAV	PTELL Values		
Farm	40,262	29,459	EZ Value Abated	0	
Residential	3,838,521	1,926,833	EZ Tax Abated	\$0.00	
Commercial	725,079	551,282	New Property	0	
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>4,603,862</b>	<b>2,507,574</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>4,603,862</b>	<b>2,507,574</b>	TIF Increment	2,096,288	

  

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	\$226,957.42	\$226,957.42
<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>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>\$226,957.42</b>	<b>\$226,957.42</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>\$226,957.42</b>	<b>\$226,957.42</b>

## FINAL Tax Computation Report Lee County

Taxing District TIF3 - DIXON-CITY-RIVERFRONT (TIF3)			Equalization Factor 1.0000		
Property Type	Total EAV	TIF Base EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	2,007,011	1,013,976	EZ Tax Abated	\$0.00	
Commercial	4,498,113	3,027,319	New Property	0	
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>6,505,124</b>	<b>4,041,295</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>6,505,124</b>	<b>4,041,295</b>	TIF Increment	2,463,829	

  

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	\$237,121.18	\$237,121.18
<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>\$237,121.18</b>	<b>\$237,121.18</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>\$237,121.18</b>	<b>\$237,121.18</b>



## FINAL Tax Computation Report Lee County

Taxing District TIF4 - AMBOY TIF DISTRICT (TIF4)			Equalization Factor 1.0000		
Property Type	Total EAV	TIF Base EAV	PTELL Values		
Farm	0	0	EZ Value Abated	0	
Residential	0	0	EZ Tax Abated	\$0.00	
Commercial	0	0	New Property	0	
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>0</b>	<b>0</b>	Aggregate Ext. Base	0	
<b>Total + Overlap</b>	<b>0</b>	<b>0</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
098 INCREMENT FUND	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>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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>

**PTELL Worksheet  
Lee County**

Taxing District 220 - STEWARD ESD 220

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$785,729.43 1.021000 1.000000 802,230

Current EAV - Annexations + Disconnections = Adjusted EAV  
 27,674,399 0 0 27,674,399

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 27,674,399 114,348 1.000000 0 0 0 27,560,051

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 802,230 27,560,051 2.9108

Limiting Rate / Computed Rate = Reduction Factor  
 2.9108 3.089400 0.942189

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 002 EDUCATION	598,900.00	0.0000	2.164094	2.1641	\$596,056.01	0.9422	2.0389	0.0000	\$561,572.29	70.0458
003 BONDS	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 004 OPERATIONS & MAINTENANCE	107,500.00	0.5500	0.388446	0.3884	\$106,976.64	0.9422	0.3660	0.0000	\$100,807.03	12.5739
** 005 I.M.R.F.	500.00	0.0000	0.001807	0.0018	\$495.77	0.9422	0.0017	0.0000	\$468.23	0.0584
** 030 TRANSPORTATION	47,000.00	0.0000	0.169832	0.1698	\$46,767.85	0.9422	0.1600	0.0000	\$44,068.65	5.4968
** 031 WORKING CASH	9,000.00	0.0500	0.032521	0.0325	\$8,951.44	0.9422	0.0306	0.0000	\$8,428.13	1.0513
** 032 FIRE SAFETY	6,250.00	0.1000	0.022584	0.0226	\$6,224.70	0.9422	0.0213	0.0000	\$5,866.64	0.7318
** 033 SPECIAL EDUCATION	6,250.00	0.4000	0.022584	0.0226	\$6,224.70	0.9422	0.0213	0.0000	\$5,866.64	0.7318
** 035 LIABILITY INSURANCE	59,593.00	0.0000	0.215336	0.2153	\$59,299.87	0.9422	0.2029	0.0000	\$55,884.55	6.9706
** 047 SOCIAL SECURITY	12,000.00	0.0000	0.043361	0.0434	\$11,953.62	0.9422	0.0409	0.0000	\$11,265.05	1.4051
** 057 LEASING	8,000.00	0.1000	0.028908	0.0289	\$7,959.90	0.9422	0.0272	0.0000	\$7,491.67	0.9345
<b>Totals (Capped)</b>	<b>854,993.00</b>		<b>3.089473</b>	<b>3.0894</b>	<b>\$850,910.50</b>		<b>2.9108</b>	<b>0.0000</b>	<b>\$801,718.88</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>854,993.00</b>		<b>3.089473</b>	<b>3.0894</b>	<b>\$850,910.50</b>		<b>2.9108</b>	<b>0.0000</b>	<b>\$801,718.88</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 271 - PAW PAW CUSD 271**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$2,148,020.76	x	1.021000	x	1.000000	=	2,193,129
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

42,850,591	-	0	+	0	=	42,850,591
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

42,850,591	-	(	521,635	x	1.000000	)	-	0	-	0	-	0	=	42,328,956
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,193,129	/	42,328,956	=	5.1812	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

5.1812	/	5.263800	=	0.984308
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 002 EDUCATION	1,688,000.00	0.0000	3.939269	3.9393	\$1,643,164.16	0.9843	3.8775	0.0000	\$1,617,386.10	60.1826
003 BONDS	537,974.00	0.0000	1.255465	1.2555	\$523,695.23	1.0000	1.2618	0.0000	\$526,323.09	19.5843
** 004 OPERATIONS & MAINTENANCE	220,000.00	0.7500	0.513412	0.5134	\$214,149.84	0.9843	0.5053	0.0000	\$210,771.17	7.8427
** 005 I.M.R.F.	35,000.00	0.0000	0.081679	0.0817	\$34,078.77	0.9843	0.0804	0.0000	\$33,536.52	1.2479
** 030 TRANSPORTATION	115,000.00	0.0000	0.268374	0.2684	\$111,955.24	0.9843	0.2642	0.0000	\$110,203.33	4.1006
** 031 WORKING CASH	21,000.00	0.0500	0.049008	0.0490	\$20,438.92	0.9843	0.0482	0.0000	\$20,105.22	0.7481
** 032 FIRE SAFETY	6,000.00	0.1000	0.014002	0.0140	\$5,839.69	0.9843	0.0138	0.0000	\$5,756.27	0.2142
** 033 SPECIAL EDUCATION	50,000.00	0.8000	0.116685	0.1167	\$48,678.00	0.9843	0.1149	0.0000	\$47,927.19	1.7834
** 035 LIABILITY INSURANCE	70,000.00	0.0000	0.163358	0.1634	\$68,157.55	0.9843	0.1608	0.0000	\$67,073.03	2.4958
** 047 SOCIAL SECURITY	35,000.00	0.0000	0.081679	0.0817	\$34,078.77	0.9843	0.0804	0.0000	\$33,536.52	1.2479
** 057 LEASING	15,500.00	0.1000	0.036172	0.0362	\$15,099.77	0.9843	0.0356	0.0000	\$14,849.50	0.5525
<b>Totals (Capped)</b>	<b>2,255,500.00</b>		<b>5.263638</b>	<b>5.2638</b>	<b>\$2,195,640.71</b>		<b>5.1811</b>	<b>0.0000</b>	<b>\$2,161,144.85</b>	<b>80.4157</b>
<b>Totals (Not Capped)</b>	<b>537,974.00</b>		<b>1.255465</b>	<b>1.2555</b>	<b>\$523,695.23</b>		<b>1.2618</b>	<b>0.0000</b>	<b>\$526,323.09</b>	<b>19.5843</b>
<b>Totals (All)</b>	<b>2,793,474.00</b>		<b>6.519103</b>	<b>6.5193</b>	<b>\$2,719,335.94</b>		<b>6.4429</b>	<b>0.0000</b>	<b>\$2,687,467.94</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 272 - AMBOY CUSD 272**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$6,737,646.86	1.021000	1.000000	6,879,137
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

141,602,119	0	0	141,602,119
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

141,602,119	874,574	1.000000	0	0	918,814	139,808,731
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,879,137	139,808,731	4.9204	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

4.9204	5.058200	0.972757
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 002 EDUCATION	5,046,531.00	0.0000	3.563881	3.5639	\$5,046,557.92	0.9728	3.4667	0.0000	\$4,908,920.66	68.7374
003 BONDS	173,282.60	0.0000	0.122373	0.1224	\$173,320.99	1.0000	0.1230	0.0000	\$174,170.61	2.4388
** 004 OPERATIONS & MAINTENANCE	946,930.00	0.7500	0.668726	0.6687	\$946,893.37	0.9728	0.6505	0.0000	\$921,121.78	12.8980
** 005 I.M.R.F.	157,987.00	0.0000	0.111571	0.1116	\$158,027.96	0.9728	0.1086	0.0000	\$153,779.90	2.1533
** 030 TRANSPORTATION	573,250.00	0.0000	0.404832	0.4048	\$573,205.38	0.9728	0.3938	0.0000	\$557,629.14	7.8082
** 031 WORKING CASH	56,292.00	0.0500	0.039754	0.0398	\$56,357.64	0.9728	0.0387	0.0000	\$54,800.02	0.7673
** 032 FIRE SAFETY	56,999.00	0.1000	0.040253	0.0403	\$57,065.65	0.9728	0.0392	0.0000	\$55,508.03	0.7773
** 033 SPECIAL EDUCATION	48,655.00	0.8000	0.034360	0.0344	\$48,711.13	0.9728	0.0335	0.0000	\$47,436.71	0.6642
** 035 LIABILITY INSURANCE	99,007.00	0.0000	0.069919	0.0699	\$98,979.88	0.9728	0.0680	0.0000	\$96,289.44	1.3483
** 047 SOCIAL SECURITY	119,657.00	0.1024	0.084502	0.0845	\$119,653.79	0.9728	0.0822	0.0000	\$116,396.94	1.6299
** 057 LEASING	57,000.00	0.1000	0.040254	0.0403	\$57,065.65	0.9728	0.0392	0.0000	\$55,508.03	0.7773
<b>Totals (Capped)</b>	<b>7,162,308.00</b>		<b>5.058052</b>	<b>5.0582</b>	<b>\$7,162,518.37</b>		<b>4.9204</b>	<b>0.0000</b>	<b>\$6,967,390.65</b>	<b>97.5612</b>
<b>Totals (Not Capped)</b>	<b>173,282.60</b>		<b>0.122373</b>	<b>0.1224</b>	<b>\$173,320.99</b>		<b>0.1230</b>	<b>0.0000</b>	<b>\$174,170.61</b>	<b>2.4388</b>
<b>Totals (All)</b>	<b>7,335,590.60</b>		<b>5.180425</b>	<b>5.1806</b>	<b>\$7,335,839.36</b>		<b>5.0434</b>	<b>0.0000</b>	<b>\$7,141,561.26</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 425 - INDIAN CREEK CUSD 425**

The 2016 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$8,368,581.14      1.021000      1.000000      8,544,321

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 166,366,348      0      0      166,366,348

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 166,366,348      12,699      1.000000      554,666      0      0      165,798,983

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 8,544,321      165,798,983      5.1534

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 5.1534      5.271700      0.977559

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 002 EDUCATION	6,162,000.00	0.0000	3.703874	3.7039	\$632,581.08	0.9776	3.6208	0.0000	\$618,388.61	65.6906
003 BONDS	593,461.00	0.0000	0.356719	0.3567	\$60,920.02	1.0000	0.3585	0.0000	\$61,227.44	6.5041
** 004 OPERATIONS & MAINTENANCE	824,500.00	0.7500	0.495593	0.4956	\$84,642.45	0.9776	0.4845	0.0000	\$82,746.71	8.7901
** 005 I.M.R.F.	108,000.00	0.0000	0.064917	0.0649	\$11,084.13	0.9776	0.0634	0.0000	\$10,827.95	1.1502
** 030 TRANSPORTATION	434,500.00	0.0000	0.261171	0.2612	\$44,609.78	0.9776	0.2553	0.0000	\$43,602.14	4.6318
** 031 WORKING CASH	5,000.00	0.0500	0.003005	0.0030	\$512.36	0.9776	0.0029	0.0000	\$495.28	0.0526
** 032 FIRE SAFETY	69,000.00	0.1000	0.041475	0.0415	\$7,087.70	0.9776	0.0406	0.0000	\$6,933.99	0.7366
** 033 SPECIAL EDUCATION	818,000.00	0.8000	0.491686	0.4917	\$83,976.38	0.9776	0.4807	0.0000	\$82,097.71	8.7211
** 035 LIABILITY INSURANCE	142,000.00	0.0000	0.085354	0.0854	\$14,585.28	0.9776	0.0835	0.0000	\$14,260.78	1.5149
** 047 SOCIAL SECURITY	156,000.00	0.0000	0.093769	0.0938	\$16,019.90	0.9776	0.0917	0.0000	\$15,661.24	1.6637
** 057 LEASING	51,000.00	0.1000	0.030655	0.0307	\$5,243.19	0.9776	0.0300	0.0000	\$5,123.64	0.5443
<b>Totals (Capped)</b>	<b>8,770,000.00</b>		<b>5.271499</b>	<b>5.2717</b>	<b>\$900,342.25</b>		<b>5.1534</b>	<b>0.0000</b>	<b>\$880,138.05</b>	<b>93.4959</b>
<b>Totals (Not Capped)</b>	<b>593,461.00</b>		<b>0.356719</b>	<b>0.3567</b>	<b>\$60,920.02</b>		<b>0.3585</b>	<b>0.0000</b>	<b>\$61,227.44</b>	<b>6.5041</b>
<b>Totals (All)</b>	<b>9,363,461.00</b>		<b>5.628218</b>	<b>5.6284</b>	<b>\$961,262.27</b>		<b>5.5119</b>	<b>0.0000</b>	<b>\$941,365.49</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 600 - LEE COUNTY**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$6,464,186.22 1.021000 1.000000 6,599,934

Current EAV - Annexations + Disconnections = Adjusted EAV  
 752,595,149 0 0 752,595,149

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 752,595,149 4,577,911 1.000000 0 24,700 4,916,454 743,076,084

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 6,599,934 743,076,084 0.8882

Limiting Rate / Computed Rate = Reduction Factor  
 0.8882 0.902000 0.984701

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	3,185,429.00	0.0000	0.423259	0.4233	\$3,185,735.27	0.9847	0.4167	0.0000	\$3,136,063.99	46.9150
** 005 I.M.R.F.	762,500.00	0.0000	0.101316	0.1013	\$762,378.89	0.9847	0.0998	0.0000	\$751,089.96	11.2362
** 006 HIGHWAY	653,000.00	0.2000	0.086766	0.0868	\$653,252.59	0.9847	0.0855	0.0000	\$643,468.85	9.6262
** 008 BRIDGE	241,500.00	0.2500	0.032089	0.0321	\$241,583.04	0.9847	0.0316	0.0000	\$237,820.07	3.5578
** 020 TUBERCULOSIS SANATAR	12,500.00	0.0750	0.001661	0.0017	\$12,794.12	0.9847	0.0017	0.0000	\$12,794.12	0.1914
** 021 FEDERAL AID HIGHWAY M.	304,500.00	0.0500	0.040460	0.0405	\$304,801.04	0.9847	0.0399	0.0000	\$300,285.46	4.4922
** 022 COUNTY HEALTH DEPART	556,000.00	0.1000	0.073878	0.0739	\$556,167.82	0.9847	0.0728	0.0000	\$547,889.27	8.1964
** 035 LIABILITY INSURANCE	356,966.00	0.0000	0.047431	0.0474	\$356,730.10	0.9847	0.0467	0.0000	\$351,461.93	5.2578
** 047 SOCIAL SECURITY	475,000.00	0.0000	0.063115	0.0631	\$474,887.54	0.9847	0.0621	0.0000	\$467,361.59	6.9917
** 053 EXTENSION EDUCATION	100,000.00	0.0500	0.013287	0.0133	\$100,095.15	0.9847	0.0131	0.0000	\$98,589.96	1.4749
** 055 VETERANS ASSISTANCE	37,500.00	0.0400	0.004983	0.0050	\$37,629.76	0.9847	0.0049	0.0000	\$36,877.16	0.5517
** 142 SENIOR CITIZENS SOCIAL	102,500.00	0.0146	0.013620	0.0136	\$102,352.94	0.9847	0.0134	0.0000	\$100,847.75	1.5087
<b>Totals (Capped)</b>	<b>6,787,395.00</b>		<b>0.901865</b>	<b>0.9020</b>	<b>\$6,788,408.26</b>		<b>0.8882</b>	<b>0.0000</b>	<b>\$6,684,550.11</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>6,787,395.00</b>		<b>0.901865</b>	<b>0.9020</b>	<b>\$6,788,408.26</b>		<b>0.8882</b>	<b>0.0000</b>	<b>\$6,684,550.11</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 601 - ALTO TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$64,720.30 1.021000 1.000000 66,079

Current EAV - Annexations + Disconnections = Adjusted EAV  
 21,490,164 0 0 21,490,164

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 21,490,164 104,888 1.000000 0 0 0 21,385,276

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 66,079 21,385,276 0.3090

Limiting Rate / Computed Rate = Reduction Factor  
 0.3090 0.316200 0.977230

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	67,956.00	0.3800	0.316219	0.3162	\$67,951.90	0.9772	0.3090	0.0000	\$66,404.61	100.0000
<b>Totals (Capped)</b>	<b>67,956.00</b>		<b>0.316219</b>	<b>0.3162</b>	<b>\$67,951.90</b>		<b>0.3090</b>	<b>0.0000</b>	<b>\$66,404.61</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>67,956.00</b>		<b>0.316219</b>	<b>0.3162</b>	<b>\$67,951.90</b>		<b>0.3090</b>	<b>0.0000</b>	<b>\$66,404.61</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 601RB - ALTO TWP ROAD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$73,663.02	1.021000	1.000000	75,210
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,490,164	0	0	21,490,164
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,490,164	104,888	1.000000	0	0	0	21,385,276
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

75,210	21,385,276	0.3517
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**District is Over the Limit**

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.3517	0.359900	0.977216
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	35,550.00	0.9400	0.165425	0.1654	\$35,544.73	0.9772	0.1616	0.0000	\$34,728.11	45.9483
** 009 PERMANENT ROAD	34,262.00	0.2500	0.159431	0.1594	\$34,255.32	0.9772	0.1558	0.0000	\$33,481.68	44.2991
** 010 EQUIPMENT & BUILDING	7,534.00	0.1000	0.035058	0.0351	\$7,543.05	0.9772	0.0343	0.0000	\$7,371.13	9.7526
<b>Totals (Capped)</b>	<b>77,346.00</b>		<b>0.359914</b>	<b>0.3599</b>	<b>\$77,343.10</b>		<b>0.3517</b>	<b>0.0000</b>	<b>\$75,580.92</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>77,346.00</b>		<b>0.359914</b>	<b>0.3599</b>	<b>\$77,343.10</b>		<b>0.3517</b>	<b>0.0000</b>	<b>\$75,580.92</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 602 - AMBOY TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$111,191.32	1.021000	1.000000	=	113,526
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

42,561,204	-	0	+	0	=	42,561,204
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

42,561,204	-	(	115,673	×	1.000000	) -	0	-	0	-	0	=	42,445,531
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

113,526	/	42,445,531	=	0.2675
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2675	/	0.268900	=	0.994794
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	79,000.00	0.2500	0.185615	0.1856	\$78,993.59	0.9948	0.1846	0.0000	\$78,567.98	69.0093
** 054 GENERAL ASSISTANCE	35,450.00	0.1000	0.083292	0.0833	\$35,453.48	0.9948	0.0829	0.0000	\$35,283.24	30.9907
<b>Totals (Capped)</b>	<b>114,450.00</b>		<b>0.268907</b>	<b>0.2689</b>	<b>\$114,447.07</b>		<b>0.2675</b>	<b>0.0000</b>	<b>\$113,851.22</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>114,450.00</b>		<b>0.268907</b>	<b>0.2689</b>	<b>\$114,447.07</b>		<b>0.2675</b>	<b>0.0000</b>	<b>\$113,851.22</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 602RB - AMBOY TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$176,147.57	1.021000	1.000000	179,847
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

42,561,204	0	0	42,561,204
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

42,561,204	115,673	1.000000	0	0	0	42,445,531
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

179,847	42,445,531	0.4237	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4237	0.438200	0.966910
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	64,900.00	0.6600	0.152486	0.1525	\$64,905.84	0.9669	0.1474	0.0000	\$62,735.21	34.7888
** 008 BRIDGE JOINT W/COUNTY	12,200.00	0.2500	0.028665	0.0287	\$12,215.07	0.9669	0.0278	0.0000	\$11,832.01	6.5612
** 009 PERMANENT ROAD	88,700.00	0.2500	0.208406	0.2084	\$88,697.55	0.9669	0.2015	0.0000	\$85,760.83	47.5572
** 010 EQUIPMENT & BUILDING	13,300.00	0.1000	0.031249	0.0312	\$13,279.10	0.9669	0.0302	0.0000	\$12,853.48	7.1277
** 035 LIABILITY INSURANCE	7,400.00	0.0000	0.017387	0.0174	\$7,405.65	0.9669	0.0168	0.0000	\$7,150.28	3.9651
<b>Totals (Capped)</b>	<b>186,500.00</b>		<b>0.438193</b>	<b>0.4382</b>	<b>\$186,503.21</b>		<b>0.4237</b>	<b>0.0000</b>	<b>\$180,331.81</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>186,500.00</b>		<b>0.438193</b>	<b>0.4382</b>	<b>\$186,503.21</b>		<b>0.4237</b>	<b>0.0000</b>	<b>\$180,331.81</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 603 - ASHTON TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$52,730.68	1.021000	1.000000	=	53,838
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,654,132	-	0	+	0	=	28,654,132
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,654,132	-	(	56,473	×	1.000000	) -	0	-	0	-	0	=	28,597,659
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

53,838	/	28,597,659	=	0.1883
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1883	/	0.191600	=	0.982777
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	46,300.00	0.3100	0.161582	0.1616	\$46,305.08	0.9828	0.1588	0.0000	\$45,502.76	84.3335
** 054 GENERAL ASSISTANCE	8,595.00	0.3100	0.029996	0.0300	\$8,596.24	0.9828	0.0295	0.0000	\$8,452.97	15.6665
<b>Totals (Capped)</b>	<b>54,895.00</b>		<b>0.191578</b>	<b>0.1916</b>	<b>\$54,901.32</b>		<b>0.1883</b>	<b>0.0000</b>	<b>\$53,955.73</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>54,895.00</b>		<b>0.191578</b>	<b>0.1916</b>	<b>\$54,901.32</b>		<b>0.1883</b>	<b>0.0000</b>	<b>\$53,955.73</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 603RB - ASHTON TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$109,893.47 1.021000 1.000000 112,201

Current EAV - Annexations + Disconnections = Adjusted EAV  
 28,654,132 0 0 28,654,132

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 28,654,132 56,473 1.000000 0 0 0 28,597,659

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 112,201 28,597,659 0.3923

Limiting Rate / Computed Rate = Reduction Factor  
 0.3923 0.402400 0.974901

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	55,306.00	0.6600	0.193012	0.1930	\$55,302.47	0.9749	0.1882	0.0000	\$53,927.08	47.9735
** 008 BRIDGE JOINT W/COUNTY	8,561.00	0.2500	0.029877	0.0299	\$8,567.59	0.9749	0.0291	0.0000	\$8,338.35	7.4178
** 009 PERMANENT ROAD	43,761.00	0.2500	0.152721	0.1527	\$43,754.86	0.9749	0.1489	0.0000	\$42,666.00	37.9556
** 010 EQUIPMENT & BUILDING	7,667.00	0.1000	0.026757	0.0268	\$7,679.31	0.9749	0.0261	0.0000	\$7,478.73	6.6531
<b>Totals (Capped)</b>	<b>115,295.00</b>		<b>0.402367</b>	<b>0.4024</b>	<b>\$115,304.23</b>		<b>0.3923</b>	<b>0.0000</b>	<b>\$112,410.16</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>115,295.00</b>		<b>0.402367</b>	<b>0.4024</b>	<b>\$115,304.23</b>		<b>0.3923</b>	<b>0.0000</b>	<b>\$112,410.16</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 604 - BRADFORD TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$31,240.13	1.021000	1.000000	31,896
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,018,824	0	0	16,018,824
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,018,824	83,812	1.000000	0	0	0	15,935,012
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

31,896	15,935,012	0.2002
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	30,870.00	0.4300	0.192711	0.1927	\$30,868.27	1.0000	0.1927	0.0000	\$30,868.27	97.4709
** 027 AUDIT	1,240.00	0.0050	0.007741	0.0050	\$800.94	1.0000	0.0050	0.0000	\$800.94	2.5291
<b>Totals (Capped)</b>	<b>32,110.00</b>		<b>0.200452</b>	<b>0.1977</b>	<b>\$31,669.21</b>		<b>0.1977</b>	<b>0.0000</b>	<b>\$31,669.21</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>32,110.00</b>		<b>0.200452</b>	<b>0.1977</b>	<b>\$31,669.21</b>		<b>0.1977</b>	<b>0.0000</b>	<b>\$31,669.21</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 604RB - BRADFORD TWP ROAD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$49,978.03 1.021000 1.000000 51,028

Current EAV - Annexations + Disconnections = Adjusted EAV  
 16,018,824 0 0 16,018,824

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 16,018,824 83,812 1.000000 0 0 0 15,935,012

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 51,028 15,935,012 0.3202

Limiting Rate / Computed Rate = Reduction Factor  
 0.3202 0.322400 0.993176

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	14,600.00	0.6600	0.091143	0.0911	\$14,593.15	0.9932	0.0904	0.0000	\$14,481.02	28.2324
** 008 BRIDGE JOINT W/ COUNTY	9,800.00	0.2500	0.061178	0.0612	\$9,803.52	0.9932	0.0608	0.0000	\$9,739.44	18.9881
** 009 PERMANENT ROAD	14,200.00	0.2500	0.088646	0.0886	\$14,192.68	0.9932	0.0880	0.0000	\$14,096.57	27.4828
** 010 EQUIPMENT & BUILDING	12,000.00	0.1000	0.074912	0.0749	\$11,998.10	0.9932	0.0744	0.0000	\$11,918.01	23.2355
** 090 ROAD DAMAGE	1,050.00	0.0330	0.006555	0.0066	\$1,057.24	0.9932	0.0066	0.0000	\$1,057.24	2.0612
<b>Totals (Capped)</b>	<b>51,650.00</b>		<b>0.322434</b>	<b>0.3224</b>	<b>\$51,644.69</b>		<b>0.3202</b>	<b>0.0000</b>	<b>\$51,292.28</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>51,650.00</b>		<b>0.322434</b>	<b>0.3224</b>	<b>\$51,644.69</b>		<b>0.3202</b>	<b>0.0000</b>	<b>\$51,292.28</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 605 - BROOKLYN TOWNSHIP

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$108,222.67	x	1.021000	x	1.000000	=	110,495
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

35,372,567	-	0	+	0	=	35,372,567
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

35,372,567	-	(	428,100	x	1.000000	)	-	0	-	0	-	0	=	34,944,467
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

110,495	/	34,944,467	=	0.3162	<b>District is Within the Limit</b>
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	91,000.00	0.2544	0.257262	0.2544	\$89,987.81	1.0000	0.2544	0.0000	\$89,987.81	93.2551
** 035 LIABILITY INSURANCE	6,000.00	0.0000	0.016962	0.0170	\$6,013.34	1.0000	0.0170	0.0000	\$6,013.34	6.2317
** 054 GENERAL ASSISTANCE	500.00	0.0000	0.001414	0.0014	\$495.22	1.0000	0.0014	0.0000	\$495.22	0.5132
<b>Totals (Capped)</b>	<b>97,500.00</b>		<b>0.275638</b>	<b>0.2728</b>	<b>\$96,496.37</b>		<b>0.2728</b>	<b>0.0000</b>	<b>\$96,496.37</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>97,500.00</b>		<b>0.275638</b>	<b>0.2728</b>	<b>\$96,496.37</b>		<b>0.2728</b>	<b>0.0000</b>	<b>\$96,496.37</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 605RB - BROOKLYN TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$165,657.97	1.021000	1.000000	=	169,137
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

35,372,567	-	0	+	0	=	35,372,567
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

35,372,567	-	(	428,100	×	1.000000	) -	0	-	0	-	0	=	34,944,467
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

169,137	/	34,944,467	=	0.4840
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4840	/	0.489100	=	0.989573
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	44,000.00	0.6600	0.124390	0.1244	\$44,003.47	0.9896	0.1231	0.0000	\$43,543.63	25.4339
** 008 BRIDGE JOINT W/ COUNT	10,000.00	0.2500	0.028271	0.0283	\$10,010.44	0.9896	0.0280	0.0000	\$9,904.32	5.7851
** 009 PERMANENT ROAD	81,000.00	0.2500	0.228991	0.2290	\$81,003.18	0.9896	0.2266	0.0000	\$80,154.24	46.8182
** 010 EQUIPMENT & BUILDING	31,000.00	0.1000	0.087639	0.0876	\$30,986.37	0.9896	0.0867	0.0000	\$30,668.02	17.9132
** 035 LIABILITY INS	7,000.00	0.0000	0.019789	0.0198	\$7,003.77	0.9896	0.0196	0.0000	\$6,933.02	4.0496
<b>Totals (Capped)</b>	<b>173,000.00</b>		<b>0.489080</b>	<b>0.4891</b>	<b>\$173,007.23</b>		<b>0.4840</b>	<b>0.0000</b>	<b>\$171,203.23</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>173,000.00</b>		<b>0.489080</b>	<b>0.4891</b>	<b>\$173,007.23</b>		<b>0.4840</b>	<b>0.0000</b>	<b>\$171,203.23</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 606 - FRANKLIN GROVE TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$40,574.49 1.021000 1.000000 41,427

Current EAV - Annexations + Disconnections = Adjusted EAV  
 22,470,774 0 0 22,470,774

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 22,470,774 144,740 1.000000 0 0 0 22,326,034

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 41,427 22,326,034 0.1856

Limiting Rate / Computed Rate = Reduction Factor  
 0.1856 0.189300 0.980454

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	28,033.00	0.3700	0.124753	0.1248	\$28,043.53	0.9805	0.1223	0.0000	\$27,481.76	65.8944
** 027 AUDIT	1,105.00	0.0050	0.004918	0.0049	\$1,101.07	0.9805	0.0048	0.0000	\$1,078.60	2.5862
** 035 LIABILITY INSURANCE	3,500.00	0.0000	0.015576	0.0156	\$3,505.44	0.9805	0.0153	0.0000	\$3,438.03	8.2435
** 047 SOCIAL SECURITY	1,658.00	0.0000	0.007379	0.0074	\$1,662.84	0.9805	0.0073	0.0000	\$1,640.37	3.9332
** 054 GENERAL ASSISTANCE	8,223.00	0.1000	0.036594	0.0366	\$8,224.30	0.9805	0.0359	0.0000	\$8,067.01	19.3427
<b>Totals (Capped)</b>	<b>42,519.00</b>		<b>0.189220</b>	<b>0.1893</b>	<b>\$42,537.18</b>		<b>0.1856</b>	<b>0.0000</b>	<b>\$41,705.77</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>42,519.00</b>		<b>0.189220</b>	<b>0.1893</b>	<b>\$42,537.18</b>		<b>0.1856</b>	<b>0.0000</b>	<b>\$41,705.77</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 606RB - FRANKLIN GROVE ROAD/BRIDGE**  
**The 2016 extension was used to determine the aggregate extension base.**

**Aggregate Ext. Base** x **( 1 + Limit )** x **Rate Increase Factor** = **Numerator**  
 \$84,028.31      1.021000      1.000000      85,793

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 22,470,774      0      0      22,470,774

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 22,470,774      144,740      1.000000      0      0      0      22,326,034

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 85,793      22,326,034      0.3843

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 0.3843      0.392600      0.978859

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	27,158.00	0.6600	0.120859	0.1209	\$27,167.17	0.9789	0.1183	0.0000	\$26,582.93	30.7913
** 008 BRIDGE JOINT W/ COUNTY	346.00	0.2500	0.001540	0.0015	\$337.06	0.9789	0.0015	0.0000	\$337.06	0.3904
** 009 PERMANENT ROAD	47,809.00	0.2500	0.212761	0.2128	\$47,817.81	0.9789	0.2083	0.0000	\$46,806.62	54.2165
** 010 EQUIPMENT & BUILDING	6,784.00	0.1000	0.030190	0.0302	\$6,786.17	0.9789	0.0296	0.0000	\$6,651.35	7.7043
** 027 AUDIT	554.00	0.0025	0.002465	0.0025	\$561.77	0.9789	0.0024	0.0000	\$539.30	0.6247
** 035 LIABILITY INSURANCE	3,738.00	0.0000	0.016635	0.0166	\$3,730.15	0.9789	0.0162	0.0000	\$3,640.27	4.2166
** 047 SOCIAL SECURITY	1,823.00	0.0000	0.008113	0.0081	\$1,820.13	0.9789	0.0079	0.0000	\$1,775.19	2.0562
<b>Totals (Capped)</b>	<b>88,212.00</b>		<b>0.392563</b>	<b>0.3926</b>	<b>\$88,220.26</b>		<b>0.3842</b>	<b>0.0000</b>	<b>\$86,332.72</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>88,212.00</b>		<b>0.392563</b>	<b>0.3926</b>	<b>\$88,220.26</b>		<b>0.3842</b>	<b>0.0000</b>	<b>\$86,332.72</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 607 - DIXON TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$397,482.80 1.021000 1.000000 405,830

Current EAV - Annexations + Disconnections = Adjusted EAV  
 207,108,878 0 0 207,108,878

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 207,108,878 1,081,941 1.000000 0 24,700 1,186,651 204,815,586

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 405,830 204,815,586 0.1981

Limiting Rate / Computed Rate = Reduction Factor  
 0.1981 0.201300 0.984103

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	312,000.00	0.2500	0.150645	0.1506	\$311,905.97	0.9841	0.1482	0.0000	\$306,935.36	74.8107
** 005 I.M.R.F.	30,000.00	0.0000	0.014485	0.0145	\$30,030.79	0.9841	0.0143	0.0000	\$29,616.57	7.2186
** 035 LIABILITY INSURANCE	10,000.00	0.0000	0.004828	0.0048	\$9,941.23	0.9841	0.0047	0.0000	\$9,734.12	2.3725
** 047 SOCIAL SECURITY	25,000.00	0.0000	0.012071	0.0121	\$25,060.17	0.9841	0.0119	0.0000	\$24,645.96	6.0071
** 054 GENERAL ASSISTANCE	40,000.00	0.1000	0.019314	0.0193	\$39,972.01	0.9841	0.0190	0.0000	\$39,350.69	9.5911
<b>Totals (Capped)</b>	<b>417,000.00</b>		<b>0.201343</b>	<b>0.2013</b>	<b>\$416,910.17</b>		<b>0.1981</b>	<b>0.0000</b>	<b>\$410,282.70</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>417,000.00</b>		<b>0.201343</b>	<b>0.2013</b>	<b>\$416,910.17</b>		<b>0.1981</b>	<b>0.0000</b>	<b>\$410,282.70</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 607RB - DIXON TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**  
 \$477,019.13      1.021000      1.000000      487,037

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 207,108,878      0      0      207,108,878

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 207,108,878      1,081,941      1.000000      0      24,700      1,186,651      204,815,586

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 487,037      204,815,586      0.2378

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 0.2378      0.241900      0.983051

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	190,700.00	0.6600	0.092077	0.0921	\$190,747.28	0.9831	0.0905	0.0000	\$187,433.53	38.0572
** 009 PERMANENT ROAD	310,170.00	0.2500	0.149762	0.1498	\$310,249.10	0.9831	0.1473	0.0000	\$305,071.38	61.9428
<b>Totals (Capped)</b>	<b>500,870.00</b>		<b>0.241839</b>	<b>0.2419</b>	<b>\$500,996.38</b>		<b>0.2378</b>	<b>0.0000</b>	<b>\$492,504.91</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>500,870.00</b>		<b>0.241839</b>	<b>0.2419</b>	<b>\$500,996.38</b>		<b>0.2378</b>	<b>0.0000</b>	<b>\$492,504.91</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 608 - EAST GROVE TOWNSHIP

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$57,180.32	1.021000	1.000000	58,381
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,394,142	0	0	13,394,142
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,394,142	51,018	1.000000	0	0	0	13,343,124
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

58,381	13,343,124	0.4375	<b>District is Within the Limit</b>
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	55,477.00	0.4500	0.414189	0.4142	\$55,478.54	1.0000	0.4142	0.0000	\$55,478.54	97.0251
** 054 GENERAL ASSISTANCE	1,700.00	0.1000	0.012692	0.0127	\$1,701.06	1.0000	0.0127	0.0000	\$1,701.06	2.9749
<b>Totals (Capped)</b>	<b>57,177.00</b>		<b>0.426881</b>	<b>0.4269</b>	<b>\$57,179.60</b>		<b>0.4269</b>	<b>0.0000</b>	<b>\$57,179.60</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>57,177.00</b>		<b>0.426881</b>	<b>0.4269</b>	<b>\$57,179.60</b>		<b>0.4269</b>	<b>0.0000</b>	<b>\$57,179.60</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 608RB - EAST GROVE TWP RD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$112,269.15	x	1.021000	x	1.000000	=	114,627
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,394,142	-	0	+	0	=	13,394,142
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,394,142	-	(	51,018	x	1.000000	)	-	0	-	0	-	0	=	13,343,124
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

114,627	/	13,343,124	=	0.8591	<b>District is Within the Limit</b>
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	83,653.00	0.6600	0.624549	0.6245	\$83,646.42	1.0000	0.6245	0.0000	\$83,646.42	74.5138
** 008 BRIDGE JOINT W/ COUNTY	7,224.00	0.2500	0.053934	0.0539	\$7,219.44	1.0000	0.0539	0.0000	\$7,219.44	6.4312
** 009 PERMANENT ROAD	21,390.00	0.2500	0.159697	0.1597	\$21,390.44	1.0000	0.1597	0.0000	\$21,390.44	19.0550
<b>Totals (Capped)</b>	<b>112,267.00</b>		<b>0.838180</b>	<b>0.8381</b>	<b>\$112,256.30</b>		<b>0.8381</b>	<b>0.0000</b>	<b>\$112,256.30</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>112,267.00</b>		<b>0.838180</b>	<b>0.8381</b>	<b>\$112,256.30</b>		<b>0.8381</b>	<b>0.0000</b>	<b>\$112,256.30</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 609 - HAMILTON TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$33,243.28	1.021000	1.000000	33,941
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

8,345,797	0	0	8,345,797
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

8,345,797	12,178	1.000000	0	0	0	8,333,619
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

33,941	8,333,619	0.4073	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4073	0.417800	0.974868
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	31,972.00	0.4500	0.383091	0.3831	\$31,972.75	0.9749	0.3735	0.0000	\$31,171.55	91.7014
** 054 GENERAL ASSISTANCE	2,900.00	0.1000	0.034748	0.0347	\$2,895.99	0.9749	0.0338	0.0000	\$2,820.88	8.2986
<b>Totals (Capped)</b>	<b>34,872.00</b>		<b>0.417839</b>	<b>0.4178</b>	<b>\$34,868.74</b>		<b>0.4073</b>	<b>0.0000</b>	<b>\$33,992.43</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>34,872.00</b>		<b>0.417839</b>	<b>0.4178</b>	<b>\$34,868.74</b>		<b>0.4073</b>	<b>0.0000</b>	<b>\$33,992.43</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 609RB - HAMILTON TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$38,278.48	x	1.021000	x	1.000000	=	39,082
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

8,345,797	-	0	+	0	=	8,345,797
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

8,345,797	-	12,178	x	1.000000	-	0	-	0	-	0	=	8,333,619
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

39,082	/	8,333,619	=	0.4690	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4690	/	0.481100	=	0.974849
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	31,000.00	0.6600	0.371445	0.3714	\$30,996.29	0.9748	0.3620	0.0000	\$30,211.79	77.2020
** 008 BRIDGE JOINT W/ COUNT	1,500.00	0.2500	0.017973	0.0180	\$1,502.24	0.9748	0.0175	0.0000	\$1,460.51	3.7321
** 009 PERMANENT ROAD	6,500.00	0.2500	0.077884	0.0779	\$6,501.38	0.9748	0.0759	0.0000	\$6,334.46	16.1868
** 010 EQUIPMENT & BUILDING	1,154.00	0.1000	0.013827	0.0138	\$1,151.72	0.9748	0.0135	0.0000	\$1,126.68	2.8791
<b>Totals (Capped)</b>	<b>40,154.00</b>		<b>0.481129</b>	<b>0.4811</b>	<b>\$40,151.63</b>		<b>0.4689</b>	<b>0.0000</b>	<b>\$39,133.44</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>40,154.00</b>		<b>0.481129</b>	<b>0.4811</b>	<b>\$40,151.63</b>		<b>0.4689</b>	<b>0.0000</b>	<b>\$39,133.44</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 610 - HARMON TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$66,925.86	1.021000	1.000000	=	68,331
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,251,011	-	0	+	0	=	14,251,011
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,251,011	-	(	136,313	×	1.000000	) -	0	-	0	-	0	=	14,114,698
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

68,331	/	14,114,698	=	0.4841
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4841	/	0.493100	=	0.981748
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	62,918.00	0.4500	0.441499	0.4415	\$62,918.21	0.9817	0.4334	0.0000	\$61,763.88	89.5270
** 019 COMMUNITY BLDG	6,333.00	0.1000	0.044439	0.0444	\$6,327.45	0.9817	0.0436	0.0000	\$6,213.44	9.0064
** 054 GENERAL ASSISTANCE	1,020.00	0.1000	0.007157	0.0072	\$1,026.07	0.9817	0.0071	0.0000	\$1,011.82	1.4666
<b>Totals (Capped)</b>	<b>70,271.00</b>		<b>0.493095</b>	<b>0.4931</b>	<b>\$70,271.73</b>		<b>0.4841</b>	<b>0.0000</b>	<b>\$68,989.14</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>70,271.00</b>		<b>0.493095</b>	<b>0.4931</b>	<b>\$70,271.73</b>		<b>0.4841</b>	<b>0.0000</b>	<b>\$68,989.14</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 610RB - HARMON TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$37,322.46 1.021000 1.000000 38,106

Current EAV - Annexations + Disconnections = Adjusted EAV  
 14,251,011 0 0 14,251,011

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 14,251,011 136,313 1.000000 0 0 0 14,114,698

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 38,106 14,114,698 0.2700

Limiting Rate / Computed Rate = Reduction Factor  
 0.2700 0.274900 0.982175

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	29,445.00	0.6600	0.206617	0.2066	\$29,442.59	0.9822	0.2029	0.0000	\$28,915.30	75.1760
** 008 BRIDGE JOINT W/ COUNT	9,226.00	0.2500	0.064739	0.0647	\$9,220.40	0.9822	0.0635	0.0000	\$9,049.39	23.5272
** 090 ROAD DAMAGE	517.00	0.0330	0.003628	0.0036	\$513.04	0.9822	0.0035	0.0000	\$498.79	1.2968
<b>Totals (Capped)</b>	<b>39,188.00</b>		<b>0.274984</b>	<b>0.2749</b>	<b>\$39,176.03</b>		<b>0.2699</b>	<b>0.0000</b>	<b>\$38,463.48</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>39,188.00</b>		<b>0.274984</b>	<b>0.2749</b>	<b>\$39,176.03</b>		<b>0.2699</b>	<b>0.0000</b>	<b>\$38,463.48</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 611 - LEE CENTER TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$68,208.51 1.021000 1.000000 69,641

Current EAV - Annexations + Disconnections = Adjusted EAV  
 17,805,396 0 0 17,805,396

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 17,805,396 200,223 1.000000 0 0 0 17,605,173

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 69,641 17,605,173 0.3956

Limiting Rate / Computed Rate = Reduction Factor  
 0.3956 0.402100 0.983835

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	66,000.00	0.4200	0.370674	0.3707	\$66,004.60	0.9838	0.3647	0.0000	\$64,936.28	92.1891
** 054 GENERAL ASSISTANCE	5,590.00	0.1000	0.031395	0.0314	\$5,590.89	0.9838	0.0309	0.0000	\$5,501.87	7.8109
<b>Totals (Capped)</b>	<b>71,590.00</b>		<b>0.402069</b>	<b>0.4021</b>	<b>\$71,595.49</b>		<b>0.3956</b>	<b>0.0000</b>	<b>\$70,438.15</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>71,590.00</b>		<b>0.402069</b>	<b>0.4021</b>	<b>\$71,595.49</b>		<b>0.3956</b>	<b>0.0000</b>	<b>\$70,438.15</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 611RB - LEE CENTER TWP RD/BRIDGE  
The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$74,896.65 1.021000 1.000000 76,469

Current EAV - Annexations + Disconnections = Adjusted EAV  
 17,805,396 0 0 17,805,396

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 17,805,396 200,223 1.000000 0 0 0 17,605,173

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 76,469 17,605,173 0.4344

Limiting Rate / Computed Rate = Reduction Factor  
 0.4344 0.441700 0.983473

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	72,940.00	0.6600	0.409651	0.4097	\$72,948.71	0.9835	0.4029	0.0000	\$71,737.94	92.7486
** 008 BRIDGE JOINT W/ COUNT	0.00	0.2500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 009 PERMANENT ROAD	1,000.00	0.2500	0.005616	0.0056	\$997.10	0.9835	0.0055	0.0000	\$979.30	1.2661
** 010 EQUIPMENT & BUILDING	500.00	0.1000	0.002808	0.0028	\$498.55	0.9835	0.0028	0.0000	\$498.55	0.6446
** 035 LIABILITY INSURANCE	4,200.00	0.0000	0.023588	0.0236	\$4,202.07	0.9835	0.0232	0.0000	\$4,130.85	5.3407
<b>Totals (Capped)</b>	<b>78,640.00</b>		<b>0.441663</b>	<b>0.4417</b>	<b>\$78,646.43</b>		<b>0.4344</b>	<b>0.0000</b>	<b>\$77,346.64</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>78,640.00</b>		<b>0.441663</b>	<b>0.4417</b>	<b>\$78,646.43</b>		<b>0.4344</b>	<b>0.0000</b>	<b>\$77,346.64</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 612 - MARION TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$44,193.99 1.021000 1.000000 45,122

Current EAV - Annexations + Disconnections = Adjusted EAV  
 12,155,196 0 0 12,155,196

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 12,155,196 114,788 1.000000 0 0 0 12,040,408

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 45,122 12,040,408 0.3748

Limiting Rate / Computed Rate = Reduction Factor  
 0.3748 0.383300 0.977824

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	45,100.00	0.4500	0.371035	0.3710	\$45,095.78	0.9778	0.3628	0.0000	\$44,099.05	96.7983
** 035 LIABILITY INSURANCE	1,000.00	0.0000	0.008227	0.0082	\$996.73	0.9778	0.0080	0.0000	\$972.42	2.1345
** 054 GENERAL ASSISTANCE	500.00	0.0000	0.004114	0.0041	\$498.36	0.9778	0.0040	0.0000	\$486.21	1.0672
<b>Totals (Capped)</b>	<b>46,600.00</b>		<b>0.383376</b>	<b>0.3833</b>	<b>\$46,590.87</b>		<b>0.3748</b>	<b>0.0000</b>	<b>\$45,557.68</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>46,600.00</b>		<b>0.383376</b>	<b>0.3833</b>	<b>\$46,590.87</b>		<b>0.3748</b>	<b>0.0000</b>	<b>\$45,557.68</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 612RB - MARION TWP ROAD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$65,445.99	1.021000	1.000000	66,820
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

12,155,196	0	0	12,155,196
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

12,155,196	114,788	1.000000	0	0	0	12,040,408
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

66,820	12,040,408	0.5550
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**District is Over the Limit**

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.5550	0.565300	0.981780
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	39,600.00	0.6600	0.325787	0.3258	\$39,601.63	0.9818	0.3198	0.0000	\$38,872.32	57.6217
** 008 BRIDGE JOINT W/ COUNT	4,800.00	0.2500	0.039489	0.0395	\$4,801.30	0.9818	0.0388	0.0000	\$4,716.22	6.9910
** 009 PERMANENT ROAD	16,300.00	0.2500	0.134099	0.1341	\$16,300.12	0.9818	0.1317	0.0000	\$16,008.39	23.7297
** 010 EQUIPMENT & BUILDING	3,800.00	0.1000	0.031262	0.0313	\$3,804.58	0.9818	0.0307	0.0000	\$3,731.65	5.5315
** 035 LIABILITY INSURANCE	4,200.00	0.0000	0.034553	0.0346	\$4,205.70	0.9818	0.0340	0.0000	\$4,132.77	6.1261
<b>Totals (Capped)</b>	<b>68,700.00</b>		<b>0.565190</b>	<b>0.5653</b>	<b>\$68,713.33</b>		<b>0.5550</b>	<b>0.0000</b>	<b>\$67,461.35</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>68,700.00</b>		<b>0.565190</b>	<b>0.5653</b>	<b>\$68,713.33</b>		<b>0.5550</b>	<b>0.0000</b>	<b>\$67,461.35</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 613 - MAY TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$58,550.26	1.021000	1.000000	=	59,780
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,399,857	-	0	+	0	=	33,399,857
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,399,857	-	(	242,668	×	1.000000	) -	0	-	0	-	0	=	33,157,189
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

59,780	/	33,157,189	=	0.1803
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	59,345.00	0.2500	0.177680	0.1777	\$59,351.55	1.0000	0.1777	0.0000	\$59,351.55	100.0000
<b>Totals (Capped)</b>	<b>59,345.00</b>		<b>0.177680</b>	<b>0.1777</b>	<b>\$59,351.55</b>		<b>0.1777</b>	<b>0.0000</b>	<b>\$59,351.55</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>59,345.00</b>		<b>0.177680</b>	<b>0.1777</b>	<b>\$59,351.55</b>		<b>0.1777</b>	<b>0.0000</b>	<b>\$59,351.55</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 613RB - MAY TWP ROAD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$98,113.03	1.021000	1.000000	=	100,173
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,399,857	-	0	+	0	=	33,399,857
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,399,857	-	(	242,668	×	1.000000	) -	0	-	0	-	0	=	33,157,189
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

100,173	/	33,157,189	=	0.3021
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3021	/	0.334800	=	0.902330
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	111,824.00	0.6600	0.334804	0.3348	\$111,822.72	0.9023	0.3021	0.0000	\$100,900.97	100.0000
<b>Totals (Capped)</b>	<b>111,824.00</b>		<b>0.334804</b>	<b>0.3348</b>	<b>\$111,822.72</b>		<b>0.3021</b>	<b>0.0000</b>	<b>\$100,900.97</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>111,824.00</b>		<b>0.334804</b>	<b>0.3348</b>	<b>\$111,822.72</b>		<b>0.3021</b>	<b>0.0000</b>	<b>\$100,900.97</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

Taxing District 614 - NACHUSA TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$31,522.15	1.021000	1.000000	=	32,184
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,635,660	-	0	+	0	=	14,635,660
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,635,660	-	(	388,183	×	1.000000	) -	0	-	0	-	0	=	14,247,477
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

32,184	/	14,247,477	=	0.2259
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2259	/	0.226100	=	0.999115
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	29,655.00	0.4500	0.202622	0.2026	\$29,651.85	0.9991	0.2024	0.0000	\$29,622.58	89.5972
** 047 SOCIAL SECURITY	2,676.00	0.0000	0.018284	0.0183	\$2,678.33	0.9991	0.0183	0.0000	\$2,678.33	8.1009
** 054 GENERAL ASSISTANCE	764.00	0.1000	0.005220	0.0052	\$761.05	0.9991	0.0052	0.0000	\$761.05	2.3019
<b>Totals (Capped)</b>	<b>33,095.00</b>		<b>0.226126</b>	<b>0.2261</b>	<b>\$33,091.23</b>		<b>0.2259</b>	<b>0.0000</b>	<b>\$33,061.96</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>33,095.00</b>		<b>0.226126</b>	<b>0.2261</b>	<b>\$33,091.23</b>		<b>0.2259</b>	<b>0.0000</b>	<b>\$33,061.96</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 614RB - NACHUSA TWP ROAD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$55,058.72	x	1.021000	x	1.000000	=	56,215
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,635,660	-	0	+	0	=	14,635,660
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,635,660	-	(	388,183	x	1.000000	)	-	0	-	0	-	0	=	14,247,477
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

56,215	/	14,247,477	=	0.3946	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.3946	/	0.394900	=	0.999240
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	30,405.00	0.6600	0.207746	0.2077	\$30,398.27	0.9992	0.2075	0.0000	\$30,368.99	52.5848
** 008 BRIDGE JOINT W/ COUNT	20,784.00	0.2500	0.142009	0.1420	\$20,782.64	0.9992	0.1419	0.0000	\$20,768.00	35.9605
** 009 PERMANENT ROAD	1,380.00	0.2500	0.009429	0.0094	\$1,375.75	0.9992	0.0094	0.0000	\$1,375.75	2.3822
** 010 EQUIPMENT & BUILDING	5,236.00	0.1000	0.035776	0.0358	\$5,239.57	0.9992	0.0358	0.0000	\$5,239.57	9.0725
<b>Totals (Capped)</b>	<b>57,805.00</b>		<b>0.394960</b>	<b>0.3949</b>	<b>\$57,796.23</b>		<b>0.3946</b>	<b>0.0000</b>	<b>\$57,752.31</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>57,805.00</b>		<b>0.394960</b>	<b>0.3949</b>	<b>\$57,796.23</b>		<b>0.3946</b>	<b>0.0000</b>	<b>\$57,752.31</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 615 - NELSON TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$25,524.44 1.021000 1.000000 26,060

Current EAV - Annexations + Disconnections = Adjusted EAV  
 33,551,272 0 0 33,551,272

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 33,551,272 97,526 1.000000 0 0 0 33,453,746

Numerator / Denominator = Limiting Rate  
 26,060 33,453,746 0.0779 **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	18,716.00	0.2682	0.055783	0.0558	\$18,721.61	1.0000	0.0558	0.0000	\$18,721.61	71.8147
** 035 LIABILITY INSURANCE	4,082.00	0.0000	0.012167	0.0122	\$4,093.26	1.0000	0.0122	0.0000	\$4,093.26	15.7014
** 047 SOCIAL SECURITY	2,316.00	0.0000	0.006903	0.0069	\$2,315.04	1.0000	0.0069	0.0000	\$2,315.04	8.8803
** 054 GENERAL ASSISTANCE	924.00	0.1000	0.002754	0.0028	\$939.44	1.0000	0.0028	0.0000	\$939.44	3.6036
<b>Totals (Capped)</b>	<b>26,038.00</b>		<b>0.077607</b>	<b>0.0777</b>	<b>\$26,069.35</b>		<b>0.0777</b>	<b>0.0000</b>	<b>\$26,069.35</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>26,038.00</b>		<b>0.077607</b>	<b>0.0777</b>	<b>\$26,069.35</b>		<b>0.0777</b>	<b>0.0000</b>	<b>\$26,069.35</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 615RB - NELSON TWP ROAD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$55,220.18	1.021000	1.000000	=	56,380
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,551,272	-	0	+	0	=	33,551,272
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,551,272	-	97,526	x	1.000000	) -	0	-	0	-	0	=	33,453,746
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

56,380	/	33,453,746	=	0.1685
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	29,752.00	0.6600	0.088676	0.0887	\$29,759.98	1.0000	0.0887	0.0000	\$29,759.98	52.7662
** 009 PERMANENT ROAD	26,632.00	0.2500	0.079377	0.0794	\$26,639.71	1.0000	0.0794	0.0000	\$26,639.71	47.2338
<b>Totals (Capped)</b>	<b>56,384.00</b>		<b>0.168053</b>	<b>0.1681</b>	<b>\$56,399.69</b>		<b>0.1681</b>	<b>0.0000</b>	<b>\$56,399.69</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>56,384.00</b>		<b>0.168053</b>	<b>0.1681</b>	<b>\$56,399.69</b>		<b>0.1681</b>	<b>0.0000</b>	<b>\$56,399.69</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 616 - PALMYRA TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$98,825.35      1.021000      1.000000      100,901

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

64,230,857      0      0      64,230,857

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

64,230,857      828,522      1.000000      0      0      0      63,402,335

$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

100,901      63,402,335      0.1591      **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	89,181.00	0.2500	0.138845	0.1388	\$89,152.43	1.0000	0.1388	0.0000	\$89,152.43	87.5158
** 047 SOCIAL SECURITY	4,745.00	0.0000	0.007387	0.0074	\$4,753.08	1.0000	0.0074	0.0000	\$4,753.08	4.6658
** 054 GENERAL ASSISTANCE	7,975.00	0.1000	0.012416	0.0124	\$7,964.63	1.0000	0.0124	0.0000	\$7,964.63	7.8184
<b>Totals (Capped)</b>	<b>101,901.00</b>		<b>0.158648</b>	<b>0.1586</b>	<b>\$101,870.14</b>		<b>0.1586</b>	<b>0.0000</b>	<b>\$101,870.14</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>101,901.00</b>		<b>0.158648</b>	<b>0.1586</b>	<b>\$101,870.14</b>		<b>0.1586</b>	<b>0.0000</b>	<b>\$101,870.14</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 616RB - PALMYRA TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$136,905.97      1.021000      1.000000      139,781

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

64,230,857      0      0      64,230,857

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

64,230,857      828,522      1.000000      0      0      0      63,402,335

$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

139,781      63,402,335      0.2205      **District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2205      0.222500      0.991011

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	109,500.00	0.6600	0.170479	0.1705	\$109,513.61	0.9910	0.1689	0.0000	\$108,485.92	76.5985
** 008 BRIDGE JOINT W/ COUNTY	7,525.00	0.2500	0.011716	0.0117	\$7,515.01	0.9910	0.0116	0.0000	\$7,450.78	5.2608
** 010 EQUIPMENT & BUILDING	23,400.00	0.1000	0.036431	0.0364	\$23,380.03	0.9910	0.0361	0.0000	\$23,187.34	16.3719
** 047 SOCIAL SECURITY	2,315.00	0.0000	0.003604	0.0036	\$2,312.31	0.9910	0.0036	0.0000	\$2,312.31	1.6327
** 090 ROAD DAMAGE	193.00	0.0330	0.000301	0.0003	\$192.69	0.9910	0.0003	0.0000	\$192.69	0.1361
<b>Totals (Capped)</b>	<b>142,933.00</b>		<b>0.222531</b>	<b>0.2225</b>	<b>\$142,913.65</b>		<b>0.2205</b>	<b>0.0000</b>	<b>\$141,629.04</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>142,933.00</b>		<b>0.222531</b>	<b>0.2225</b>	<b>\$142,913.65</b>		<b>0.2205</b>	<b>0.0000</b>	<b>\$141,629.04</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 617 - REYNOLDS TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$46,974.99	1.021000	1.000000	=	47,961
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,186,904	-	0	+	0	=	16,186,904
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,186,904	-	(	42,554	×	1.000000	) -	0	-	0	-	0	=	16,144,350
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

47,961	/	16,144,350	=	0.2971
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2971	/	0.304700	=	0.975057
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	49,324.00	0.4300	0.304716	0.3047	\$49,321.50	0.9751	0.2971	0.0000	\$48,091.29	100.0000
<b>Totals (Capped)</b>	<b>49,324.00</b>		<b>0.304716</b>	<b>0.3047</b>	<b>\$49,321.50</b>		<b>0.2971</b>	<b>0.0000</b>	<b>\$48,091.29</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>49,324.00</b>		<b>0.304716</b>	<b>0.3047</b>	<b>\$49,321.50</b>		<b>0.2971</b>	<b>0.0000</b>	<b>\$48,091.29</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 617RB - REYNOLDS TWP RD/BRIDGE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$49,847.50	1.021000	1.000000	=	50,894
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,186,904	-	0	+	0	=	16,186,904
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,186,904	-	(	42,554	×	1.000000	) -	0	-	0	-	0	=	16,144,350
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

50,894	/	16,144,350	=	0.3153
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3153	/	0.323300	=	0.975255
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	22,277.00	0.6600	0.137624	0.1376	\$22,273.18	0.9753	0.1341	0.0000	\$21,706.64	42.5310
** 008 BRIDGE JOINT W/ COUNT	2,753.00	0.2500	0.017008	0.0170	\$2,751.77	0.9753	0.0166	0.0000	\$2,687.03	5.2648
** 009 PERMANENT ROAD	22,572.00	0.2500	0.139446	0.1394	\$22,564.54	0.9753	0.1360	0.0000	\$22,014.19	43.1335
** 010 EQUIPMENT & BUILDING	4,737.00	0.1000	0.029264	0.0293	\$4,742.76	0.9753	0.0286	0.0000	\$4,629.45	9.0707
<b>Totals (Capped)</b>	<b>52,339.00</b>		<b>0.323342</b>	<b>0.3233</b>	<b>\$52,332.25</b>		<b>0.3153</b>	<b>0.0000</b>	<b>\$51,037.31</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>52,339.00</b>		<b>0.323342</b>	<b>0.3233</b>	<b>\$52,332.25</b>		<b>0.3153</b>	<b>0.0000</b>	<b>\$51,037.31</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

Taxing District 618 - SOUTH DIXON TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$64,781.92      1.021000      1.000000      66,142

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

62,593,333      0      0      62,593,333

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

62,593,333      198,199      1.000000      0      0      1,051,195      61,343,939

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

66,142      61,343,939      0.1078      **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	42,800.00	0.2500	0.068378	0.0684	\$42,813.84	1.0000	0.0684	0.0000	\$42,813.84	65.8326
** 027 AUDIT	3,200.00	0.0050	0.005112	0.0050	\$3,129.67	1.0000	0.0050	0.0000	\$3,129.67	4.8123
** 035 LIABILITY INSURANCE	7,000.00	0.0000	0.011183	0.0112	\$7,010.45	1.0000	0.0112	0.0000	\$7,010.45	10.7796
** 047 SOCIAL SECURITY	7,100.00	0.0000	0.011343	0.0113	\$7,073.05	1.0000	0.0113	0.0000	\$7,073.05	10.8758
** 054 GENERAL ASSISTANCE	5,000.00	0.1000	0.007988	0.0080	\$5,007.47	1.0000	0.0080	0.0000	\$5,007.47	7.6997
<b>Totals (Capped)</b>	<b>65,100.00</b>		<b>0.104004</b>	<b>0.1039</b>	<b>\$65,034.48</b>		<b>0.1039</b>	<b>0.0000</b>	<b>\$65,034.48</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>65,100.00</b>		<b>0.104004</b>	<b>0.1039</b>	<b>\$65,034.48</b>		<b>0.1039</b>	<b>0.0000</b>	<b>\$65,034.48</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 618RB - SOUTH DIXON TWP RD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$117,033.24	1.021000	1.000000	=	119,491
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

62,593,333	-	0	+	0	=	62,593,333
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

62,593,333	-	(	198,199	×	1.000000	) -	0	-	0	-	1,051,195	=	61,343,939
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

119,491	/	61,343,939	=	0.1948
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1948	/	0.194900	=	0.999487
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	8,000.00	0.6600	0.012781	0.0128	\$8,011.95	0.9995	0.0128	0.0000	\$8,011.95	6.5709
** 009 PERMANENT ROAD	84,000.00	0.2500	0.134200	0.1342	\$84,000.25	0.9995	0.1341	0.0000	\$83,937.66	68.8398
** 010 EQUIPMENT & BUILDING	30,000.00	0.1000	0.047928	0.0479	\$29,982.21	0.9995	0.0479	0.0000	\$29,982.21	24.5893
<b>Totals (Capped)</b>	<b>122,000.00</b>		<b>0.194909</b>	<b>0.1949</b>	<b>\$121,994.41</b>		<b>0.1948</b>	<b>0.0000</b>	<b>\$121,931.82</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>122,000.00</b>		<b>0.194909</b>	<b>0.1949</b>	<b>\$121,994.41</b>		<b>0.1948</b>	<b>0.0000</b>	<b>\$121,931.82</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 619 - SUBLETTE TOWNSHIP**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$47,903.64 1.021000 1.000000 48,910

Current EAV - Annexations + Disconnections = Adjusted EAV  
 29,301,283 0 0 29,301,283

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 29,301,283 93,106 1.000000 0 0 0 29,208,177

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 48,910 29,208,177 0.1675

Limiting Rate / Computed Rate = Reduction Factor  
 0.1675 0.190600 0.878804

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	45,080.00	0.3000	0.153850	0.1538	\$45,065.37	0.8788	0.1351	0.0000	\$39,586.03	80.6568
** 019 COMMUNITY BLDG	9,780.00	0.1000	0.033377	0.0334	\$9,786.63	0.8788	0.0294	0.0000	\$8,614.58	17.5522
** 054 GENERAL ASSISTANCE	1,000.00	0.0000	0.003413	0.0034	\$996.24	0.8788	0.0030	0.0000	\$879.04	1.7910
<b>Totals (Capped)</b>	<b>55,860.00</b>		<b>0.190640</b>	<b>0.1906</b>	<b>\$55,848.24</b>		<b>0.1675</b>	<b>0.0000</b>	<b>\$49,079.65</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>55,860.00</b>		<b>0.190640</b>	<b>0.1906</b>	<b>\$55,848.24</b>		<b>0.1675</b>	<b>0.0000</b>	<b>\$49,079.65</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 619RB - SUBLETTE TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$101,845.56	1.021000	1.000000	=	103,984
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

29,301,283	-	0	+	0	=	29,301,283
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

29,301,283	-	93,106	x	1.000000	) -	0	-	0	-	0	=	29,208,177
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

103,984	/	29,208,177	=	0.3560
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3560	/	0.370200	=	0.961642
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	97,500.00	0.6600	0.332750	0.3327	\$97,485.37	0.9616	0.3199	0.0000	\$93,734.80	89.8596
** 008 BRIDGE JOINT W/ COUNT	0.00	0.2500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 010 EQUIPMENT & BUILDING	11,000.00	0.1000	0.037541	0.0375	\$10,987.98	0.9616	0.0361	0.0000	\$10,577.76	10.1404
<b>Totals (Capped)</b>	<b>108,500.00</b>		<b>0.370291</b>	<b>0.3702</b>	<b>\$108,473.35</b>		<b>0.3560</b>	<b>0.0000</b>	<b>\$104,312.56</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>108,500.00</b>		<b>0.370291</b>	<b>0.3702</b>	<b>\$108,473.35</b>		<b>0.3560</b>	<b>0.0000</b>	<b>\$104,312.56</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 620 - VIOLA TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$43,162.90	1.021000	1.000000	44,069
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

15,366,796	0	0	15,366,796
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

15,366,796	47,672	1.000000	0	0	0	15,319,124
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

44,069	15,319,124	0.2877	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2877	0.294800	0.975916
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	45,300.00	0.4400	0.294791	0.2948	\$45,301.31	0.9759	0.2877	0.0000	\$44,210.27	100.0000
** 054 GENERAL ASSISTANCE	0.00	0.1000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>45,300.00</b>		<b>0.294791</b>	<b>0.2948</b>	<b>\$45,301.31</b>		<b>0.2877</b>	<b>0.0000</b>	<b>\$44,210.27</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>45,300.00</b>		<b>0.294791</b>	<b>0.2948</b>	<b>\$45,301.31</b>		<b>0.2877</b>	<b>0.0000</b>	<b>\$44,210.27</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 620RB - VIOLA TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$67,586.56	1.021000	1.000000	69,006
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

15,366,796	0	0	15,366,796
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

15,366,796	47,672	1.000000	0	0	0	15,319,124
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

69,006	15,319,124	0.4505
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**District is Over the Limit**

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4505	0.461700	0.975742
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	31,830.00	0.6600	0.207135	0.2071	\$31,824.63	0.9757	0.2021	0.0000	\$31,056.29	44.8613
** 008 BRIDGE JOINT W/ COUNT	8,190.00	0.2500	0.053297	0.0533	\$8,190.50	0.9757	0.0520	0.0000	\$7,990.73	11.5427
** 009 PERMANENT ROAD	24,760.00	0.2500	0.161127	0.1611	\$24,755.91	0.9757	0.1572	0.0000	\$24,156.60	34.8946
** 010 EQUIPMENT & BUILDING	6,170.00	0.1000	0.040152	0.0402	\$6,177.45	0.9757	0.0392	0.0000	\$6,023.78	8.7014
<b>Totals (Capped)</b>	<b>70,950.00</b>		<b>0.461711</b>	<b>0.4617</b>	<b>\$70,948.49</b>		<b>0.4505</b>	<b>0.0000</b>	<b>\$69,227.40</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>70,950.00</b>		<b>0.461711</b>	<b>0.4617</b>	<b>\$70,948.49</b>		<b>0.4505</b>	<b>0.0000</b>	<b>\$69,227.40</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 621 - WILLOW CREEK TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$47,738.17	1.021000	1.000000	48,741
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

24,852,709	0	0	24,852,709
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

24,852,709	15,731	1.000000	0	0	0	24,836,978
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

48,741	24,836,978	0.1962
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**District is Over the Limit**

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1962	0.237100	0.827499
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	58,936.00	0.3500	0.237141	0.2371	\$58,925.77	0.8275	0.1962	0.0000	\$48,761.02	100.0000
<b>Totals (Capped)</b>	<b>58,936.00</b>		<b>0.237141</b>	<b>0.2371</b>	<b>\$58,925.77</b>		<b>0.1962</b>	<b>0.0000</b>	<b>\$48,761.02</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>58,936.00</b>		<b>0.237141</b>	<b>0.2371</b>	<b>\$58,925.77</b>		<b>0.1962</b>	<b>0.0000</b>	<b>\$48,761.02</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 621RB - WILLOW CRK TWP RD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$129,546.93 1.021000 1.000000 132,267

Current EAV - Annexations + Disconnections = Adjusted EAV  
 24,852,709 0 0 24,852,709

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 24,852,709 15,731 1.000000 0 0 0 24,836,978

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 132,267 24,836,978 0.5325

Limiting Rate / Computed Rate = Reduction Factor  
 0.5325 0.643800 0.827120

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	86,289.00	0.6600	0.347202	0.3472	\$86,288.61	0.8271	0.2871	0.0000	\$71,352.13	53.9155
** 008 BRIDGE JOINT W/ COUNT	12,974.00	0.2500	0.052204	0.0522	\$12,973.11	0.8271	0.0432	0.0000	\$10,736.37	8.1127
** 009 PERMANENT ROAD	51,645.00	0.2500	0.207804	0.2078	\$51,643.93	0.8271	0.1719	0.0000	\$42,721.81	32.2817
** 010 EQUIPMENT & BUILDING	9,093.00	0.1000	0.036588	0.0366	\$9,096.09	0.8271	0.0303	0.0000	\$7,530.37	5.6901
<b>Totals (Capped)</b>	<b>160,001.00</b>		<b>0.643798</b>	<b>0.6438</b>	<b>\$160,001.74</b>		<b>0.5325</b>	<b>0.0000</b>	<b>\$132,340.68</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>160,001.00</b>		<b>0.643798</b>	<b>0.6438</b>	<b>\$160,001.74</b>		<b>0.5325</b>	<b>0.0000</b>	<b>\$132,340.68</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

Taxing District 622 - WYOMING TOWNSHIP

The 2014 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$146,256.70 1.021000 1.000000 149,328

Current EAV - Annexations + Disconnections = Adjusted EAV  
 25,928,470 0 0 25,928,470

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 25,928,470 93,603 1.000000 0 0 0 25,834,867

Numerator / Denominator = Limiting Rate District is Within the Limit  
 149,328 25,834,867 0.5780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	86,000.00	0.3400	0.331682	0.3317	\$86,004.73	1.0000	0.3317	0.0000	\$86,004.73	59.0634
** 005 IMRF	10,000.00	0.0000	0.038568	0.0386	\$10,008.39	1.0000	0.0386	0.0000	\$10,008.39	6.8732
** 017 CEMETERY	38,000.00	0.2000	0.146557	0.1466	\$38,011.14	1.0000	0.1466	0.0000	\$38,011.14	26.1040
** 035 LIABILITY INS	4,000.00	0.0000	0.015427	0.0154	\$3,992.98	1.0000	0.0154	0.0000	\$3,992.98	2.7422
** 047 SOCIAL SECURITY	7,500.00	0.0000	0.028926	0.0289	\$7,493.33	1.0000	0.0289	0.0000	\$7,493.33	5.1460
** 054 GENERAL ASSISTANCE	100.00	0.1000	0.000386	0.0004	\$103.71	1.0000	0.0004	0.0000	\$103.71	0.0712
<b>Totals (Capped)</b>	<b>145,600.00</b>		<b>0.561546</b>	<b>0.5616</b>	<b>\$145,614.28</b>		<b>0.5616</b>	<b>0.0000</b>	<b>\$145,614.28</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>145,600.00</b>		<b>0.561546</b>	<b>0.5616</b>	<b>\$145,614.28</b>		<b>0.5616</b>	<b>0.0000</b>	<b>\$145,614.28</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 622RB - WYOMING TWP ROAD/BRIDGE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$127,307.61	1.021000	1.000000	=	129,981
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,928,470	-	0	+	0	=	25,928,470
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,928,470	-	93,603	x	1.000000	) -	0	-	0	-	0	=	25,834,867
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

129,981	/	25,834,867	=	0.5031
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.5031	/	0.512900	=	0.980893
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 007 ROAD & BRIDGE	52,500.00	0.6600	0.202480	0.2025	\$52,505.15	0.9809	0.1986	0.0000	\$51,493.94	39.4752
** 008 BRIDGE JOINT W/COUNTY	500.00	0.2500	0.001928	0.0019	\$492.64	0.9809	0.0019	0.0000	\$492.64	0.3777
** 009 PERMANENT ROAD	55,000.00	0.2500	0.212122	0.2121	\$54,994.28	0.9809	0.2080	0.0000	\$53,931.22	41.3437
** 010 EQUIPMENT & BUILDING	25,000.00	0.1000	0.096419	0.0964	\$24,995.05	0.9809	0.0946	0.0000	\$24,528.33	18.8034
<b>Totals (Capped)</b>	<b>133,000.00</b>		<b>0.512949</b>	<b>0.5129</b>	<b>\$132,987.12</b>		<b>0.5031</b>	<b>0.0000</b>	<b>\$130,446.13</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>133,000.00</b>		<b>0.512949</b>	<b>0.5129</b>	<b>\$132,987.12</b>		<b>0.5031</b>	<b>0.0000</b>	<b>\$130,446.13</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 701 - CITY OF AMBOY**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$320,300.38	1.021000	1.000000	327,027
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,151,920	0	0	25,151,920
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,151,920	44,760	1.000000	0	0	889,515	24,217,645
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

327,027	24,217,645	1.3504
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	62,100.00	0.4375	0.246900	0.2469	\$62,100.09	1.0000	0.2469	0.0000	\$62,100.09	18.4654
003 BONDS & INTEREST	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 005 I.M.R.F.	65,000.00	0.0000	0.258430	0.2584	\$64,992.56	1.0000	0.2584	0.0000	\$64,992.56	19.3254
** 007 CITY SHARE OF TWN SHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 014 POLICE PROTECTION	18,500.00	0.6000	0.073553	0.0736	\$18,511.81	1.0000	0.0736	0.0000	\$18,511.81	5.5044
** 016 LIBRARY	34,000.00	0.1500	0.135179	0.1352	\$34,005.40	1.0000	0.1352	0.0000	\$34,005.40	10.1114
** 027 AUDIT	9,000.00	0.0000	0.035783	0.0358	\$9,004.39	1.0000	0.0358	0.0000	\$9,004.39	2.6774
** 035 LIABILITY INS	63,000.00	0.0000	0.250478	0.2505	\$63,005.56	1.0000	0.2505	0.0000	\$63,005.56	18.7346
** 041 STREET LIGHTING	12,000.00	0.0500	0.047710	0.0477	\$11,997.47	1.0000	0.0477	0.0000	\$11,997.47	3.5674
** 042 CITY PARK	3,000.00	0.0750	0.011928	0.0119	\$2,993.08	1.0000	0.0119	0.0000	\$2,993.08	0.8900
** 044 BAND	500.00	0.0400	0.001988	0.0020	\$503.04	1.0000	0.0020	0.0000	\$503.04	0.1496
** 046 EMERGENCY & DISASTER	2,500.00	0.0500	0.009940	0.0099	\$2,490.04	1.0000	0.0099	0.0000	\$2,490.04	0.7404
** 047 SOCIAL SECURITY	44,700.00	0.0000	0.177720	0.1777	\$44,694.96	1.0000	0.1777	0.0000	\$44,694.96	13.2900
** 048 SCHOOL CROSSING GUAF	4,000.00	0.0200	0.015903	0.0159	\$3,999.16	1.0000	0.0159	0.0000	\$3,999.16	1.1891
** 062 WORKMENS COMP	18,000.00	0.0000	0.071565	0.0716	\$18,008.77	1.0000	0.0716	0.0000	\$18,008.77	5.3549
<b>Totals (Capped)</b>	<b>336,300.00</b>		<b>1.337077</b>	<b>1.3371</b>	<b>\$336,306.33</b>		<b>1.3371</b>	<b>0.0000</b>	<b>\$336,306.33</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>336,300.00</b>		<b>1.337077</b>	<b>1.3371</b>	<b>\$336,306.33</b>		<b>1.3371</b>	<b>0.0000</b>	<b>\$336,306.33</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**PTELL Worksheet  
Lee County**

Taxing District 702 - VILLAGE OF ASHTON

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$133,995.34 1.021000 1.000000 136,809

Current EAV - Annexations + Disconnections = Adjusted EAV  
 11,715,707 0 0 11,715,707

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 11,715,707 40,779 1.000000 0 0 24,625 11,650,303

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 136,809 11,650,303 1.1743

Limiting Rate / Computed Rate = Reduction Factor  
 1.1743 1.190400 0.986475

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	33,182.00	0.4375	0.283227	0.2832	\$33,178.88	0.9865	0.2793	0.0000	\$32,721.97	23.7843
** 005 I.M.R.F.	17,000.00	0.0000	0.145104	0.1451	\$16,999.49	0.9865	0.1431	0.0000	\$16,765.18	12.1860
** 007 CITY SHARE OF TWNSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 014 POLICE PROTECTION	13,486.00	0.6000	0.115110	0.1151	\$13,484.78	0.9865	0.1135	0.0000	\$13,297.33	9.6653
** 016 LIBRARY	17,687.00	0.1500	0.150968	0.1500	\$17,573.56	0.9865	0.1480	0.0000	\$17,339.25	12.6033
** 017 CEMETERY	411.00	0.0250	0.003508	0.0035	\$410.05	0.9865	0.0035	0.0000	\$410.05	0.2981
** 025 GARBAGE	109.00	0.2000	0.000930	0.0009	\$105.44	0.9865	0.0009	0.0000	\$105.44	0.0766
** 027 AUDIT	9,430.00	0.0000	0.080490	0.0805	\$9,431.14	0.9865	0.0794	0.0000	\$9,302.27	6.7615
** 035 LIABILITY INSURANCE	22,820.00	0.0000	0.194781	0.1948	\$22,822.20	0.9865	0.1922	0.0000	\$22,517.59	16.3672
** 047 SOCIAL SECURITY	16,767.00	0.0000	0.143116	0.1431	\$16,765.18	0.9865	0.1412	0.0000	\$16,542.58	12.0242
** 060 UNEMPLOYMENT INSURAI	617.00	0.0000	0.005266	0.0053	\$620.93	0.9865	0.0052	0.0000	\$609.22	0.4428
** 062 WORKMENS COMP	8,074.00	0.0000	0.068916	0.0689	\$8,072.12	0.9865	0.0680	0.0000	\$7,966.68	5.7907
<b>Totals (Capped)</b>	<b>139,583.00</b>		<b>1.191416</b>	<b>1.1904</b>	<b>\$139,463.77</b>		<b>1.1743</b>	<b>0.0000</b>	<b>\$137,577.56</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>139,583.00</b>		<b>1.191416</b>	<b>1.1904</b>	<b>\$139,463.77</b>		<b>1.1743</b>	<b>0.0000</b>	<b>\$137,577.56</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 703 - VILLAGE OF COMPTON

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$3,136.84	1.021000	1.000000	3,203
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,545,238	0	0	2,545,238
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,545,238	3,100	1.000000	0	0	0	2,542,138
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,203	2,542,138	0.1260
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**District is Over the Limit**

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1260	0.129300	0.974478
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	3,290.00	0.4375	0.129261	0.1293	\$3,290.99	0.9745	0.1260	0.0000	\$3,207.00	100.0000
** 007 CITY SHARE OF TWNSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>3,290.00</b>		<b>0.129261</b>	<b>0.1293</b>	<b>\$3,290.99</b>		<b>0.1260</b>	<b>0.0000</b>	<b>\$3,207.00</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>3,290.00</b>		<b>0.129261</b>	<b>0.1293</b>	<b>\$3,290.99</b>		<b>0.1260</b>	<b>0.0000</b>	<b>\$3,207.00</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 705 - CITY OF DIXON**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$3,327,447.79	1.021000	1.000000	3,397,324
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

180,318,521	64,975	0	180,253,546
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

180,253,546	557,428	1.000000	0	24,700	2,444,117	177,227,301
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

3,397,324	177,227,301	1.9169	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

1.9169	1.944100	0.986009
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	340,000.00	0.4375	0.188555	0.1886	\$340,080.73	1.0000	0.1614	0.0000	\$291,034.09	8.4197
003 BONDS & INTEREST	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 005 I.M.R.F.	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 007 CITY SHARE OF TOWNSHIP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 014 POLICE PROTECTION	1,101,000.00	0.6000	0.610586	0.6000	\$1,081,911.13	1.0000	0.6000	0.0000	\$1,081,911.13	31.3005
** 015 POLICE PENSION	903,812.00	0.0000	0.501231	0.5012	\$903,756.43	1.0000	0.5012	0.0000	\$903,756.43	26.1464
** 016 LIBRARY	508,500.00	0.6000	0.282001	0.2820	\$508,498.23	1.0000	0.2820	0.0000	\$508,498.23	14.7113
** 017 CEMETERY	46,000.00	0.0250	0.025510	0.0250	\$45,079.63	1.0000	0.0250	0.0000	\$45,079.63	1.3042
** 027 AUDIT	34,000.00	0.0000	0.018856	0.0189	\$34,080.20	1.0000	0.0189	0.0000	\$34,080.20	0.9860
** 028 LIBRARY MAINTENANCE	25,500.00	0.0000	0.014142	0.0141	\$25,424.91	1.0000	0.0141	0.0000	\$25,424.91	0.7356
** 035 LIABILITY INSURANCE	476,500.00	0.0000	0.264255	0.2643	\$476,581.85	1.0000	0.2643	0.0000	\$476,581.85	13.7879
** 040 STREET & BRIDGE	0.00	0.1000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 044 BAND	0.00	0.0400	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 045 PUBLIC BENEFIT	93,000.00	0.0500	0.051575	0.0500	\$90,159.26	1.0000	0.0500	0.0000	\$90,159.26	2.6084
** 046 EMERGENCY & DISASTER	0.00	0.0500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 047 SOCIAL SECURITY	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>3,528,312.00</b>		<b>1.956711</b>	<b>1.9441</b>	<b>\$3,505,572.37</b>		<b>1.9169</b>	<b>0.0000</b>	<b>\$3,456,525.73</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>3,528,312.00</b>		<b>1.956711</b>	<b>1.9441</b>	<b>\$3,505,572.37</b>		<b>1.9169</b>	<b>0.0000</b>	<b>\$3,456,525.73</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**



**PTELL Worksheet  
Lee County**

**Taxing District 706 - VILLAGE OF FRANKLIN GROVE**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$67,538.15 1.021000 1.000000 68,956

Current EAV - Annexations + Disconnections = Adjusted EAV  
 8,960,909 0 73,694 9,034,603

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 9,034,603 10,540 1.000000 0 0 202,406 8,821,657

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 68,956 8,821,657 0.7817

Limiting Rate / Computed Rate = Reduction Factor  
 0.7817 0.791300 0.987868

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	33,400.00	0.4375	0.372730	0.3727	\$33,397.31	0.9879	0.3680	0.0000	\$32,976.15	47.0771
** 007 CITY SHARE OF TWSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 014 POLICE PROTECTION	8,000.00	0.6000	0.089277	0.0893	\$8,002.09	0.9879	0.0882	0.0000	\$7,903.52	11.2831
** 016 LIBRARY	20,500.00	0.3000	0.228771	0.2288	\$20,502.56	0.9879	0.2260	0.0000	\$20,251.65	28.9113
** 027 AUDIT	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.9879	0.0199	0.0000	\$1,783.22	2.5457
** 035 LIABILITY INSURANCE	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.9879	0.0199	0.0000	\$1,783.22	2.5457
** 041 STREET LIGHTING	1,800.00	0.0500	0.020087	0.0201	\$1,801.14	0.9879	0.0199	0.0000	\$1,783.22	2.5457
** 047 SOCIAL SECURITY	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.9879	0.0199	0.0000	\$1,783.22	2.5457
** 062 WORKMENS COMP	1,800.00	0.0000	0.020087	0.0201	\$1,801.14	0.9879	0.0199	0.0000	\$1,783.22	2.5457
<b>Totals (Capped)</b>	<b>70,900.00</b>		<b>0.791213</b>	<b>0.7913</b>	<b>\$70,907.66</b>		<b>0.7817</b>	<b>0.0000</b>	<b>\$70,047.42</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>70,900.00</b>		<b>0.791213</b>	<b>0.7913</b>	<b>\$70,907.66</b>		<b>0.7817</b>	<b>0.0000</b>	<b>\$70,047.42</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 707 - VILLAGE OF HARMON**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$2,399.52	1.021000	1.000000	=	2,450
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,698,695	-	0	+	0	=	1,698,695
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,698,695	-	(	136,095	×	1.000000	) -	0	-	0	-	0	=	1,562,600
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,450	/	1,562,600	=	0.1568
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1568	/	0.168500	=	0.930564
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	2,862.00	0.4375	0.168482	0.1685	\$2,862.30	0.9306	0.1568	0.0000	\$2,663.55	100.0000
003 BONDS & INTEREST	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 007 CITY SHARE OF TWNSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>2,862.00</b>		<b>0.168482</b>	<b>0.1685</b>	<b>\$2,862.30</b>		<b>0.1568</b>	<b>0.0000</b>	<b>\$2,663.55</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>2,862.00</b>		<b>0.168482</b>	<b>0.1685</b>	<b>\$2,862.30</b>		<b>0.1568</b>	<b>0.0000</b>	<b>\$2,663.55</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 708 - VILLAGE OF LEE

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$22,207.84	1.021000	1.000000	22,674
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,442,261	0	0	4,442,261
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,442,261	0	1.000000	0	0	0	4,442,261
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

22,674	4,442,261	0.5104
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**District is Over the Limit**

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.5104	0.514200	0.992610
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	7,004.00	0.4375	0.157668	0.1577	\$3,595.50	0.9926	0.1565	0.0000	\$3,568.14	30.6681
** 007 CITY SHARE OF TWN SHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 025 GARBAGE DISPOSAL	2,489.00	0.2000	0.056030	0.0560	\$1,276.78	0.9926	0.0556	0.0000	\$1,267.66	10.8956
** 027 AUDIT	2,787.00	0.0000	0.062738	0.0627	\$1,429.53	0.9926	0.0622	0.0000	\$1,418.13	12.1889
** 035 LIABILITY INSURANCE	5,761.00	0.0000	0.129686	0.1297	\$2,957.11	0.9926	0.1287	0.0000	\$2,934.31	25.2205
** 072 WATERWORKS AND SEWA	4,800.00	0.1666	0.108053	0.1081	\$2,464.64	0.9926	0.1073	0.0000	\$2,446.40	21.0269
<b>Totals (Capped)</b>	<b>22,841.00</b>		<b>0.514175</b>	<b>0.5142</b>	<b>\$11,723.56</b>		<b>0.5103</b>	<b>0.0000</b>	<b>\$11,634.64</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>22,841.00</b>		<b>0.514175</b>	<b>0.5142</b>	<b>\$11,723.56</b>		<b>0.5103</b>	<b>0.0000</b>	<b>\$11,634.64</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 709 - VILLAGE OF NELSON**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$3,101.05 1.021000 1.000000 3,166

Current EAV - Annexations + Disconnections = Adjusted EAV  
 1,461,997 0 0 1,461,997

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 1,461,997 3,075 1.000000 0 0 0 1,458,922

Numerator / Denominator = Limiting Rate District is Within the Limit  
 3,166 1,458,922 0.2170

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	1,250.00	0.4375	0.085500	0.0855	\$1,250.01	1.0000	0.0855	0.0000	\$1,250.01	40.3112
** 007 CITY SHARE OF TWSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 025 GARBAGE DISPOSAL	950.00	0.2000	0.064980	0.0650	\$950.30	1.0000	0.0650	0.0000	\$950.30	30.6459
** 035 LIABILITY INSURANCE	900.00	0.0000	0.061560	0.0616	\$900.59	1.0000	0.0616	0.0000	\$900.59	29.0429
<b>Totals (Capped)</b>	<b>3,100.00</b>		<b>0.212040</b>	<b>0.2121</b>	<b>\$3,100.90</b>		<b>0.2121</b>	<b>0.0000</b>	<b>\$3,100.90</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>3,100.00</b>		<b>0.212040</b>	<b>0.2121</b>	<b>\$3,100.90</b>		<b>0.2121</b>	<b>0.0000</b>	<b>\$3,100.90</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 710 - VILLAGE OF PAW PAW**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$70,586.38 1.021000 1.000000 72,069

Current EAV - Annexations + Disconnections = Adjusted EAV  
 7,642,058 0 0 7,642,058

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 7,642,058 0 1.000000 0 0 0 7,642,058

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 72,069 7,642,058 0.9431

Limiting Rate / Computed Rate = Reduction Factor  
 0.9431 0.962900 0.979437

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	33,904.00	0.4375	0.443650	0.4375	\$33,434.00	0.9794	0.4285	0.0000	\$32,746.22	45.4354
** 005 I.M.R.F.	4,126.00	0.0000	0.053991	0.0540	\$4,126.71	0.9794	0.0529	0.0000	\$4,042.65	5.6092
** 007 CITY SHARE OF TWNSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 014 POLICE PROTECTION	10,345.00	0.6000	0.135369	0.1354	\$10,347.35	0.9794	0.1326	0.0000	\$10,133.37	14.0600
** 027 AUDIT	3,854.00	0.0000	0.050431	0.0504	\$3,851.60	0.9794	0.0494	0.0000	\$3,775.18	5.2380
** 035 LIABILITY INSURANCE	4,471.00	0.0000	0.058505	0.0585	\$4,470.60	0.9794	0.0573	0.0000	\$4,378.90	6.0757
** 041 STREET LIGHTING	3,878.00	0.0500	0.050746	0.0500	\$3,821.03	0.9794	0.0490	0.0000	\$3,744.61	5.1956
** 047 SOCIAL SECURITY	5,425.00	0.0000	0.070989	0.0710	\$5,425.86	0.9794	0.0695	0.0000	\$5,311.23	7.3693
** 062 WORKMENS COMP	6,186.00	0.0000	0.080947	0.0809	\$6,182.42	0.9794	0.0792	0.0000	\$6,052.51	8.3978
** 143 MEDICARE	1,923.00	0.0000	0.025163	0.0252	\$1,925.80	0.9794	0.0247	0.0000	\$1,887.59	2.6190
<b>Totals (Capped)</b>	<b>74,112.00</b>		<b>0.969791</b>	<b>0.9629</b>	<b>\$73,585.37</b>		<b>0.9431</b>	<b>0.0000</b>	<b>\$72,072.26</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>74,112.00</b>		<b>0.969791</b>	<b>0.9629</b>	<b>\$73,585.37</b>		<b>0.9431</b>	<b>0.0000</b>	<b>\$72,072.26</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 711 - VILLAGE OF STEWARD**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$4,106.10	1.021000	1.000000	=	4,192
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,823,526	-	0	+	0	=	2,823,526
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,823,526	-	(	12,540	×	1.000000	) -	0	-	0	-	0	=	2,810,986
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,192	/	2,810,986	=	0.1491
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1491	/	0.152700	=	0.976424
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	4,311.00	0.4375	0.152681	0.1527	\$4,311.52	0.9764	0.1491	0.0000	\$4,209.88	100.0000
003 BONDS & INTEREST	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 007 CITY SHARE OF TWNSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>4,311.00</b>		<b>0.152681</b>	<b>0.1527</b>	<b>\$4,311.52</b>		<b>0.1491</b>	<b>0.0000</b>	<b>\$4,209.88</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>4,311.00</b>		<b>0.152681</b>	<b>0.1527</b>	<b>\$4,311.52</b>		<b>0.1491</b>	<b>0.0000</b>	<b>\$4,209.88</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 712 - VILLAGE OF SUBLETTE**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$15,364.34 1.021000 1.000000 15,687

Current EAV - Annexations + Disconnections = Adjusted EAV  
 6,638,783 0 0 6,638,783

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 6,638,783 9,359 1.000000 0 0 0 6,629,424

Numerator / Denominator = Limiting Rate **District is Within the Limit**  
 15,687 6,629,424 0.2366

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	15,363.00	0.4375	0.231413	0.2314	\$15,362.14	1.0000	0.2314	0.0000	\$15,362.14	100.0000
** 007 CITY SHARE OF TWNSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>15,363.00</b>		<b>0.231413</b>	<b>0.2314</b>	<b>\$15,362.14</b>		<b>0.2314</b>	<b>0.0000</b>	<b>\$15,362.14</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>15,363.00</b>		<b>0.231413</b>	<b>0.2314</b>	<b>\$15,362.14</b>		<b>0.2314</b>	<b>0.0000</b>	<b>\$15,362.14</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 713 - VILLAGE OF WEST BROOKLYN

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$11,290.11 1.021000 1.000000 11,527

Current EAV - Annexations + Disconnections = Adjusted EAV  
 1,381,015 0 0 1,381,015

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 1,381,015 0 1.000000 0 0 0 1,381,015

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 11,527 1,381,015 0.8347

Limiting Rate / Computed Rate = Reduction Factor  
 0.8347 0.858300 0.972504

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	4,902.00	0.4375	0.354956	0.3550	\$4,902.60	0.9725	0.3452	0.0000	\$4,767.26	41.3611
** 007 CITY SHARE OF TWNSHP	0.00	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 027 AUDIT	2,811.00	0.0000	0.203546	0.2035	\$2,810.37	0.9725	0.1979	0.0000	\$2,733.03	23.7120
** 035 LIABILITY INSURANCE	2,387.00	0.0000	0.172844	0.1728	\$2,386.39	0.9725	0.1680	0.0000	\$2,320.11	20.1294
** 041 STREET LIGHTING	450.00	0.0500	0.032585	0.0326	\$450.21	0.9725	0.0317	0.0000	\$437.78	3.7982
** 047 SOCIAL SECURITY	450.00	0.0000	0.032585	0.0326	\$450.21	0.9725	0.0317	0.0000	\$437.78	3.7982
** 062 WORKMANS COMP	854.00	0.0000	0.061839	0.0618	\$853.47	0.9725	0.0601	0.0000	\$829.99	7.2011
<b>Totals (Capped)</b>	<b>11,854.00</b>		<b>0.858355</b>	<b>0.8583</b>	<b>\$11,853.25</b>		<b>0.8346</b>	<b>0.0000</b>	<b>\$11,525.95</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>11,854.00</b>		<b>0.858355</b>	<b>0.8583</b>	<b>\$11,853.25</b>		<b>0.8346</b>	<b>0.0000</b>	<b>\$11,525.95</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

Taxing District 801 - AMBOY FIRE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$428,692.99	1.021000	1.000000	=	437,696
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

67,795,997	-	0	+	0	=	67,795,997
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

67,795,997	-	267,713	x	1.000000	) -	0	-	0	-	918,814	=	66,609,470
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

437,696	/	66,609,470	=	0.6571
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.6571	/	0.663900	=	0.989757
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	268,359.00	0.4000	0.395833	0.3958	\$268,336.56	0.9898	0.3917	0.0000	\$265,556.92	59.6104
** 064 AMBULANCE	181,769.00	0.4000	0.268112	0.2681	\$181,761.07	0.9898	0.2654	0.0000	\$179,930.58	40.3896
<b>Totals (Capped)</b>	<b>450,128.00</b>		<b>0.663945</b>	<b>0.6639</b>	<b>\$450,097.63</b>		<b>0.6571</b>	<b>0.0000</b>	<b>\$445,487.50</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>450,128.00</b>		<b>0.663945</b>	<b>0.6639</b>	<b>\$450,097.63</b>		<b>0.6571</b>	<b>0.0000</b>	<b>\$445,487.50</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 803 - COMPTON FIRE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$141,574.70	x	1.021000	x	1.000000	=	144,548
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,385,056	-	0	+	0	=	33,385,056
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,385,056	-	(	441,031	x	1.000000	)	-	0	-	0	-	0	=	32,944,025
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

144,548	/	32,944,025	=	0.4388	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4388	/	0.445200	=	0.985624
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	108,650.00	0.4000	0.325445	0.3254	\$108,634.97	0.9856	0.3207	0.0000	\$107,065.87	73.0857
** 035 LIABILITY INSURANCE	15,000.00	0.0000	0.044930	0.0449	\$14,989.89	0.9856	0.0443	0.0000	\$14,789.58	10.0957
** 064 AMBULANCE	25,000.00	0.4000	0.074884	0.0749	\$25,005.41	0.9856	0.0738	0.0000	\$24,638.17	16.8186
<b>Totals (Capped)</b>	<b>148,650.00</b>		<b>0.445259</b>	<b>0.4452</b>	<b>\$148,630.27</b>		<b>0.4388</b>	<b>0.0000</b>	<b>\$146,493.62</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>148,650.00</b>		<b>0.445259</b>	<b>0.4452</b>	<b>\$148,630.27</b>		<b>0.4388</b>	<b>0.0000</b>	<b>\$146,493.62</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 807 - LEE FIRE**

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$107,618.82	1.021000	1.000000	=	109,879
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

24,217,867	-	0	+	0	=	24,217,867
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

24,217,867	-	(	40,430	×	1.000000	) -	0	-	0	-	0	=	24,177,437
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

109,879	/	24,177,437	=	0.4545
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	72,067.00	0.4000	0.297578	0.2976	\$44,785.41	1.0000	0.2976	0.0000	\$44,785.41	67.0119
** 035 LIABILITY INSURANCE	8,307.00	0.0000	0.034301	0.0343	\$5,161.76	1.0000	0.0343	0.0000	\$5,161.76	7.7235
** 064 AMBULANCE	27,163.00	0.4000	0.112161	0.1122	\$16,884.82	1.0000	0.1122	0.0000	\$16,884.82	25.2646
<b>Totals (Capped)</b>	<b>107,537.00</b>		<b>0.444040</b>	<b>0.4441</b>	<b>\$66,831.99</b>		<b>0.4441</b>	<b>0.0000</b>	<b>\$66,831.99</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>107,537.00</b>		<b>0.444040</b>	<b>0.4441</b>	<b>\$66,831.99</b>		<b>0.4441</b>	<b>0.0000</b>	<b>\$66,831.99</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 810 - PAW PAW FIRE**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$146,799.33	1.021000	1.000000	=	149,882
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

49,303,806	-	38,381	+	0	=	49,265,425
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

49,265,425	-	(	96,635	×	1.000000	) -	31,212	-	0	-	0	=	49,137,578
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

149,882	/	49,137,578	=	0.3050
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	132,000.00	0.4000	0.267728	0.2677	\$97,364.28	1.0000	0.2677	0.0000	\$97,364.28	88.0013
** 035 LIABILITY INSURANCE	18,000.00	0.0000	0.036508	0.0365	\$13,275.29	1.0000	0.0365	0.0000	\$13,275.29	11.9987
<b>Totals (Capped)</b>	<b>150,000.00</b>		<b>0.304236</b>	<b>0.3042</b>	<b>\$110,639.57</b>		<b>0.3042</b>	<b>0.0000</b>	<b>\$110,639.57</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>150,000.00</b>		<b>0.304236</b>	<b>0.3042</b>	<b>\$110,639.57</b>		<b>0.3042</b>	<b>0.0000</b>	<b>\$110,639.57</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 814 - SUBLETTE FIRE

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$139,797.19	1.021000	1.000000	=	142,733
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

60,640,451	-	0	+	0	=	60,640,451
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

60,640,451	-	(	405,557	×	1.000000	) -	0	-	0	-	0	=	60,234,894
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

142,733	/	60,234,894	=	0.2370
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	70,800.00	0.4000	0.116754	0.1168	\$70,828.05	1.0000	0.1168	0.0000	\$70,828.05	49.7657
** 064 AMBULANCE	71,500.00	0.4000	0.117908	0.1179	\$71,495.09	1.0000	0.1179	0.0000	\$71,495.09	50.2343
<b>Totals (Capped)</b>	<b>142,300.00</b>		<b>0.234662</b>	<b>0.2347</b>	<b>\$142,323.14</b>		<b>0.2347</b>	<b>0.0000</b>	<b>\$142,323.14</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>142,300.00</b>		<b>0.234662</b>	<b>0.2347</b>	<b>\$142,323.14</b>		<b>0.2347</b>	<b>0.0000</b>	<b>\$142,323.14</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 815 - WEST BROOKLYN FIRE**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$110,014.44 1.021000 1.000000 112,325

Current EAV - Annexations + Disconnections = Adjusted EAV  
 25,082,556 0 0 25,082,556

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 25,082,556 34,741 1.000000 0 0 0 25,047,815

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 112,325 25,047,815 0.4484

Limiting Rate / Computed Rate = Reduction Factor  
 0.4484 0.473100 0.947791

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	65,315.00	0.4000	0.260400	0.2604	\$65,314.98	0.9478	0.2468	0.0000	\$61,903.75	55.0401
** 064 AMBULANCE	53,345.00	0.4000	0.212678	0.2127	\$53,350.60	0.9478	0.2016	0.0000	\$50,566.43	44.9599
<b>Totals (Capped)</b>	<b>118,660.00</b>		<b>0.473078</b>	<b>0.4731</b>	<b>\$118,665.58</b>		<b>0.4484</b>	<b>0.0000</b>	<b>\$112,470.18</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>118,660.00</b>		<b>0.473078</b>	<b>0.4731</b>	<b>\$118,665.58</b>		<b>0.4484</b>	<b>0.0000</b>	<b>\$112,470.18</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 816 - DIXON FIRE-CITY**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$488,302.66	1.021000	1.000000	=	498,557
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

88,568,294	-	0	+	0	=	88,568,294
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

88,568,294	-	(	128,382	×	1.000000	) -	0	-	24,700	-	0	=	88,415,212
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

498,557	/	88,415,212	=	0.5639
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.5639	/	0.587100	=	0.960484
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 012 FIRE PROTECTION	0.00	0.6000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
** 013 FIRE PENSION	520,000.00	0.0000	0.587118	0.5871	\$519,984.45	0.9605	0.5639	0.0000	\$499,436.61	100.0000
<b>Totals (Capped)</b>	<b>520,000.00</b>		<b>0.587118</b>	<b>0.5871</b>	<b>\$519,984.45</b>		<b>0.5639</b>	<b>0.0000</b>	<b>\$499,436.61</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>520,000.00</b>		<b>0.587118</b>	<b>0.5871</b>	<b>\$519,984.45</b>		<b>0.5639</b>	<b>0.0000</b>	<b>\$499,436.61</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 821 - NACHUSA-FRANKLIN GROVE MTD

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$11,912.53	1.021000	1.000000	=	12,163
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

37,106,434	-	0	+	0	=	37,106,434
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

37,106,434	-	(	532,923	×	1.000000	) -	0	-	0	-	0	=	36,573,511
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

12,163	/	36,573,511	=	0.0333
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	11,916.00	0.0000	0.032113	0.0321	\$11,911.17	1.0000	0.0321	0.0000	\$11,911.17	100.0000
<b>Totals (Capped)</b>	<b>11,916.00</b>		<b>0.032113</b>	<b>0.0321</b>	<b>\$11,911.17</b>		<b>0.0321</b>	<b>0.0000</b>	<b>\$11,911.17</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>11,916.00</b>		<b>0.032113</b>	<b>0.0321</b>	<b>\$11,911.17</b>		<b>0.0321</b>	<b>0.0000</b>	<b>\$11,911.17</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

Taxing District 822 - ASHTON-BRADFORD MTD

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator  
 \$15,491.05      1.021000      1.000000      15,816

Current EAV - Annexations + Disconnections = Adjusted EAV  
 44,672,956      0      0      44,672,956

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 44,672,956      140,285      1.000000      0      0      0      44,532,671

Numerator / Denominator = Limiting Rate      **District is Over the Limit**  
 15,816      44,532,671      0.0355

Limiting Rate / Computed Rate = Reduction Factor  
 0.0355      0.035800      0.991620

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	16,000.00	0.0000	0.035816	0.0358	\$15,992.92	0.9916	0.0355	0.0000	\$15,858.90	100.0000
<b>Totals (Capped)</b>	<b>16,000.00</b>		<b>0.035816</b>	<b>0.0358</b>	<b>\$15,992.92</b>		<b>0.0355</b>	<b>0.0000</b>	<b>\$15,858.90</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>16,000.00</b>		<b>0.035816</b>	<b>0.0358</b>	<b>\$15,992.92</b>		<b>0.0355</b>	<b>0.0000</b>	<b>\$15,858.90</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$17,114.09	1.021000	1.000000	=	17,473
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

77,896,573	-	0	+	0	=	77,896,573
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

77,896,573	-	(	210,845	×	1.000000	) -	0	-	0	-	0	=	77,685,728
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

17,473	/	77,685,728	=	0.0225
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	5,000.00	0.0000	0.006419	0.0064	\$4,985.38	1.0000	0.0064	0.0000	\$4,985.38	100.0000
<b>Totals (Capped)</b>	<b>5,000.00</b>		<b>0.006419</b>	<b>0.0064</b>	<b>\$4,985.38</b>		<b>0.0064</b>	<b>0.0000</b>	<b>\$4,985.38</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>5,000.00</b>		<b>0.006419</b>	<b>0.0064</b>	<b>\$4,985.38</b>		<b>0.0064</b>	<b>0.0000</b>	<b>\$4,985.38</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 824 - NELSON-HARMON MTD

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$17,453.38	1.021000	1.000000	17,820
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

47,802,282	0	0	47,802,282
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

47,802,282	233,839	1.000000	0	0	0	47,568,443
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

17,820	47,568,443	0.0375
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0375	0.038300	0.979112
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	18,326.00	0.0000	0.038337	0.0383	\$18,308.27	0.9791	0.0375	0.0000	\$17,925.86	100.0000
<b>Totals (Capped)</b>	<b>18,326.00</b>		<b>0.038337</b>	<b>0.0383</b>	<b>\$18,308.27</b>		<b>0.0375</b>	<b>0.0000</b>	<b>\$17,925.86</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>18,326.00</b>		<b>0.038337</b>	<b>0.0383</b>	<b>\$18,308.27</b>		<b>0.0375</b>	<b>0.0000</b>	<b>\$17,925.86</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$18,497.77      1.021000      1.000000      18,886

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

96,488,468      0      0      96,488,468

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

96,488,468      376,183      1.000000      0      0      0      96,112,285

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

18,886      96,112,285      0.0197      **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	18,500.00	0.0000	0.019173	0.0192	\$18,525.79	1.0000	0.0192	0.0000	\$18,525.79	100.0000
<b>Totals (Capped)</b>	<b>18,500.00</b>		<b>0.019173</b>	<b>0.0192</b>	<b>\$18,525.79</b>		<b>0.0192</b>	<b>0.0000</b>	<b>\$18,525.79</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>18,500.00</b>		<b>0.019173</b>	<b>0.0192</b>	<b>\$18,525.79</b>		<b>0.0192</b>	<b>0.0000</b>	<b>\$18,525.79</b>	<b>100.0000</b>

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 826 - AMBOY-LEE CENTER MTD

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$29,653.77      1.021000      1.000000      30,276

Current EAV - Annexations + Disconnections = Adjusted EAV  
 60,366,600      0      0      60,366,600

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 60,366,600      315,896      1.000000      0      0      0      60,050,704

Numerator / Denominator = Limiting Rate      **District is Within the Limit**  
 30,276      60,050,704      0.0504

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	29,936.00	0.0000	0.049590	0.0496	\$29,941.83	1.0000	0.0496	0.0000	\$29,941.83	100.0000
<b>Totals (Capped)</b>	<b>29,936.00</b>		<b>0.049590</b>	<b>0.0496</b>	<b>\$29,941.83</b>		<b>0.0496</b>	<b>0.0000</b>	<b>\$29,941.83</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>29,936.00</b>		<b>0.049590</b>	<b>0.0496</b>	<b>\$29,941.83</b>		<b>0.0496</b>	<b>0.0000</b>	<b>\$29,941.83</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 827 - MAY-SUBLETTE MTD

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$22,198.02	1.021000	1.000000	=	22,664
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

62,701,140	-	0	+	0	=	62,701,140
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

62,701,140	-	(	335,774	×	1.000000	) -	0	-	0	-	0	=	62,365,366
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

22,664	/	62,365,366	=	0.0363
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0363	/	0.039800	=	0.912060
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	24,954.00	0.0000	0.039798	0.0398	\$24,955.05	0.9121	0.0363	0.0000	\$22,760.51	100.0000
<b>Totals (Capped)</b>	<b>24,954.00</b>		<b>0.039798</b>	<b>0.0398</b>	<b>\$24,955.05</b>		<b>0.0363</b>	<b>0.0000</b>	<b>\$22,760.51</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>24,954.00</b>		<b>0.039798</b>	<b>0.0398</b>	<b>\$24,955.05</b>		<b>0.0363</b>	<b>0.0000</b>	<b>\$22,760.51</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 828 - BROOKLYN-WYOMING MTD

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$28,406.89 1.021000 1.000000 29,003

Current EAV - Annexations + Disconnections = Adjusted EAV  
 61,301,037 0 0 61,301,037

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 61,301,037 521,703 1.000000 0 0 0 60,779,334

Numerator / Denominator = Limiting Rate  
 29,003 60,779,334 0.0477 **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 147 CORPORATE	15,000.00	0.0000	0.024469	0.0245	\$15,018.75	1.0000	0.0245	0.0000	\$15,018.75	100.0000
<b>Totals (Capped)</b>	<b>15,000.00</b>		<b>0.024469</b>	<b>0.0245</b>	<b>\$15,018.75</b>		<b>0.0245</b>	<b>0.0000</b>	<b>\$15,018.75</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>15,000.00</b>		<b>0.024469</b>	<b>0.0245</b>	<b>\$15,018.75</b>		<b>0.0245</b>	<b>0.0000</b>	<b>\$15,018.75</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 851 - DIXON PARK DISTRICT**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$677,560.77 1.021000 1.000000 691,790

Current EAV - Annexations + Disconnections = Adjusted EAV  
 181,124,363 64,975 0 181,059,388

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 181,059,388 557,428 1.000000 0 24,700 2,134,796 178,342,464

Numerator / Denominator = Limiting Rate District is Within the Limit  
 691,790 178,342,464 0.3879

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	184,000.00	0.1000	0.101588	0.1000	\$181,124.36	1.0000	0.1000	0.0000	\$181,124.36	20.8812
003 BONDS & INTEREST	149,095.00	0.0000	0.082316	0.0823	\$149,065.35	1.0000	0.0827	0.0000	\$149,789.85	17.2687
** 005 I.M.R.F.	15,000.00	0.0000	0.008282	0.0083	\$15,033.32	1.0000	0.0083	0.0000	\$15,033.32	1.7331
** 014 POLICE SYSTEM	43,600.00	0.0250	0.024072	0.0241	\$43,650.97	1.0000	0.0241	0.0000	\$43,650.97	5.0324
** 027 AUDIT	5,500.00	0.0050	0.003037	0.0030	\$5,433.73	1.0000	0.0030	0.0000	\$5,433.73	0.6264
** 035 LIABILITY INSURANCE	35,000.00	0.0000	0.019324	0.0193	\$34,957.00	1.0000	0.0193	0.0000	\$34,957.00	4.0301
** 047 SOCIAL SECURITY	37,000.00	0.0000	0.020428	0.0204	\$36,949.37	1.0000	0.0204	0.0000	\$36,949.37	4.2598
** 060 UNEMPLOYMENT INSURANCE	14,000.00	0.0000	0.007730	0.0077	\$13,946.58	1.0000	0.0077	0.0000	\$13,946.58	1.6079
** 062 WORKMANS COMP	28,000.00	0.0000	0.015459	0.0155	\$28,074.28	1.0000	0.0155	0.0000	\$28,074.28	3.2366
** 122 RECREATIONAL PROGRAM	211,000.00	0.1200	0.116495	0.1165	\$211,009.88	1.0000	0.1165	0.0000	\$211,009.88	24.3266
** 123 AQUARIUM & MUSEUM	120,000.00	0.0700	0.066253	0.0663	\$120,085.45	1.0000	0.0663	0.0000	\$120,085.45	13.8442
** 125 PAVING LIGHTS	8,400.00	0.0050	0.004638	0.0046	\$8,331.72	1.0000	0.0046	0.0000	\$8,331.72	0.9605
126 HANDICAPPED-JOINT RECREATION	19,000.00	0.0400	0.010490	0.0105	\$19,018.06	1.0000	0.0105	0.0000	\$19,018.06	2.1925
<b>Totals (Capped)</b>	<b>701,500.00</b>		<b>0.387306</b>	<b>0.3857</b>	<b>\$698,596.66</b>		<b>0.3857</b>	<b>0.0000</b>	<b>\$698,596.66</b>	<b>80.5388</b>
<b>Totals (Not Capped)</b>	<b>168,095.00</b>		<b>0.092806</b>	<b>0.0928</b>	<b>\$168,083.41</b>		<b>0.0932</b>	<b>0.0000</b>	<b>\$168,807.91</b>	<b>19.4612</b>
<b>Totals (All)</b>	<b>869,595.00</b>		<b>0.480112</b>	<b>0.4785</b>	<b>\$866,680.07</b>		<b>0.4789</b>	<b>0.0000</b>	<b>\$867,404.57</b>	<b>100.0000</b>

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 853 - FRANKLIN GROVE SANITARY**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$5,580.17	1.021000	1.000000	5,697
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

8,960,909	0	73,694	9,034,603
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

9,034,603	10,540	1.000000	0	0	0	9,024,063
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

5,697	9,024,063	0.0631
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**District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	4,550.00	0.2000	0.050776	0.0508	\$4,552.14	1.0000	0.0508	0.0000	\$4,552.14	81.1501
** 073 CHLOR OF SEWAGE	1,057.00	0.0500	0.011796	0.0118	\$1,057.39	1.0000	0.0118	0.0000	\$1,057.39	18.8499
<b>Totals (Capped)</b>	<b>5,607.00</b>		<b>0.062572</b>	<b>0.0626</b>	<b>\$5,609.53</b>		<b>0.0626</b>	<b>0.0000</b>	<b>\$5,609.53</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>5,607.00</b>		<b>0.062572</b>	<b>0.0626</b>	<b>\$5,609.53</b>		<b>0.0626</b>	<b>0.0000</b>	<b>\$5,609.53</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 855 - PAW PAW SANITARY DISTRICT**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$4,121.16	1.021000	1.000000	=	4,208
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

7,642,058	-	0	+	0	=	7,642,058
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

7,642,058	-	0	x	1.000000	-	0	-	0	-	0	=	7,642,058
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,208	/	7,642,058	=	0.0551
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**District is Over the Limit**

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0551	/	0.056600	=	0.973498
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	4,322.00	0.2000	0.056555	0.0566	\$4,325.40	0.9735	0.0551	0.0000	\$4,210.77	100.0000
<b>Totals (Capped)</b>	<b>4,322.00</b>		<b>0.056555</b>	<b>0.0566</b>	<b>\$4,325.40</b>		<b>0.0551</b>	<b>0.0000</b>	<b>\$4,210.77</b>	<b>100.0000</b>
Totals (Not Capped)	0.00		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
<b>Totals (All)</b>	<b>4,322.00</b>		<b>0.056555</b>	<b>0.0566</b>	<b>\$4,325.40</b>		<b>0.0551</b>	<b>0.0000</b>	<b>\$4,210.77</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 856 - LEE CENTER CEMETERY DIST**

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$4,831.91 1.021000 1.000000 4,933

Current EAV - Annexations + Disconnections = Adjusted EAV  
 7,876,601 0 0 7,876,601

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 7,876,601 85,338 1.000000 0 0 0 7,791,263

Numerator / Denominator = Limiting Rate District is Within the Limit  
 4,933 7,791,263 0.0633

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	4,400.00	0.0600	0.055862	0.0559	\$4,403.02	1.0000	0.0559	0.0000	\$4,403.02	91.6393
** 035 LIABILITY INSURANCE	400.00	0.0000	0.005078	0.0051	\$401.71	1.0000	0.0051	0.0000	\$401.71	8.3607
<b>Totals (Capped)</b>	<b>4,800.00</b>		<b>0.060940</b>	<b>0.0610</b>	<b>\$4,804.73</b>		<b>0.0610</b>	<b>0.0000</b>	<b>\$4,804.73</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>4,800.00</b>		<b>0.060940</b>	<b>0.0610</b>	<b>\$4,804.73</b>		<b>0.0610</b>	<b>0.0000</b>	<b>\$4,804.73</b>	<b>100.0000</b>

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 858 - PAW PAW PUBLIC LIB DIST**

The 2016 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$22,193.23	1.021000	1.000000	=	22,659
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

7,642,058	-	0	+	0	=	7,642,058
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

7,642,058	-	0	x	1.000000	-	0	-	0	-	0	=	7,642,058
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

22,659	/	7,642,058	=	0.4375	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4375	/	0.438500	=	0.997719
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Lee County Total Extension	Percent
** 001 CORPORATE	29,237.00	0.6000	0.382580	0.3826	\$29,238.51	0.9977	0.3817	0.0000	\$29,169.74	87.2457
** 005 I.M.R.F.	1,464.00	0.0000	0.019157	0.0192	\$1,467.28	0.9977	0.0192	0.0000	\$1,467.28	4.3886
** 035 LIABILITY INSURANCE	1,040.00	0.0000	0.013609	0.0136	\$1,039.32	0.9977	0.0136	0.0000	\$1,039.32	3.1086
** 047 SOCIAL SECURITY	1,767.00	0.0000	0.023122	0.0231	\$1,765.32	0.9977	0.0230	0.0000	\$1,757.67	5.2571
<b>Totals (Capped)</b>	<b>33,508.00</b>		<b>0.438468</b>	<b>0.4385</b>	<b>\$33,510.43</b>		<b>0.4375</b>	<b>0.0000</b>	<b>\$33,434.01</b>	<b>100.0000</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>0.0000</b>
<b>Totals (All)</b>	<b>33,508.00</b>		<b>0.438468</b>	<b>0.4385</b>	<b>\$33,510.43</b>		<b>0.4375</b>	<b>0.0000</b>	<b>\$33,434.01</b>	<b>100.0000</b>

\*\* Subject to PTELL