

# 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                                  | 3,327,235          | 3,327,235          | EZ Value Abated            | 0       | Whiteside County                      | 300,842,466        |
| Residential                           | 15,759,234         | 15,759,234         | EZ Tax Abated              | \$0.00  | <b>Total</b>                          | <b>300,842,466</b> |
| Commercial                            | 199,315            | 199,315            | New Property               | 130,140 | <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>19,285,784</b>  | <b>19,285,784</b>  | Aggregate Ext. Base        | 0       |                                       |                    |
| <b>Total + Overlap</b>                | <b>320,128,250</b> | <b>320,128,250</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              | 8,500,000.00         | 2.5900       | 2.655186        | 2.5900        | \$499,501.81              | 2.5900        | 2.5900         | \$499,501.81        | \$499,501.81                   | \$8,291,321.68             |
| 003 BONDS                  | 1,588,966.00         | 0.0000       | 0.496353        | 0.4964        | \$95,734.63               | 0.4989        | 0.4989         | \$96,216.78         | \$96,216.78                    | \$1,597,119.84             |
| 004 OPERATIONS & MAINTENAN | 1,640,000.00         | 0.5000       | 0.512295        | 0.5000        | \$96,428.92               | 0.5000        | 0.5000         | \$96,428.92         | \$96,428.92                    | \$1,600,641.25             |
| 005 I.M.R.F.               | 280,000.00           | 0.0000       | 0.087465        | 0.0875        | \$16,875.06               | 0.0875        | 0.0875         | \$16,875.06         | \$16,875.06                    | \$280,112.22               |
| 030 TRANSPORTATION         | 670,000.00           | 0.2000       | 0.209291        | 0.2000        | \$38,571.57               | 0.2000        | 0.2000         | \$38,571.57         | \$38,571.57                    | \$640,256.50               |
| 031 WORKING CASH           | 165,000.00           | 0.0500       | 0.051542        | 0.0500        | \$9,642.89                | 0.0500        | 0.0500         | \$9,642.89          | \$9,642.89                     | \$160,064.13               |
| 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       | 0.042171        | 0.0400        | \$7,714.31                | 0.0400        | 0.0400         | \$7,714.31          | \$7,714.31                     | \$128,051.30               |
| 035 LIABILITY INSURANCE    | 570,000.00           | 0.0000       | 0.178054        | 0.1781        | \$34,347.98               | 0.1781        | 0.1781         | \$34,347.98         | \$34,347.98                    | \$570,148.41               |
| 047 SOCIAL SECURITY        | 385,000.00           | 0.0000       | 0.120264        | 0.1203        | \$23,200.80               | 0.1203        | 0.1203         | \$23,200.80         | \$23,200.80                    | \$385,114.28               |
| 057 LEASING                | 165,000.00           | 0.0500       | 0.051542        | 0.0500        | \$9,642.89                | 0.0500        | 0.0500         | \$9,642.89          | \$9,642.89                     | \$160,064.13               |
| <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>14,098,966.00</b> |              | <b>4.404163</b> | <b>4.3123</b> | <b>\$831,660.86</b>       | <b>4.3148</b> | <b>4.3148</b>  | <b>\$832,143.01</b> | <b>\$832,143.01</b>            | <b>\$13,812,893.74</b>     |
| <b>Totals (All)</b>        | <b>14,098,966.00</b> |              | <b>4.404163</b> | <b>4.3123</b> | <b>\$831,660.86</b>       | <b>4.3148</b> | <b>4.3148</b>  | <b>\$832,143.01</b> | <b>\$832,143.01</b>            | <b>\$13,812,893.74</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  | 1,985,285         | 1,985,285         | EZ Value Abated            | 0      |  |
| Residential                                   | 4,079,318         | 4,079,318         | EZ Tax Abated              | \$0.00 |  |
| Commercial                                    | 714,822           | 714,822           | New Property               | 38,195 |  |
| Industrial                                    | 15,916,947        | 15,916,947        | 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>22,696,372</b> | <b>22,696,372</b> | Aggregate Ext. Base        | 0      |  |
| <b>Total + Overlap</b>                        | <b>22,696,372</b> | <b>22,696,372</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>0.000000</b> | <b>0.0000</b> | <b>\$0.00</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 009 - EARLVILLE CUSD 9 |                   |                   | Equalization Factor 1.0000 |        |                                       |                   |
|--|-------------------|-------------------|----------------------------|--------|---------------------------------------|-------------------|
| Property Type                          | Total EAV         | Rate Setting EAV  | PTELL Values               |        | Overlapping County                    | Overlap EAV       |
| Farm                                   | 515,344           | 515,344           | EZ Value Abated            | 0      | DeKalb County                         | 2,221,529         |
| Residential                            | 119,656           | 119,656           | EZ Tax Abated              | \$0.00 | LaSalle County                        | 58,668,372        |
| Commercial                             | 0                 | 0                 | New Property               | 0      | <b>Total</b>                          | <b>60,889,901</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>635,000</b>    | <b>635,000</b>    | Aggregate Ext. Base        | 0      |                                       |                   |
| <b>Total + Overlap</b>                 | <b>61,524,901</b> | <b>61,524,901</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              | 2,239,205.00        | 4.0000       | 3.639510        | 3.6395        | \$23,110.83               | 3.6395        | 3.6395         | \$23,110.83        | \$23,110.83                    | \$2,239,198.77             |
| 003 BONDS                  | 436,113.00          | 0.0000       | 0.708840        | 0.7088        | \$4,500.88                | 0.7123        | 0.7123         | \$4,523.11         | \$4,523.11                     | \$438,241.87               |
| 004 OPERATIONS & MAINTENAN | 404,301.00          | 0.7050       | 0.657134        | 0.6571        | \$4,172.59                | 0.6571        | 0.6571         | \$4,172.59         | \$4,172.59                     | \$404,280.12               |
| 005 I.M.R.F.               | 55,980.00           | 0.0000       | 0.090988        | 0.0910        | \$577.85                  | 0.0910        | 0.0910         | \$577.85           | \$577.85                       | \$55,987.66                |
| 030 TRANSPORTATION         | 124,400.00          | 0.2000       | 0.202195        | 0.2000        | \$1,270.00                | 0.2000        | 0.2000         | \$1,270.00         | \$1,270.00                     | \$123,049.80               |
| 031 WORKING CASH           | 31,100.00           | 0.0500       | 0.050549        | 0.0500        | \$317.50                  | 0.0500        | 0.0500         | \$317.50           | \$317.50                       | \$30,762.45                |
| 032 FIRE SAFETY            | 31,100.00           | 0.0500       | 0.050549        | 0.0500        | \$317.50                  | 0.0500        | 0.0500         | \$317.50           | \$317.50                       | \$30,762.45                |
| 033 SPECIAL EDUCATION      | 24,880.00           | 0.0400       | 0.040439        | 0.0400        | \$254.00                  | 0.0400        | 0.0400         | \$254.00           | \$254.00                       | \$24,609.96                |
| 035 LIABILITY INSURANCE    | 205,260.00          | 0.0000       | 0.333621        | 0.3336        | \$2,118.36                | 0.3336        | 0.3336         | \$2,118.36         | \$2,118.36                     | \$205,247.07               |
| 047 SOCIAL SECURITY        | 74,640.00           | 0.0000       | 0.121317        | 0.1213        | \$770.26                  | 0.1213        | 0.1213         | \$770.26           | \$770.26                       | \$74,629.70                |
| 057 LEASING                | 31,100.00           | 0.0500       | 0.050549        | 0.0500        | \$317.50                  | 0.0500        | 0.0500         | \$317.50           | \$317.50                       | \$30,762.45                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>3,658,079.00</b> |              | <b>5.945691</b> | <b>5.9413</b> | <b>\$37,727.27</b>        | <b>5.9448</b> | <b>5.9448</b>  | <b>\$37,749.50</b> | <b>\$37,749.50</b>             | <b>\$3,657,532.30</b>      |
| <b>Totals (All)</b>        | <b>3,658,079.00</b> |              | <b>5.945691</b> | <b>5.9413</b> | <b>\$37,727.27</b>        | <b>5.9448</b> | <b>5.9448</b>  | <b>\$37,749.50</b> | <b>\$37,749.50</b>             | <b>\$3,657,532.30</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                   | 3,829,906         | 3,829,906         | EZ Value Abated     | 0      | Bureau County                         | 25,528,611        |
| Residential            | 414,894           | 414,894           | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>25,528,611</b> |
| Commercial             | 0                 | 0                 | New Property        | 9,966  | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 141,617           | 141,617           | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 4,654,229         | 4,654,229         | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>9,040,646</b>  | <b>9,040,646</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>34,569,257</b> | <b>34,569,257</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              | 700,000.00          | 2.2700       | 2.024921        | 2.0249        | \$183,064.04              | 2.0249        | 2.0249         | \$183,064.04        | \$183,064.04                   | \$699,992.88               |
| 003 BONDS                  | 92,308.45           | 0.0000       | 0.267025        | 0.2670        | \$24,138.52               | 0.2683        | 0.2683         | \$24,256.05         | \$24,256.05                    | \$92,749.32                |
| 004 OPERATIONS & MAINTENAN | 125,000.00          | 0.3700       | 0.361593        | 0.3616        | \$32,690.98               | 0.3616        | 0.3616         | \$32,690.98         | \$32,690.98                    | \$125,002.43               |
| 005 I.M.R.F.               | 20,400.00           | 0.0000       | 0.059012        | 0.0590        | \$5,333.98                | 0.0590        | 0.0590         | \$5,333.98          | \$5,333.98                     | \$20,395.86                |
| 030 TRANSPORTATION         | 51,000.00           | 0.1500       | 0.147530        | 0.1475        | \$13,334.95               | 0.1475        | 0.1475         | \$13,334.95         | \$13,334.95                    | \$50,989.65                |
| 031 WORKING CASH           | 7,000.00            | 0.0500       | 0.020249        | 0.0202        | \$1,826.21                | 0.0202        | 0.0202         | \$1,826.21          | \$1,826.21                     | \$6,982.99                 |
| 032 FIRE SAFETY            | 17,300.00           | 0.0500       | 0.050045        | 0.0500        | \$4,520.32                | 0.0500        | 0.0500         | \$4,520.32          | \$4,520.32                     | \$17,284.63                |
| 033 SPECIAL EDUCATION      | 6,900.00            | 0.0200       | 0.019960        | 0.0200        | \$1,808.13                | 0.0200        | 0.0200         | \$1,808.13          | \$1,808.13                     | \$6,913.85                 |
| 035 LIABILITY INSURANCE    | 145,000.00          | 0.0000       | 0.419448        | 0.4194        | \$37,916.47               | 0.4194        | 0.4194         | \$37,916.47         | \$37,916.47                    | \$144,983.46               |
| 047 SOCIAL SECURITY        | 20,400.00           | 0.0000       | 0.059012        | 0.0590        | \$5,333.98                | 0.0590        | 0.0590         | \$5,333.98          | \$5,333.98                     | \$20,395.86                |
| 057 LEASING                | 17,300.00           | 0.0500       | 0.050045        | 0.0500        | \$4,520.32                | 0.0500        | 0.0500         | \$4,520.32          | \$4,520.32                     | \$17,284.63                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>1,202,608.45</b> |              | <b>3.478840</b> | <b>3.4786</b> | <b>\$314,487.90</b>       | <b>3.4799</b> | <b>3.4799</b>  | <b>\$314,605.43</b> | <b>\$314,605.43</b>            | <b>\$1,202,975.56</b>      |
| <b>Totals (All)</b>        | <b>1,202,608.45</b> |              | <b>3.478840</b> | <b>3.4786</b> | <b>\$314,487.90</b>       | <b>3.4799</b> | <b>3.4799</b>  | <b>\$314,605.43</b> | <b>\$314,605.43</b>            | <b>\$1,202,975.56</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                   | 1,985,285         | 1,985,285         | EZ Value Abated     | 0      | Whiteside County                      | 31,535,677        |
| Residential            | 4,079,318         | 4,079,318         | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>31,535,677</b> |
| Commercial             | 714,822           | 714,822           | New Property        | 38,195 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 15,916,947        | 15,916,947        | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 3,343,730         | 3,343,730         | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>26,040,102</b> | <b>26,040,102</b> | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>57,575,779</b> | <b>57,575,779</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              | 1,163,000.00        | 1.9500       | 2.019947        | 1.9500        | \$507,781.99              | 1.9500        | 1.9500         | \$507,781.99        | \$507,781.99                   | \$1,122,727.69             |
| 003 BONDS & INTEREST       | 138,216.50          | 0.0000       | 0.240060        | 0.2401        | \$62,522.28               | 0.2413        | 0.2413         | \$62,834.77         | \$62,834.77                    | \$138,930.35               |
| 004 BUILDING               | 180,000.00          | 0.3000       | 0.312632        | 0.3000        | \$78,120.31               | 0.3000        | 0.3000         | \$78,120.31         | \$78,120.31                    | \$172,727.34               |
| 005 I.M.R.F.               | 22,000.00           | 0.0000       | 0.038211        | 0.0382        | \$9,947.32                | 0.0382        | 0.0382         | \$9,947.32          | \$9,947.32                     | \$21,993.95                |
| 030 TRANSPORTATION         | 120,000.00          | 0.2000       | 0.208421        | 0.2000        | \$52,080.20               | 0.2000        | 0.2000         | \$52,080.20         | \$52,080.20                    | \$115,151.56               |
| 031 WORKING CASH           | 30,000.00           | 0.0500       | 0.052105        | 0.0500        | \$13,020.05               | 0.0500        | 0.0500         | \$13,020.05         | \$13,020.05                    | \$28,787.89                |
| 032 FIRE SAFETY            | 30,000.00           | 0.0500       | 0.052105        | 0.0500        | \$13,020.05               | 0.0500        | 0.0500         | \$13,020.05         | \$13,020.05                    | \$28,787.89                |
| 033 SPECIAL EDUCATION      | 12,500.00           | 0.0200       | 0.021711        | 0.0200        | \$5,208.02                | 0.0200        | 0.0200         | \$5,208.02          | \$5,208.02                     | \$11,515.16                |
| 035 LIABILITY INSURANCE    | 210,000.00          | 0.0000       | 0.364737        | 0.3647        | \$94,968.25               | 0.3647        | 0.3647         | \$94,968.25         | \$94,968.25                    | \$209,978.87               |
| 047 SOCIAL SECURITY        | 41,100.00           | 0.0000       | 0.071384        | 0.0714        | \$18,592.63               | 0.0714        | 0.0714         | \$18,592.63         | \$18,592.63                    | \$41,109.11                |
| 057 LEASING                | 19,000.00           | 0.0500       | 0.033000        | 0.0330        | \$8,593.23                | 0.0330        | 0.0330         | \$8,593.23          | \$8,593.23                     | \$19,000.01                |
| <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>1,965,816.50</b> |              | <b>3.414313</b> | <b>3.3174</b> | <b>\$863,854.33</b>       | <b>3.3186</b> | <b>3.3186</b>  | <b>\$864,166.82</b> | <b>\$864,166.82</b>            | <b>\$1,910,709.82</b>      |
| <b>Totals (All)</b>        | <b>1,965,816.50</b> |              | <b>3.414313</b> | <b>3.3174</b> | <b>\$863,854.33</b>       | <b>3.3186</b> | <b>3.3186</b>  | <b>\$864,166.82</b> | <b>\$864,166.82</b>            | <b>\$1,910,709.82</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                   | 1,287,736         | 1,287,736         | EZ Value Abated     | 0      | Whiteside County                      | 45,653,025        |
| Residential            | 227,524           | 227,524           | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>45,653,025</b> |
| Commercial             | 98,471            | 98,471            | 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         | 681,646           | 681,646           | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>2,318,603</b>  | <b>2,318,603</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>47,971,628</b> | <b>47,971,628</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              | 867,180.00          | 1.8200       | 1.807694        | 1.8077        | \$41,913.39               | 1.8077        | 1.8077         | \$41,913.39        | \$41,913.39                    | \$867,183.12               |
| 003 BONDS                  | 208,095.00          | 0.0000       | 0.433788        | 0.4338        | \$10,058.10               | 0.4360        | 0.4360         | \$10,109.11        | \$10,109.11                    | \$209,156.30               |
| 004 OPERATIONS & MAINTENAN | 119,118.00          | 0.2500       | 0.248309        | 0.2483        | \$5,757.09                | 0.2483        | 0.2483         | \$5,757.09         | \$5,757.09                     | \$119,113.55               |
| 005 I.M.R.F.               | 7,500.00            | 0.0000       | 0.015634        | 0.0156        | \$361.70                  | 0.0156        | 0.0156         | \$361.70           | \$361.70                       | \$7,483.57                 |
| 030 TRANSPORTATION         | 57,177.00           | 0.1200       | 0.119189        | 0.1192        | \$2,763.77                | 0.1192        | 0.1192         | \$2,763.77         | \$2,763.77                     | \$57,182.18                |
| 031 WORKING CASH           | 23,824.00           | 0.0500       | 0.049663        | 0.0497        | \$1,152.35                | 0.0497        | 0.0497         | \$1,152.35         | \$1,152.35                     | \$23,841.90                |
| 032 FIRE SAFETY            | 23,824.00           | 0.0500       | 0.049663        | 0.0497        | \$1,152.35                | 0.0497        | 0.0497         | \$1,152.35         | \$1,152.35                     | \$23,841.90                |
| 033 SPECIAL EDUCATION      | 9,529.00            | 0.0200       | 0.019864        | 0.0199        | \$461.40                  | 0.0199        | 0.0199         | \$461.40           | \$461.40                       | \$9,546.35                 |
| 035 LIABILITY INSURANCE    | 190,000.00          | 0.0000       | 0.396067        | 0.3961        | \$9,183.99                | 0.3961        | 0.3961         | \$9,183.99         | \$9,183.99                     | \$190,015.62               |
| 047 SOCIAL SECURITY        | 7,500.00            | 0.0000       | 0.015634        | 0.0156        | \$361.70                  | 0.0156        | 0.0156         | \$361.70           | \$361.70                       | \$7,483.57                 |
| 057 LEASING                | 1,200.00            | 0.0500       | 0.002502        | 0.0025        | \$57.97                   | 0.0025        | 0.0025         | \$57.97            | \$57.97                        | \$1,199.29                 |
| <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>1,514,947.00</b> |              | <b>3.158007</b> | <b>3.1581</b> | <b>\$73,223.81</b>        | <b>3.1603</b> | <b>3.1603</b>  | <b>\$73,274.82</b> | <b>\$73,274.82</b>             | <b>\$1,516,047.35</b>      |
| <b>Totals (All)</b>        | <b>1,514,947.00</b> |              | <b>3.158007</b> | <b>3.1581</b> | <b>\$73,223.81</b>        | <b>3.1603</b> | <b>3.1603</b>  | <b>\$73,274.82</b> | <b>\$73,274.82</b>             | <b>\$1,516,047.35</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                                   | 124,116           | 124,116           | EZ Value Abated            | 0      | DeKalb County                         | 2,640,608         |
| Residential                            | 0                 | 0                 | EZ Tax Abated              | \$0.00 | Ogle County                           | 30,774,525        |
| Commercial                             | 0                 | 0                 | New Property               | 0      | <b>Total</b>                          | <b>33,415,133</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>124,116</b>    | <b>124,116</b>    | Aggregate Ext. Base        | 0      |                                       |                   |
| <b>Total + Overlap</b>                 | <b>33,539,249</b> | <b>33,539,249</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              | 819,000.00          | 2.3800       | 2.441915        | 2.3800        | \$2,953.96                | 2.3800        | 2.3800         | \$2,953.96        | \$2,953.96                     | \$798,234.13               |
| 003 BONDS                  | 51,572.80           | 0.0000       | 0.153769        | 0.1546        | \$191.88                  | 0.1546        | 0.1546         | \$191.88          | \$191.88                       | \$51,851.68                |
| 004 OPERATIONS & MAINTENAN | 82,238.00           | 0.2500       | 0.245199        | 0.2452        | \$304.33                  | 0.2452        | 0.2452         | \$304.33          | \$304.33                       | \$82,238.24                |
| 005 I.M.R.F.               | 22,000.00           | 0.0000       | 0.065595        | 0.0656        | \$81.42                   | 0.0656        | 0.0656         | \$81.42           | \$81.42                        | \$22,001.75                |
| 030 TRANSPORTATION         | 39,474.00           | 0.1200       | 0.117695        | 0.1177        | \$146.08                  | 0.1177        | 0.1177         | \$146.08          | \$146.08                       | \$39,475.70                |
| 031 WORKING CASH           | 20,000.00           | 0.0500       | 0.059632        | 0.0500        | \$62.06                   | 0.0500        | 0.0500         | \$62.06           | \$62.06                        | \$16,769.62                |
| 032 FIRE SAFETY            | 16,448.00           | 0.0500       | 0.049041        | 0.0500        | \$62.06                   | 0.0500        | 0.0500         | \$62.06           | \$62.06                        | \$16,769.62                |
| 033 SPECIAL EDUCATION      | 6,579.00            | 0.0200       | 0.019616        | 0.0196        | \$24.33                   | 0.0196        | 0.0196         | \$24.33           | \$24.33                        | \$6,573.69                 |
| 035 LIABILITY INSURANCE    | 190,000.00          | 0.0000       | 0.566501        | 0.5665        | \$703.12                  | 0.5665        | 0.5665         | \$703.12          | \$703.12                       | \$189,999.85               |
| 047 SOCIAL SECURITY        | 25,500.00           | 0.0000       | 0.076030        | 0.0760        | \$94.33                   | 0.0760        | 0.0760         | \$94.33           | \$94.33                        | \$25,489.83                |
| 057 LEASING                | 16,448.00           | 0.0500       | 0.049041        | 0.0490        | \$60.82                   | 0.0490        | 0.0490         | \$60.82           | \$60.82                        | \$16,434.23                |
| <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>1,289,259.80</b> |              | <b>3.844034</b> | <b>3.7742</b> | <b>\$4,684.39</b>         | <b>3.7742</b> | <b>3.7742</b>  | <b>\$4,684.39</b> | <b>\$4,684.39</b>              | <b>\$1,265,838.34</b>      |
| <b>Totals (All)</b>        | <b>1,289,259.80</b> |              | <b>3.844034</b> | <b>3.7742</b> | <b>\$4,684.39</b>         | <b>3.7742</b> | <b>3.7742</b>  | <b>\$4,684.39</b> | <b>\$4,684.39</b>              | <b>\$1,265,838.34</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                                | 29,282,534         | 29,238,484         | EZ Value Abated            | 2,437,132    | Ogle County                           | 32,886,076        |
| Residential                         | 210,267,373        | 209,080,740        | EZ Tax Abated              | \$119,097.79 | <b>Total</b>                          | <b>32,886,076</b> |
| Commercial                          | 59,144,421         | 53,410,932         | New Property               | 2,351,297    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                          | 40,038,824         | 39,973,002         | Annexation EAV             | 0            |                                       |                   |
| Mineral                             | 0                  | 0                  | Disconnection EAV          | 0            |                                       |                   |
| State Railroad                      | 4,187,269          | 4,187,269          | Recovered TIF EAV          | 0            |                                       |                   |
| Local Railroad                      | 1,090              | 1,090              | Recovered EZ EAV           | 0            |                                       |                   |
| <b>County Total</b>                 | <b>342,921,511</b> | <b>335,891,517</b> | Aggregate Ext. Base        | 0            |                                       |                   |
| <b>Total + Overlap</b>              | <b>375,807,587</b> | <b>368,777,593</b> | TIF Increment              | 4,592,862    |                                       |                   |

| 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              | 11,122,032.00        | 2.9500       | 3.015919        | 2.9500        | \$9,908,799.75            | 2.9500        | 2.9500         | \$10,116,184.57        | \$9,908,799.75                 | \$10,878,938.99            |
| 003 BONDS                  | 1,996,900.00         | 0.0000       | 0.541492        | 0.5415        | \$1,818,852.56            | 0.5442        | 0.5442         | \$1,866,178.86         | \$1,827,921.64                 | \$2,006,887.66             |
| 004 OPERATIONS & MAINTENAN | 1,885,090.00         | 0.5000       | 0.511173        | 0.5000        | \$1,679,457.59            | 0.5000        | 0.5000         | \$1,714,607.56         | \$1,679,457.59                 | \$1,843,887.97             |
| 005 I.M.R.F.               | 284,396.00           | 0.0000       | 0.077119        | 0.0771        | \$258,972.36              | 0.0771        | 0.0771         | \$264,392.48           | \$258,972.36                   | \$284,327.52               |
| 030 TRANSPORTATION         | 754,036.00           | 0.2000       | 0.204469        | 0.2000        | \$671,783.03              | 0.2000        | 0.2000         | \$685,843.02           | \$671,783.03                   | \$737,555.19               |
| 031 WORKING CASH           | 188,509.00           | 0.0500       | 0.051117        | 0.0500        | \$167,945.76              | 0.0500        | 0.0500         | \$171,460.76           | \$167,945.76                   | \$184,388.80               |
| 032 FIRE SAFETY            | 188,509.00           | 0.0500       | 0.051117        | 0.0500        | \$167,945.76              | 0.0500        | 0.0500         | \$171,460.76           | \$167,945.76                   | \$184,388.80               |
| 033 SPECIAL EDUCATION      | 150,807.00           | 0.0400       | 0.040894        | 0.0400        | \$134,356.61              | 0.0400        | 0.0400         | \$137,168.60           | \$134,356.61                   | \$147,511.04               |
| 035 LIABILITY INSURANCE    | 1,235,500.00         | 0.0000       | 0.335026        | 0.3350        | \$1,125,236.58            | 0.3350        | 0.3350         | \$1,148,787.06         | \$1,125,236.58                 | \$1,235,404.94             |
| 047 SOCIAL SECURITY        | 333,796.00           | 0.0000       | 0.090514        | 0.0905        | \$303,981.82              | 0.0905        | 0.0905         | \$310,343.97           | \$303,981.82                   | \$333,743.72               |
| 057 LEASING                | 188,509.00           | 0.0500       | 0.051117        | 0.0500        | \$167,945.76              | 0.0500        | 0.0500         | \$171,460.76           | \$167,945.76                   | \$184,388.80               |
| <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>18,328,084.00</b> |              | <b>4.969957</b> | <b>4.8841</b> | <b>\$16,405,277.58</b>    | <b>4.8868</b> | <b>4.8868</b>  | <b>\$16,757,888.40</b> | <b>\$16,414,346.66</b>         | <b>\$18,021,423.43</b>     |
| <b>Totals (All)</b>        | <b>18,328,084.00</b> |              | <b>4.969957</b> | <b>4.8841</b> | <b>\$16,405,277.58</b>    | <b>4.8868</b> | <b>4.8868</b>  | <b>\$16,757,888.40</b> | <b>\$16,414,346.66</b>         | <b>\$18,021,423.43</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                                    | 20,276,526         | 20,276,526         | EZ Value Abated            | 0      | DeKalb County                         | 12,433,579         |
| Residential                             | 7,834,709          | 7,834,709          | EZ Tax Abated              | \$0.00 | Ogle County                           | 359,140,847        |
| Commercial                              | 1,404,697          | 1,404,697          | New Property               | 17,079 | <b>Total</b>                          | <b>371,574,426</b> |
| Industrial                              | 111,464            | 111,464            | Annexation EAV             | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                                 | 1,046,584          | 1,046,584          | Disconnection EAV          | 0      |                                       |                    |
| State Railroad                          | 1,150,159          | 1,150,159          | Recovered TIF EAV          | 0      |                                       |                    |
| Local Railroad                          | 0                  | 0                  | Recovered EZ EAV           | 0      |                                       |                    |
| <b>County Total</b>                     | <b>31,824,139</b>  | <b>31,824,139</b>  | Aggregate Ext. Base        | 0      |                                       |                    |
| <b>Total + Overlap</b>                  | <b>403,398,565</b> | <b>403,398,565</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              | 5,477,175.00         | 1.3000       | 1.357758        | 1.3000        | \$413,713.81              | 1.3000        | 1.3000         | \$413,713.81        | \$413,713.81                   | \$5,244,181.35             |
| 003 BONDS                  | 1,466,988.00         | 0.0000       | 0.363657        | 0.3637        | \$115,744.39              | 0.3655        | 0.3655         | \$116,317.23        | \$116,317.23                   | \$1,474,421.76             |
| 004 OPERATIONS & MAINTENAN | 1,053,303.00         | 0.2500       | 0.261107        | 0.2500        | \$79,560.35               | 0.2500        | 0.2500         | \$79,560.35         | \$79,560.35                    | \$1,008,496.41             |
| 005 I.M.R.F.               | 185,000.00           | 0.0000       | 0.045860        | 0.0459        | \$14,607.28               | 0.0459        | 0.0459         | \$14,607.28         | \$14,607.28                    | \$185,159.94               |
| 030 TRANSPORTATION         | 300,000.00           | 0.1200       | 0.074368        | 0.0744        | \$23,677.16               | 0.0744        | 0.0744         | \$23,677.16         | \$23,677.16                    | \$300,128.53               |
| 031 WORKING CASH           | 0.00                 | 0.0500       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 032 FIRE SAFETY            | 150,000.00           | 0.0500       | 0.037184        | 0.0372        | \$11,838.58               | 0.0372        | 0.0372         | \$11,838.58         | \$11,838.58                    | \$150,064.27               |
| 033 SPECIAL EDUCATION      | 84,264.00            | 0.0200       | 0.020889        | 0.0200        | \$6,364.83                | 0.0200        | 0.0200         | \$6,364.83          | \$6,364.83                     | \$80,679.71                |
| 035 LIABILITY INSURANCE    | 1,180,000.00         | 0.0000       | 0.292515        | 0.2925        | \$93,085.61               | 0.2925        | 0.2925         | \$93,085.61         | \$93,085.61                    | \$1,179,940.80             |
| 047 SOCIAL SECURITY        | 228,000.00           | 0.0000       | 0.056520        | 0.0565        | \$17,980.64               | 0.0565        | 0.0565         | \$17,980.64         | \$17,980.64                    | \$227,920.19               |
| 057 LEASING                | 210,661.00           | 0.0500       | 0.052222        | 0.0500        | \$15,912.07               | 0.0500        | 0.0500         | \$15,912.07         | \$15,912.07                    | \$201,699.28               |
| <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>10,335,391.00</b> |              | <b>2.562080</b> | <b>2.4902</b> | <b>\$792,484.72</b>       | <b>2.4920</b> | <b>2.4920</b>  | <b>\$793,057.56</b> | <b>\$793,057.56</b>            | <b>\$10,052,692.24</b>     |
| <b>Totals (All)</b>        | <b>10,335,391.00</b> |              | <b>2.562080</b> | <b>2.4902</b> | <b>\$792,484.72</b>       | <b>2.4920</b> | <b>2.4920</b>  | <b>\$793,057.56</b> | <b>\$793,057.56</b>            | <b>\$10,052,692.24</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                                  | 17,594,967        | 17,594,967        | EZ Value Abated            | 0       | DeKalb County                         | 139,450        |
| Residential                           | 7,396,456         | 7,396,456         | EZ Tax Abated              | \$0.00  | <b>Total</b>                          | <b>139,450</b> |
| Commercial                            | 1,404,697         | 1,404,697         | New Property               | 17,079  | <i>* denotes use of estimated EAV</i> |                |
| Industrial                            | 111,464           | 111,464           | Annexation EAV             | 0       |                                       |                |
| Mineral                               | 1,046,584         | 1,046,584         | Disconnection EAV          | 0       |                                       |                |
| State Railroad                        | 1,150,159         | 1,150,159         | Recovered TIF EAV          | 0       |                                       |                |
| Local Railroad                        | 0                 | 0                 | Recovered EZ EAV           | 0       |                                       |                |
| <b>County Total</b>                   | <b>28,704,327</b> | <b>28,704,327</b> | Aggregate Ext. Base        | 805,563 |                                       |                |
| <b>Total + Overlap</b>                | <b>28,843,777</b> | <b>28,843,777</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              | 628,785.00        | 0.0000       | 2.179968        | 2.1800        | \$625,754.33              | 2.0007        | 2.0007         | \$574,287.47        | \$574,287.47                   | \$577,077.45               |
| 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 | 112,500.00        | 0.5500       | 0.390032        | 0.3900        | \$111,946.88              | 0.3579        | 0.3579         | \$102,732.79        | \$102,732.79                   | \$103,231.88               |
| 005 I.M.R.F.               | 500.00            | 0.0000       | 0.001734        | 0.0017        | \$487.97                  | 0.0016        | 0.0016         | \$459.27            | \$459.27                       | \$461.50                   |
| 030 TRANSPORTATION         | 49,300.00         | 0.0000       | 0.170921        | 0.1709        | \$49,055.69               | 0.1569        | 0.1569         | \$45,037.09         | \$45,037.09                    | \$45,255.89                |
| 031 WORKING CASH           | 9,400.00          | 0.0500       | 0.032589        | 0.0326        | \$9,357.61                | 0.0299        | 0.0299         | \$8,582.59          | \$8,582.59                     | \$8,624.29                 |
| 032 FIRE SAFETY            | 6,500.00          | 0.1000       | 0.022535        | 0.0225        | \$6,458.47                | 0.0207        | 0.0207         | \$5,941.80          | \$5,941.80                     | \$5,970.66                 |
| 033 SPECIAL EDUCATION      | 6,500.00          | 0.4000       | 0.022535        | 0.0225        | \$6,458.47                | 0.0207        | 0.0207         | \$5,941.80          | \$5,941.80                     | \$5,970.66                 |
| 035 LIABILITY INSURANCE    | 62,500.00         | 0.0000       | 0.216685        | 0.2167        | \$62,202.28               | 0.1989        | 0.1989         | \$57,092.91         | \$57,092.91                    | \$57,370.27                |
| 047 SOCIAL SECURITY        | 12,500.00         | 0.0000       | 0.043337        | 0.0433        | \$12,428.97               | 0.0397        | 0.0397         | \$11,395.62         | \$11,395.62                    | \$11,450.98                |
| 057 LEASING                | 8,250.00          | 0.1000       | 0.028602        | 0.0286        | \$8,209.44                | 0.0262        | 0.0262         | \$7,520.53          | \$7,520.53                     | \$7,557.07                 |
| <b>Totals (Capped)</b>     | <b>896,735.00</b> |              | <b>3.108938</b> | <b>3.1088</b> | <b>\$892,360.11</b>       | <b>2.8532</b> | <b>2.8532</b>  | <b>\$818,991.87</b> | <b>\$818,991.87</b>            | <b>\$822,970.65</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>896,735.00</b> |              | <b>3.108938</b> | <b>3.1088</b> | <b>\$892,360.11</b>       | <b>2.8532</b> | <b>2.8532</b>  | <b>\$818,991.87</b> | <b>\$818,991.87</b>            | <b>\$822,970.65</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                   | 1,362,766         | 1,362,766         | EZ Value Abated     | 0      | Ogle County                           | 83,251,287        |
| Residential            | 23,571            | 23,571            | EZ Tax Abated       | \$0.00 | Whiteside County                      | 847,761           |
| Commercial             | 11,451            | 11,451            | New Property        | 22,918 | <b>Total</b>                          | <b>84,099,048</b> |
| Industrial             | 985               | 985               | 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>1,398,773</b>  | <b>1,398,773</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>85,497,821</b> | <b>85,497,821</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              | 2,137,974.00        | 2.5000       | 2.500618        | 2.5000        | \$34,969.33               | 2.5000        | 2.5000         | \$34,969.33        | \$34,969.33                    | \$2,137,445.53             |
| 003 BONDS                  | 747,098.00          | 0.0000       | 0.873821        | 0.8738        | \$12,222.48               | 0.8782        | 0.8782         | \$12,284.02        | \$12,284.02                    | \$750,841.86               |
| 004 OPERATIONS & MAINTENAN | 427,595.00          | 0.5000       | 0.500124        | 0.5000        | \$6,993.87                | 0.5000        | 0.5000         | \$6,993.87         | \$6,993.87                     | \$427,489.11               |
| 005 I.M.R.F.               | 50,000.00           | 0.0000       | 0.058481        | 0.0585        | \$818.28                  | 0.0585        | 0.0585         | \$818.28           | \$818.28                       | \$50,016.23                |
| 030 TRANSPORTATION         | 171,038.00          | 0.2000       | 0.200050        | 0.2000        | \$2,797.55                | 0.2000        | 0.2000         | \$2,797.55         | \$2,797.55                     | \$170,995.64               |
| 031 WORKING CASH           | 42,759.00           | 0.0500       | 0.050012        | 0.0500        | \$699.39                  | 0.0500        | 0.0500         | \$699.39           | \$699.39                       | \$42,748.91                |
| 032 FIRE SAFETY            | 42,759.00           | 0.0500       | 0.050012        | 0.0500        | \$699.39                  | 0.0500        | 0.0500         | \$699.39           | \$699.39                       | \$42,748.91                |
| 033 SPECIAL EDUCATION      | 34,208.00           | 0.0400       | 0.040010        | 0.0400        | \$559.51                  | 0.0400        | 0.0400         | \$559.51           | \$559.51                       | \$34,199.13                |
| 035 LIABILITY INSURANCE    | 525,000.00          | 0.0000       | 0.614051        | 0.6141        | \$8,589.86                | 0.6141        | 0.6141         | \$8,589.86         | \$8,589.86                     | \$525,042.12               |
| 047 SOCIAL SECURITY        | 150,000.00          | 0.0000       | 0.175443        | 0.1754        | \$2,453.45                | 0.1754        | 0.1754         | \$2,453.45         | \$2,453.45                     | \$149,963.18               |
| 057 LEASING                | 42,759.00           | 0.0500       | 0.050012        | 0.0500        | \$699.39                  | 0.0500        | 0.0500         | \$699.39           | \$699.39                       | \$42,748.91                |
| <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>4,371,190.00</b> |              | <b>5.112634</b> | <b>5.1118</b> | <b>\$71,502.50</b>        | <b>5.1162</b> | <b>5.1162</b>  | <b>\$71,564.04</b> | <b>\$71,564.04</b>             | <b>\$4,374,239.53</b>      |
| <b>Totals (All)</b>        | <b>4,371,190.00</b> |              | <b>5.112634</b> | <b>5.1118</b> | <b>\$71,502.50</b>        | <b>5.1162</b> | <b>5.1162</b>  | <b>\$71,564.04</b> | <b>\$71,564.04</b>             | <b>\$4,374,239.53</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               |        | Overlapping County                    | Overlap EAV        |
| Farm                                   | 2,557,443          | 2,557,443          | EZ Value Abated            | 0      | Ogle County                           | 281,414,957        |
| Residential                            | 438,253            | 438,253            | EZ Tax Abated              | \$0.00 | <b>Total</b>                          | <b>281,414,957</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>2,995,696</b>   | <b>2,995,696</b>   | Aggregate Ext. Base        | 0      |                                       |                    |
| <b>Total + Overlap</b>                 | <b>284,410,653</b> | <b>284,410,653</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              | 5,329,242.00        | 1.7600       | 1.873784        | 1.7600        | \$52,724.25               | 1.7600        | 1.7600         | \$52,724.25        | \$52,724.25                    | \$5,005,627.49             |
| 003 BONDS                  | 1,113,729.26        | 0.0000       | 0.391592        | 0.3916        | \$11,731.15               | 0.3936        | 0.3936         | \$11,791.06        | \$11,791.06                    | \$1,119,440.33             |
| 004 OPERATIONS & MAINTENAN | 1,423,150.00        | 0.4700       | 0.500386        | 0.4700        | \$14,079.77               | 0.4700        | 0.4700         | \$14,079.77        | \$14,079.77                    | \$1,336,730.07             |
| 005 IMRF                   | 151,535.00          | 0.0000       | 0.053280        | 0.0533        | \$1,596.71                | 0.0533        | 0.0533         | \$1,596.71         | \$1,596.71                     | \$151,590.88               |
| 030 TRANSPORTATION         | 363,357.00          | 0.1200       | 0.127758        | 0.1200        | \$3,594.84                | 0.1200        | 0.1200         | \$3,594.84         | \$3,594.84                     | \$341,292.78               |
| 031 WORKING CASH           | 151,399.00          | 0.0500       | 0.053233        | 0.0500        | \$1,497.85                | 0.0500        | 0.0500         | \$1,497.85         | \$1,497.85                     | \$142,205.33               |
| 032 FIRE SAFETY            | 91,399.00           | 0.0500       | 0.032136        | 0.0321        | \$961.62                  | 0.0321        | 0.0321         | \$961.62           | \$961.62                       | \$91,295.82                |
| 033 SPECIAL EDUCATION      | 60,560.00           | 0.0200       | 0.021293        | 0.0200        | \$599.14                  | 0.0200        | 0.0200         | \$599.14           | \$599.14                       | \$56,882.13                |
| 035 LIABILITY INSURANCE    | 691,655.00          | 0.0000       | 0.243189        | 0.2432        | \$7,285.53                | 0.2432        | 0.2432         | \$7,285.53         | \$7,285.53                     | \$691,686.71               |
| 047 SOCIAL SECURITY        | 166,012.00          | 0.0000       | 0.058371        | 0.0584        | \$1,749.49                | 0.0584        | 0.0584         | \$1,749.49         | \$1,749.49                     | \$166,095.82               |
| 057 LEASING                | 151,399.00          | 0.0500       | 0.053233        | 0.0500        | \$1,497.85                | 0.0500        | 0.0500         | \$1,497.85         | \$1,497.85                     | \$142,205.33               |
| <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>9,693,437.26</b> |              | <b>3.408255</b> | <b>3.2486</b> | <b>\$97,318.20</b>        | <b>3.2506</b> | <b>3.2506</b>  | <b>\$97,378.11</b> | <b>\$97,378.11</b>             | <b>\$9,245,052.69</b>      |
| <b>Totals (All)</b>        | <b>9,693,437.26</b> |              | <b>3.408255</b> | <b>3.2486</b> | <b>\$97,318.20</b>        | <b>3.2506</b> | <b>3.2506</b>  | <b>\$97,378.11</b> | <b>\$97,378.11</b>             | <b>\$9,245,052.69</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                                   | 21,750,545        | 21,738,424        | EZ Value Abated            | 0         | DeKalb County                         | 1,220,995        |
| Residential                            | 16,389,128        | 14,381,388        | EZ Tax Abated              | \$0.00    | <b>Total</b>                          | <b>1,220,995</b> |
| Commercial                             | 1,880,332         | 1,673,298         | New Property               | 115,600   | <i>* denotes use of estimated EAV</i> |                  |
| Industrial                             | 4,998             | 4,998             | Annexation EAV             | 5,962     |                                       |                  |
| Mineral                                | 2,813,192         | 2,813,192         | Disconnection EAV          | 0         |                                       |                  |
| State Railroad                         | 0                 | 0                 | Recovered TIF EAV          | 0         |                                       |                  |
| Local Railroad                         | 0                 | 0                 | Recovered EZ EAV           | 0         |                                       |                  |
| <b>County Total</b>                    | <b>42,838,195</b> | <b>40,611,300</b> | Aggregate Ext. Base        | 2,220,200 |                                       |                  |
| <b>Total + Overlap</b>                 | <b>44,059,190</b> | <b>41,832,295</b> | TIF Increment              | 2,226,895 |                                       |                  |

| 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              | 1,705,000.00        | 0.0000       | 4.075798        | 4.0758        | \$1,655,235.37            | 3.9751        | 3.9751         | \$1,702,861.09        | \$1,614,339.79                 | \$1,662,875.56             |
| 003 BONDS                  | 542,449.00          | 0.0000       | 1.296723        | 1.2967        | \$526,606.73              | 1.3032        | 1.3032         | \$558,267.36          | \$529,246.46                   | \$545,158.47               |
| 004 OPERATIONS & MAINTENAN | 240,000.00          | 0.7500       | 0.573719        | 0.5737        | \$232,987.03              | 0.5595        | 0.5595         | \$239,679.70          | \$227,220.22                   | \$234,051.69               |
| 005 I.M.R.F.               | 0.00                | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     |
| 030 TRANSPORTATION         | 114,500.00          | 0.0000       | 0.273712        | 0.2737        | \$111,153.13              | 0.2669        | 0.2669         | \$114,335.14          | \$108,391.56                   | \$111,650.40               |
| 031 WORKING CASH           | 21,000.00           | 0.0500       | 0.050200        | 0.0500        | \$20,305.65               | 0.0488        | 0.0488         | \$20,905.04           | \$19,818.31                    | \$20,414.16                |
| 032 FIRE SAFETY            | 8,000.00            | 0.1000       | 0.019124        | 0.0191        | \$7,756.76                | 0.0186        | 0.0186         | \$7,967.90            | \$7,553.70                     | \$7,780.81                 |
| 033 SPECIAL EDUCATION      | 17,500.00           | 0.8000       | 0.041834        | 0.0418        | \$16,975.52               | 0.0408        | 0.0408         | \$17,477.98           | \$16,569.41                    | \$17,067.58                |
| 035 LIABILITY INSURANCE    | 160,000.00          | 0.0000       | 0.382480        | 0.3825        | \$155,338.22              | 0.3731        | 0.3731         | \$159,829.31          | \$151,520.76                   | \$156,076.29               |
| 047 SOCIAL SECURITY        | 50,000.00           | 0.0000       | 0.119525        | 0.1195        | \$48,530.50               | 0.1165        | 0.1165         | \$49,906.50           | \$47,312.16                    | \$48,734.62                |
| 057 LEASING                | 15,000.00           | 0.1000       | 0.035858        | 0.0359        | \$14,579.46               | 0.0350        | 0.0350         | \$14,993.37           | \$14,213.96                    | \$14,641.30                |
| <b>Totals (Capped)</b>     | <b>2,331,000.00</b> |              | <b>5.572250</b> | <b>5.5720</b> | <b>\$2,262,861.64</b>     | <b>5.4343</b> | <b>5.4343</b>  | <b>\$2,327,956.03</b> | <b>\$2,206,939.87</b>          | <b>\$2,273,292.41</b>      |
| <b>Totals (Not Capped)</b> | <b>542,449.00</b>   |              | <b>1.296723</b> | <b>1.2967</b> | <b>\$526,606.73</b>       | <b>1.3032</b> | <b>1.3032</b>  | <b>\$558,267.36</b>   | <b>\$529,246.46</b>            | <b>\$545,158.47</b>        |
| <b>Totals (All)</b>        | <b>2,873,449.00</b> |              | <b>6.868973</b> | <b>6.8687</b> | <b>\$2,789,468.37</b>     | <b>6.7375</b> | <b>6.7375</b>  | <b>\$2,886,223.39</b> | <b>\$2,736,186.33</b>          | <b>\$2,818,450.88</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                   | 54,082,337         | 54,082,337         | EZ Value Abated     | 782,307     |
| Residential            | 58,957,114         | 58,957,114         | EZ Tax Abated       | \$45,788.43 |
| Commercial             | 14,678,972         | 14,279,448         | New Property        | 1,146,289   |
| Industrial             | 6,976,340          | 6,593,557          | Annexation EAV      | 0           |
| Mineral                | 10,999,988         | 10,999,988         | Disconnection EAV   | 0           |
| State Railroad         | 7,283              | 7,283              | Recovered TIF EAV   | 0           |
| Local Railroad         | 3,430              | 3,430              | Recovered EZ EAV    | 0           |
| <b>County Total</b>    | <b>145,705,464</b> | <b>144,923,157</b> | Aggregate Ext. Base | 6,967,391   |
| <b>Total + Overlap</b> | <b>145,705,464</b> | <b>144,923,157</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              | 5,202,583.00        | 0.0000       | 3.589891        | 3.5899        | \$5,202,596.41            | 3.4858        | 3.4858         | \$5,079,001.06        | \$5,051,731.41                 | \$5,051,731.41             |
| 003 BONDS                  | 1,305,697.32        | 0.0000       | 0.900958        | 0.9010        | \$1,305,757.64            | 0.9055        | 0.9055         | \$1,319,362.98        | \$1,312,279.19                 | \$1,312,279.19             |
| 004 OPERATIONS & MAINTENAN | 976,225.00          | 0.7500       | 0.673616        | 0.6736        | \$976,202.39              | 0.6541        | 0.6541         | \$953,059.44          | \$947,942.37                   | \$947,942.37               |
| 005 I.M.R.F.               | 162,979.00          | 0.0000       | 0.112459        | 0.1125        | \$163,038.55              | 0.1092        | 0.1092         | \$159,110.37          | \$158,256.09                   | \$158,256.09               |
| 030 TRANSPORTATION         | 590,988.00          | 0.0000       | 0.407794        | 0.4078        | \$590,996.63              | 0.3960        | 0.3960         | \$576,993.64          | \$573,895.70                   | \$573,895.70               |
| 031 WORKING CASH           | 58,078.00           | 0.0500       | 0.040075        | 0.0401        | \$58,114.19               | 0.0389        | 0.0389         | \$56,679.43           | \$56,375.11                    | \$56,375.11                |
| 032 FIRE SAFETY            | 58,829.00           | 0.1000       | 0.040593        | 0.0406        | \$58,838.80               | 0.0394        | 0.0394         | \$57,407.95           | \$57,099.72                    | \$57,099.72                |
| 033 SPECIAL EDUCATION      | 50,274.00           | 0.8000       | 0.034690        | 0.0347        | \$50,288.34               | 0.0337        | 0.0337         | \$49,102.74           | \$48,839.10                    | \$48,839.10                |
| 035 LIABILITY INSURANCE    | 102,050.00          | 0.0000       | 0.070417        | 0.0704        | \$102,025.90              | 0.0684        | 0.0684         | \$99,662.54           | \$99,127.44                    | \$99,127.44                |
| 047 SOCIAL SECURITY        | 123,360.00          | 0.1024       | 0.085121        | 0.0851        | \$123,329.61              | 0.0826        | 0.0826         | \$120,352.71          | \$119,706.53                   | \$119,706.53               |
| 057 LEASING                | 58,829.00           | 0.1000       | 0.040593        | 0.0406        | \$58,838.80               | 0.0394        | 0.0394         | \$57,407.95           | \$57,099.72                    | \$57,099.72                |
| <b>Totals (Capped)</b>     | <b>7,384,195.00</b> |              | <b>5.095249</b> | <b>5.0953</b> | <b>\$7,384,269.62</b>     | <b>4.9475</b> | <b>4.9475</b>  | <b>\$7,208,777.83</b> | <b>\$7,170,073.19</b>          | <b>\$7,170,073.19</b>      |
| <b>Totals (Not Capped)</b> | <b>1,305,697.32</b> |              | <b>0.900958</b> | <b>0.9010</b> | <b>\$1,305,757.64</b>     | <b>0.9055</b> | <b>0.9055</b>  | <b>\$1,319,362.98</b> | <b>\$1,312,279.19</b>          | <b>\$1,312,279.19</b>      |
| <b>Totals (All)</b>        | <b>8,689,892.32</b> |              | <b>5.996207</b> | <b>5.9963</b> | <b>\$8,690,027.26</b>     | <b>5.8530</b> | <b>5.8530</b>  | <b>\$8,528,140.81</b> | <b>\$8,482,352.38</b>          | <b>\$8,482,352.38</b>      |

# FINAL Tax Computation Report Lee County

Taxing District 275 - ASHTON-FRNKLN CNTR CUSD 275

Equalization Factor 1.0000

| Property Type          | Total EAV          | Rate Setting EAV  | PTELL Values        |             | Overlapping County                    | Overlap EAV      |
|------------------------|--------------------|-------------------|---------------------|-------------|---------------------------------------|------------------|
| Farm                   | 43,456,424         | 43,456,424        | EZ Value Abated     | 1,112,772   | Ogle County                           | 9,700,733        |
| Residential            | 27,614,041         | 27,614,041        | EZ Tax Abated       | \$59,935.01 | <b>Total</b>                          | <b>9,700,733</b> |
| Commercial             | 7,103,698          | 7,103,698         | New Property        | 1,159,019   | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 9,470,878          | 8,358,106         | Annexation EAV      | 0           |                                       |                  |
| Mineral                | 0                  | 0                 | Disconnection EAV   | 0           |                                       |                  |
| State Railroad         | 3,430,212          | 3,430,212         | Recovered TIF EAV   | 0           |                                       |                  |
| Local Railroad         | 0                  | 0                 | Recovered EZ EAV    | 0           |                                       |                  |
| <b>County Total</b>    | <b>91,075,253</b>  | <b>89,962,481</b> | Aggregate Ext. Base | 0           |                                       |                  |
| <b>Total + Overlap</b> | <b>100,775,986</b> | <b>99,663,214</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              | 3,120,000.00        | 3.0000       | 3.130543        | 3.0000        | \$2,698,874.43            | 3.0000        | 3.0000         | \$2,732,257.59        | \$2,698,874.43                 | \$2,989,896.42             |
| 003 BONDS                  | 672,066.00          | 0.0000       | 0.674337        | 0.6743        | \$606,617.01              | 0.6777        | 0.6777         | \$617,216.99          | \$609,675.73                   | \$675,417.60               |
| 004 OPERATIONS & MAINTENAN | 780,000.00          | 0.7500       | 0.782636        | 0.7500        | \$674,718.61              | 0.7500        | 0.7500         | \$683,064.40          | \$674,718.61                   | \$747,474.11               |
| 005 I.M.R.F.               | 47,891.00           | 0.0000       | 0.048053        | 0.0481        | \$43,271.95               | 0.0481        | 0.0481         | \$43,807.20           | \$43,271.95                    | \$47,938.01                |
| 030 TRANSPORTATION         | 208,000.00          | 0.2000       | 0.208703        | 0.2000        | \$179,924.96              | 0.2000        | 0.2000         | \$182,150.51          | \$179,924.96                   | \$199,326.43               |
| 031 WORKING CASH           | 52,000.00           | 0.0500       | 0.052176        | 0.0500        | \$44,981.24               | 0.0500        | 0.0500         | \$45,537.63           | \$44,981.24                    | \$49,831.61                |
| 032 FIRE SAFETY            | 52,000.00           | 0.0500       | 0.052176        | 0.0500        | \$44,981.24               | 0.0500        | 0.0500         | \$45,537.63           | \$44,981.24                    | \$49,831.61                |
| 033 SPECIAL EDUCATION      | 41,600.00           | 0.0400       | 0.041741        | 0.0400        | \$35,984.99               | 0.0400        | 0.0400         | \$36,430.10           | \$35,984.99                    | \$39,865.29                |
| 035 LIABILITY INSURANCE    | 424,305.00          | 0.0000       | 0.425739        | 0.4257        | \$382,970.28              | 0.4257        | 0.4257         | \$387,707.35          | \$382,970.28                   | \$424,266.30               |
| 047 SOCIAL SECURITY        | 94,302.00           | 0.0000       | 0.094621        | 0.0946        | \$85,104.51               | 0.0946        | 0.0946         | \$86,157.19           | \$85,104.51                    | \$94,281.40                |
| 057 LEASING                | 52,000.00           | 0.0500       | 0.052176        | 0.0500        | \$44,981.24               | 0.0500        | 0.0500         | \$45,537.63           | \$44,981.24                    | \$49,831.61                |
| <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>5,544,164.00</b> |              | <b>5.562901</b> | <b>5.3827</b> | <b>\$4,842,410.46</b>     | <b>5.3861</b> | <b>5.3861</b>  | <b>\$4,905,404.22</b> | <b>\$4,845,469.18</b>          | <b>\$5,367,960.39</b>      |
| <b>Totals (All)</b>        | <b>5,544,164.00</b> |              | <b>5.562901</b> | <b>5.3827</b> | <b>\$4,842,410.46</b>     | <b>5.3861</b> | <b>5.3861</b>  | <b>\$4,905,404.22</b> | <b>\$4,845,469.18</b>          | <b>\$5,367,960.39</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                                   | 22,746,034         | 22,746,034         | EZ Value Abated            | 0      | Bureau County                         | 8,366,238          |
| Residential                            | 9,117,985          | 9,117,985          | EZ Tax Abated              | \$0.00 | LaSalle County                        | 163,119,799        |
| Commercial                             | 1,881,376          | 1,881,376          | New Property               | 82,073 | <b>Total</b>                          | <b>171,486,037</b> |
| Industrial                             | 127,988            | 127,988            | Annexation EAV             | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                                | 12,166,579         | 12,166,579         | Disconnection EAV          | 5,962  |                                       |                    |
| State Railroad                         | 0                  | 0                  | Recovered TIF EAV          | 0      |                                       |                    |
| Local Railroad                         | 10,490             | 10,490             | Recovered EZ EAV           | 0      |                                       |                    |
| <b>County Total</b>                    | <b>46,050,452</b>  | <b>46,050,452</b>  | Aggregate Ext. Base        | 0      |                                       |                    |
| <b>Total + Overlap</b>                 | <b>217,536,489</b> | <b>217,536,489</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              | 3,032,681.00        | 1.3700       | 1.394102        | 1.3700        | \$630,891.19              | 1.3700        | 1.3700         | \$630,891.19          | \$630,891.19                   | \$2,980,249.90             |
| 003 BONDS                  | 761,250.00          | 0.0000       | 0.349941        | 0.3499        | \$161,130.53              | 0.3516        | 0.3516         | \$161,913.39          | \$161,913.39                   | \$764,858.30               |
| 004 OPERATIONS & MAINTENAN | 553,409.00          | 0.2500       | 0.254398        | 0.2500        | \$115,126.13              | 0.2500        | 0.2500         | \$115,126.13          | \$115,126.13                   | \$543,841.22               |
| 005 I.M.R.F.               | 95,000.00           | 0.0000       | 0.043671        | 0.0437        | \$20,124.05               | 0.0437        | 0.0437         | \$20,124.05           | \$20,124.05                    | \$95,063.45                |
| 030 TRANSPORTATION         | 265,636.00          | 0.1200       | 0.122111        | 0.1200        | \$55,260.54               | 0.1200        | 0.1200         | \$55,260.54           | \$55,260.54                    | \$261,043.79               |
| 031 WORKING CASH           | 110,682.00          | 0.0500       | 0.050880        | 0.0500        | \$23,025.23               | 0.0500        | 0.0500         | \$23,025.23           | \$23,025.23                    | \$108,768.24               |
| 032 FIRE SAFETY            | 22,136.00           | 0.0500       | 0.010176        | 0.0102        | \$4,697.15                | 0.0102        | 0.0102         | \$4,697.15            | \$4,697.15                     | \$22,188.72                |
| 033 SPECIAL EDUCATION      | 44,273.00           | 0.0200       | 0.020352        | 0.0200        | \$9,210.09                | 0.0200        | 0.0200         | \$9,210.09            | \$9,210.09                     | \$43,507.30                |
| 035 LIABILITY INSURANCE    | 285,000.00          | 0.0000       | 0.131013        | 0.1310        | \$60,326.09               | 0.1310        | 0.1310         | \$60,326.09           | \$60,326.09                    | \$284,972.80               |
| 047 SOCIAL SECURITY        | 105,000.00          | 0.0000       | 0.048268        | 0.0483        | \$22,242.37               | 0.0483        | 0.0483         | \$22,242.37           | \$22,242.37                    | \$105,070.12               |
| 057 LEASING                | 66,409.00           | 0.0500       | 0.030528        | 0.0305        | \$14,045.39               | 0.0305        | 0.0305         | \$14,045.39           | \$14,045.39                    | \$66,348.63                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>5,341,476.00</b> |              | <b>2.455440</b> | <b>2.4236</b> | <b>\$1,116,078.76</b>     | <b>2.4253</b> | <b>2.4253</b>  | <b>\$1,116,861.62</b> | <b>\$1,116,861.62</b>          | <b>\$5,275,912.47</b>      |
| <b>Totals (All)</b>        | <b>5,341,476.00</b> |              | <b>2.455440</b> | <b>2.4236</b> | <b>\$1,116,078.76</b>     | <b>2.4253</b> | <b>2.4253</b>  | <b>\$1,116,861.62</b> | <b>\$1,116,861.62</b>          | <b>\$5,275,912.47</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                                    | 22,746,034         | 22,746,034         | EZ Value Abated            | 0      | Bureau County                         | 8,366,238          |
| Residential                             | 9,117,985          | 9,117,985          | EZ Tax Abated              | \$0.00 | LaSalle County                        | 161,224,495        |
| Commercial                              | 1,881,376          | 1,881,376          | New Property               | 82,073 | <b>Total</b>                          | <b>169,590,733</b> |
| Industrial                              | 127,988            | 127,988            | Annexation EAV             | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                                 | 12,166,579         | 12,166,579         | Disconnection EAV          | 5,962  |                                       |                    |
| State Railroad                          | 0                  | 0                  | Recovered TIF EAV          | 0      |                                       |                    |
| Local Railroad                          | 10,490             | 10,490             | Recovered EZ EAV           | 0      |                                       |                    |
| <b>County Total</b>                     | <b>46,050,452</b>  | <b>46,050,452</b>  | Aggregate Ext. Base        | 0      |                                       |                    |
| <b>Total + Overlap</b>                  | <b>215,641,185</b> | <b>215,641,185</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              | 3,204,000.00        | 1.4400       | 1.485802        | 1.4400        | \$663,126.51              | 1.4400        | 1.4400         | \$663,126.51          | \$663,126.51                   | \$3,105,233.06             |
| 003 BONDS                  | 992,019.00          | 0.0000       | 0.460032        | 0.4600        | \$211,832.08              | 0.4623        | 0.4623         | \$212,891.24          | \$212,891.24                   | \$996,909.20               |
| 004 OPERATIONS & MAINTENAN | 556,250.00          | 0.2500       | 0.257952        | 0.2500        | \$115,126.13              | 0.2500        | 0.2500         | \$115,126.13          | \$115,126.13                   | \$539,102.96               |
| 005 I.M.R.F.               | 120,000.00          | 0.0000       | 0.055648        | 0.0556        | \$25,604.05               | 0.0556        | 0.0556         | \$25,604.05           | \$25,604.05                    | \$119,896.50               |
| 030 TRANSPORTATION         | 267,000.00          | 0.1200       | 0.123817        | 0.1200        | \$55,260.54               | 0.1200        | 0.1200         | \$55,260.54           | \$55,260.54                    | \$258,769.42               |
| 031 WORKING CASH           | 111,250.00          | 0.0500       | 0.051590        | 0.0500        | \$23,025.23               | 0.0500        | 0.0500         | \$23,025.23           | \$23,025.23                    | \$107,820.59               |
| 032 FIRE SAFETY            | 111,250.00          | 0.0500       | 0.051590        | 0.0500        | \$23,025.23               | 0.0500        | 0.0500         | \$23,025.23           | \$23,025.23                    | \$107,820.59               |
| 033 SPECIAL EDUCATION      | 44,500.00           | 0.0200       | 0.020636        | 0.0200        | \$9,210.09                | 0.0200        | 0.0200         | \$9,210.09            | \$9,210.09                     | \$43,128.24                |
| 035 LIABILITY INSURANCE    | 145,090.00          | 0.0000       | 0.067283        | 0.0673        | \$30,991.95               | 0.0673        | 0.0673         | \$30,991.95           | \$30,991.95                    | \$145,126.52               |
| 047 SOCIAL SECURITY        | 210,000.00          | 0.0000       | 0.097384        | 0.0974        | \$44,853.14               | 0.0974        | 0.0974         | \$44,853.14           | \$44,853.14                    | \$210,034.51               |
| 057 LEASING                | 111,250.00          | 0.0500       | 0.051590        | 0.0500        | \$23,025.23               | 0.0500        | 0.0500         | \$23,025.23           | \$23,025.23                    | \$107,820.59               |
| <b>Totals (Capped)</b>     | <b>0.00</b>         |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>5,872,609.00</b> |              | <b>2.723324</b> | <b>2.6603</b> | <b>\$1,225,080.18</b>     | <b>2.6626</b> | <b>2.6626</b>  | <b>\$1,226,139.34</b> | <b>\$1,226,139.34</b>          | <b>\$5,741,662.18</b>      |
| <b>Totals (All)</b>        | <b>5,872,609.00</b> |              | <b>2.723324</b> | <b>2.6603</b> | <b>\$1,225,080.18</b>     | <b>2.6626</b> | <b>2.6626</b>  | <b>\$1,226,139.34</b> | <b>\$1,226,139.34</b>          | <b>\$5,741,662.18</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                                      | 3,273,021          | 3,273,021          | EZ Value Abated            | 0      | Whiteside County                      | 145,038,177        |
| Residential                               | 4,306,842          | 4,306,842          | EZ Tax Abated              | \$0.00 | <b>Total</b>                          | <b>145,038,177</b> |
| Commercial                                | 813,293            | 813,293            | New Property               | 38,195 | <i>* denotes use of estimated EAV</i> |                    |
| Industrial                                | 15,940,173         | 15,940,173         | Annexation EAV             | 0      |                                       |                    |
| Mineral                                   | 0                  | 0                  | Disconnection EAV          | 0      |                                       |                    |
| State Railroad                            | 4,025,376          | 4,025,376          | Recovered TIF EAV          | 0      |                                       |                    |
| Local Railroad                            | 0                  | 0                  | Recovered EZ EAV           | 0      |                                       |                    |
| <b>County Total</b>                       | <b>28,358,705</b>  | <b>28,358,705</b>  | Aggregate Ext. Base        | 0      |                                       |                    |
| <b>Total + Overlap</b>                    | <b>173,396,882</b> | <b>173,396,882</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              | 3,258,775.00        | 1.8600       | 1.879374        | 1.8600        | \$527,471.91              | 1.8600        | 1.8600         | \$527,471.91        | \$527,471.91                   | \$3,225,182.01             |
| 003 BONDS                  | 759,813.00          | 0.0000       | 0.438193        | 0.4382        | \$124,267.85              | 0.4404        | 0.4404         | \$124,891.74        | \$124,891.74                   | \$763,639.87               |
| 004 OPERATIONS & MAINTENAN | 438,007.00          | 0.2500       | 0.252604        | 0.2500        | \$70,896.76               | 0.2500        | 0.2500         | \$70,896.76         | \$70,896.76                    | \$433,492.21               |
| 005 I.M.R.F.               | 0.00                | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 030 TRANSPORTATION         | 210,244.00          | 0.1200       | 0.121250        | 0.1200        | \$34,030.45               | 0.1200        | 0.1200         | \$34,030.45         | \$34,030.45                    | \$208,076.26               |
| 031 WORKING CASH           | 87,601.00           | 0.0500       | 0.050521        | 0.0500        | \$14,179.35               | 0.0500        | 0.0500         | \$14,179.35         | \$14,179.35                    | \$86,698.44                |
| 032 FIRE SAFETY            | 87,601.00           | 0.0500       | 0.050521        | 0.0500        | \$14,179.35               | 0.0500        | 0.0500         | \$14,179.35         | \$14,179.35                    | \$86,698.44                |
| 033 SPECIAL EDUCATION      | 35,041.00           | 0.0200       | 0.020209        | 0.0200        | \$5,671.74                | 0.0200        | 0.0200         | \$5,671.74          | \$5,671.74                     | \$34,679.38                |
| 035 LIABILITY INSURANCE    | 430,398.00          | 0.0000       | 0.248216        | 0.2482        | \$70,386.31               | 0.2482        | 0.2482         | \$70,386.31         | \$70,386.31                    | \$430,371.06               |
| 047 SOCIAL SECURITY        | 0.00                | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 057 LEASING                | 87,601.00           | 0.0500       | 0.050521        | 0.0500        | \$14,179.35               | 0.0500        | 0.0500         | \$14,179.35         | \$14,179.35                    | \$86,698.44                |
| <b>Totals (Capped)</b>     |                     | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>5,395,081.00</b> |              | <b>3.111409</b> | <b>3.0864</b> | <b>\$875,263.07</b>       | <b>3.0886</b> | <b>3.0886</b>  | <b>\$875,886.96</b> | <b>\$875,886.96</b>            | <b>\$5,355,536.11</b>      |
| <b>Totals (All)</b>        | <b>5,395,081.00</b> |              | <b>3.111409</b> | <b>3.0864</b> | <b>\$875,263.07</b>       | <b>3.0886</b> | <b>3.0886</b>  | <b>\$875,886.96</b> | <b>\$875,886.96</b>            | <b>\$5,355,536.11</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                   | 948,974           | 948,974           | EZ Value Abated     | 0      | Bureau County                         | 45,755,519        |
| Residential            | 60,281            | 60,281            | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>45,755,519</b> |
| Commercial             | 0                 | 0                 | New Property        | 16,081 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>1,009,255</b>  | <b>1,009,255</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>46,764,774</b> | <b>46,764,774</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 |
|----------------------------|---------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION              | 1,506,665.00        | 3.3000       | 3.221795        | 3.2218        | \$32,516.18               | 3.2218        | 3.2218         | \$32,516.18        | \$32,516.18                    | \$1,506,667.49             |
| 003 BONDS                  | 147,500.00          | 0.0000       | 0.315408        | 0.3154        | \$3,183.19                | 0.3170        | 0.3170         | \$3,199.34         | \$3,199.34                     | \$148,244.33               |
| 004 OPERATIONS & MAINTENAN | 319,596.00          | 0.7000       | 0.683412        | 0.6834        | \$6,897.25                | 0.6834        | 0.6834         | \$6,897.25         | \$6,897.25                     | \$319,590.47               |
| 005 I.M.R.F.               | 71,681.00           | 0.0000       | 0.153280        | 0.1533        | \$1,547.19                | 0.1533        | 0.1533         | \$1,547.19         | \$1,547.19                     | \$71,690.40                |
| 030 TRANSPORTATION         | 91,313.00           | 0.2000       | 0.195260        | 0.1953        | \$1,971.08                | 0.1953        | 0.1953         | \$1,971.08         | \$1,971.08                     | \$91,331.60                |
| 031 WORKING CASH           | 22,828.00           | 0.0500       | 0.048815        | 0.0488        | \$492.52                  | 0.0488        | 0.0488         | \$492.52           | \$492.52                       | \$22,821.21                |
| 032 FIRE SAFETY            | 22,828.00           | 0.0500       | 0.048815        | 0.0488        | \$492.52                  | 0.0488        | 0.0488         | \$492.52           | \$492.52                       | \$22,821.21                |
| 033 SPECIAL EDUCATION      | 18,263.00           | 0.0400       | 0.039053        | 0.0391        | \$394.62                  | 0.0391        | 0.0391         | \$394.62           | \$394.62                       | \$18,285.03                |
| 035 LIABILITY INSURANCE    | 313,000.00          | 0.0000       | 0.669307        | 0.6693        | \$6,754.94                | 0.6693        | 0.6693         | \$6,754.94         | \$6,754.94                     | \$312,996.63               |
| 047 SOCIAL SECURITY        | 91,313.00           | 0.0000       | 0.195260        | 0.1953        | \$1,971.08                | 0.1953        | 0.1953         | \$1,971.08         | \$1,971.08                     | \$91,331.60                |
| 057 LEASING                | 22,828.00           | 0.0500       | 0.048815        | 0.0488        | \$492.52                  | 0.0488        | 0.0488         | \$492.52           | \$492.52                       | \$22,821.21                |
| <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>2,627,815.00</b> |              | <b>5.619220</b> | <b>5.6193</b> | <b>\$56,713.09</b>        | <b>5.6209</b> | <b>5.6209</b>  | <b>\$56,729.24</b> | <b>\$56,729.24</b>             | <b>\$2,628,601.18</b>      |
| <b>Totals (All)</b>        | <b>2,627,815.00</b> |              | <b>5.619220</b> | <b>5.6193</b> | <b>\$56,713.09</b>        | <b>5.6209</b> | <b>5.6209</b>  | <b>\$56,729.24</b> | <b>\$56,729.24</b>             | <b>\$2,628,601.18</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   | 8,705,702          | 8,705,702          | EZ Value Abated            | 0      | Bureau County                         | 140,314,102        |
| Residential                                  | 973,922            | 973,922            | EZ Tax Abated              | \$0.00 | Whiteside County                      | 1,624,974          |
| Commercial                                   | 0                  | 0                  | New Property               | 64,265 | <b>Total</b>                          | <b>141,939,076</b> |
| Industrial                                   | 799                | 799                | Annexation EAV             | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                                      | 0                  | 0                  | Disconnection EAV          | 0      |                                       |                    |
| State Railroad                               | 296,103            | 296,103            | Recovered TIF EAV          | 0      |                                       |                    |
| Local Railroad                               | 0                  | 0                  | Recovered EZ EAV           | 0      |                                       |                    |
| <b>County Total</b>                          | <b>9,976,526</b>   | <b>9,976,526</b>   | Aggregate Ext. Base        | 0      |                                       |                    |
| <b>Total + Overlap</b>                       | <b>151,915,602</b> | <b>151,915,602</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              | 4,105,749.00        | 2.7500       | 2.702651        | 2.7027        | \$269,635.57              | 2.7027        | 2.7027         | \$269,635.57        | \$269,635.57                   | \$4,105,822.98             |
| 003 BONDS                  | 1,309,056.66        | 0.0000       | 0.861700        | 0.8617        | \$85,967.72               | 0.8660        | 0.8660         | \$86,396.72         | \$86,396.72                    | \$1,315,589.11             |
| 004 OPERATIONS & MAINTENAN | 760,324.00          | 0.5000       | 0.500491        | 0.5000        | \$49,882.63               | 0.5000        | 0.5000         | \$49,882.63         | \$49,882.63                    | \$759,578.01               |
| 005 I.M.R.F.               | 230,000.00          | 0.0000       | 0.151400        | 0.1514        | \$15,104.46               | 0.1514        | 0.1514         | \$15,104.46         | \$15,104.46                    | \$230,000.22               |
| 030 TRANSPORTATION         | 380,162.00          | 0.2500       | 0.250246        | 0.2500        | \$24,941.32               | 0.2500        | 0.2500         | \$24,941.32         | \$24,941.32                    | \$379,789.01               |
| 031 WORKING CASH           | 76,032.00           | 0.0500       | 0.050049        | 0.0500        | \$4,988.26                | 0.0500        | 0.0500         | \$4,988.26          | \$4,988.26                     | \$75,957.80                |
| 032 FIRE SAFETY            | 76,032.00           | 0.0500       | 0.050049        | 0.0500        | \$4,988.26                | 0.0500        | 0.0500         | \$4,988.26          | \$4,988.26                     | \$75,957.80                |
| 033 SPECIAL EDUCATION      | 60,826.00           | 0.0400       | 0.040039        | 0.0400        | \$3,990.61                | 0.0400        | 0.0400         | \$3,990.61          | \$3,990.61                     | \$60,766.24                |
| 035 LIABILITY INSURANCE    | 1,500,000.00        | 0.0000       | 0.987390        | 0.9874        | \$98,508.22               | 0.9874        | 0.9874         | \$98,508.22         | \$98,508.22                    | \$1,500,014.65             |
| 047 SOCIAL SECURITY        | 250,000.00          | 0.0000       | 0.164565        | 0.1646        | \$16,421.36               | 0.1646        | 0.1646         | \$16,421.36         | \$16,421.36                    | \$250,053.08               |
| 057 LEASING                | 76,032.00           | 0.0500       | 0.050049        | 0.0500        | \$4,988.26                | 0.0500        | 0.0500         | \$4,988.26          | \$4,988.26                     | \$75,957.80                |
| <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>8,824,213.66</b> |              | <b>5.808629</b> | <b>5.8078</b> | <b>\$579,416.67</b>       | <b>5.8121</b> | <b>5.8121</b>  | <b>\$579,845.67</b> | <b>\$579,845.67</b>            | <b>\$8,829,486.70</b>      |
| <b>Totals (All)</b>        | <b>8,824,213.66</b> |              | <b>5.808629</b> | <b>5.8078</b> | <b>\$579,416.67</b>       | <b>5.8121</b> | <b>5.8121</b>  | <b>\$579,845.67</b> | <b>\$579,845.67</b>            | <b>\$8,829,486.70</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                   | 8,496,247          | 8,496,247          | EZ Value Abated     | 0         | DeKalb County                         | 156,061,868        |
| Residential            | 6,365,486          | 6,365,486          | EZ Tax Abated       | \$0.00    | LaSalle County                        | 19,759             |
| Commercial             | 574,086            | 574,086            | New Property        | 25,567    | <b>Total</b>                          | <b>156,081,627</b> |
| Industrial             | 78,500             | 78,500             | Annexation EAV      | 0         | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                | 1,644,632          | 1,644,632          | Disconnection EAV   | 0         |                                       |                    |
| State Railroad         | 477,787            | 477,787            | Recovered TIF EAV   | 0         |                                       |                    |
| Local Railroad         | 0                  | 0                  | Recovered EZ EAV    | 0         |                                       |                    |
| <b>County Total</b>    | <b>17,636,738</b>  | <b>17,636,738</b>  | Aggregate Ext. Base | 8,573,551 |                                       |                    |
| <b>Total + Overlap</b> | <b>173,718,365</b> | <b>173,718,365</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              | 6,350,000.00        | 0.0000       | 3.655342        | 3.6553        | \$644,675.68              | 3.5727        | 3.5727         | \$630,107.74        | \$630,107.74                   | \$6,206,436.03             |
| 003 BONDS                  | 630,861.00          | 0.0000       | 0.363152        | 0.3632        | \$64,056.63               | 0.3650        | 0.3650         | \$64,374.09         | \$64,374.09                    | \$634,072.03               |
| 004 OPERATIONS & MAINTENAN | 845,000.00          | 0.7500       | 0.486420        | 0.4864        | \$85,785.09               | 0.4754        | 0.4754         | \$83,845.05         | \$83,845.05                    | \$825,857.11               |
| 005 I.M.R.F.               | 112,000.00          | 0.0000       | 0.064472        | 0.0645        | \$11,375.70               | 0.0630        | 0.0630         | \$11,111.14         | \$11,111.14                    | \$109,442.57               |
| 030 TRANSPORTATION         | 445,000.00          | 0.0000       | 0.256162        | 0.2562        | \$45,185.32               | 0.2504        | 0.2504         | \$44,162.39         | \$44,162.39                    | \$434,990.79               |
| 031 WORKING CASH           | 5,500.00            | 0.0500       | 0.003166        | 0.0032        | \$564.38                  | 0.0031        | 0.0031         | \$546.74            | \$546.74                       | \$5,385.27                 |
| 032 FIRE SAFETY            | 70,000.00           | 0.1000       | 0.040295        | 0.0403        | \$7,107.61                | 0.0394        | 0.0394         | \$6,948.87          | \$6,948.87                     | \$68,445.04                |
| 033 SPECIAL EDUCATION      | 840,000.00          | 0.8000       | 0.483541        | 0.4835        | \$85,273.63               | 0.4726        | 0.4726         | \$83,351.22         | \$83,351.22                    | \$820,992.99               |
| 035 LIABILITY INSURANCE    | 148,000.00          | 0.0000       | 0.085195        | 0.0852        | \$15,026.50               | 0.0833        | 0.0833         | \$14,691.40         | \$14,691.40                    | \$144,707.40               |
| 047 SOCIAL SECURITY        | 160,000.00          | 0.0000       | 0.092103        | 0.0921        | \$16,243.44               | 0.0900        | 0.0900         | \$15,873.06         | \$15,873.06                    | \$156,346.53               |
| 057 LEASING                | 5,000.00            | 0.1000       | 0.002878        | 0.0029        | \$511.47                  | 0.0028        | 0.0028         | \$493.83            | \$493.83                       | \$4,864.11                 |
| <b>Totals (Capped)</b>     | <b>8,980,500.00</b> |              | <b>5.169574</b> | <b>5.1696</b> | <b>\$911,748.82</b>       | <b>5.0527</b> | <b>5.0527</b>  | <b>\$891,131.44</b> | <b>\$891,131.44</b>            | <b>\$8,777,467.84</b>      |
| <b>Totals (Not Capped)</b> | <b>630,861.00</b>   |              | <b>0.363152</b> | <b>0.3632</b> | <b>\$64,056.63</b>        | <b>0.3650</b> | <b>0.3650</b>  | <b>\$64,374.09</b>  | <b>\$64,374.09</b>             | <b>\$634,072.03</b>        |
| <b>Totals (All)</b>        | <b>9,611,361.00</b> |              | <b>5.532726</b> | <b>5.5328</b> | <b>\$975,805.45</b>       | <b>5.4177</b> | <b>5.4177</b>  | <b>\$955,505.53</b> | <b>\$955,505.53</b>            | <b>\$9,411,539.87</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                                     | 3,829,906         | 3,829,906         | EZ Value Abated            | 0      | Bureau County                         | 26,166,482        |
| Residential                              | 414,894           | 414,894           | EZ Tax Abated              | \$0.00 | <b>Total</b>                          | <b>26,166,482</b> |
| Commercial                               | 0                 | 0                 | New Property               | 9,966  | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                               | 141,617           | 141,617           | Annexation EAV             | 0      |                                       |                   |
| Mineral                                  | 4,654,229         | 4,654,229         | Disconnection EAV          | 0      |                                       |                   |
| State Railroad                           | 0                 | 0                 | Recovered TIF EAV          | 0      |                                       |                   |
| Local Railroad                           | 0                 | 0                 | Recovered EZ EAV           | 0      |                                       |                   |
| <b>County Total</b>                      | <b>9,040,646</b>  | <b>9,040,646</b>  | Aggregate Ext. Base        | 0      |                                       |                   |
| <b>Total + Overlap</b>                   | <b>35,207,128</b> | <b>35,207,128</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              | 662,500.00          | 2.9500       | 1.881721        | 1.8817        | \$170,117.84              | 1.8817        | 1.8817         | \$170,117.84        | \$170,117.84                   | \$662,492.53               |
| 003 BONDS                  | 92,308.45           | 0.0000       | 0.262187        | 0.2622        | \$23,704.57               | 0.2635        | 0.2635         | \$23,822.10         | \$23,822.10                    | \$92,770.78                |
| 004 OPERATIONS & MAINTENAN | 130,000.00          | 0.3700       | 0.369243        | 0.3692        | \$33,378.07               | 0.3692        | 0.3692         | \$33,378.07         | \$33,378.07                    | \$129,984.72               |
| 005 I.M.R.F.               | 15,000.00           | 0.0000       | 0.042605        | 0.0426        | \$3,851.32                | 0.0426        | 0.0426         | \$3,851.32          | \$3,851.32                     | \$14,998.24                |
| 030 TRANSPORTATION         | 52,000.00           | 0.1200       | 0.147697        | 0.1200        | \$10,848.78               | 0.1200        | 0.1200         | \$10,848.78         | \$10,848.78                    | \$42,248.55                |
| 031 WORKING CASH           | 17,500.00           | 0.0500       | 0.049706        | 0.0497        | \$4,493.20                | 0.0497        | 0.0497         | \$4,493.20          | \$4,493.20                     | \$17,497.94                |
| 032 FIRE SAFETY            | 17,500.00           | 0.0500       | 0.049706        | 0.0497        | \$4,493.20                | 0.0497        | 0.0497         | \$4,493.20          | \$4,493.20                     | \$17,497.94                |
| 033 SPECIAL EDUCATION      | 7,000.00            | 0.0200       | 0.019882        | 0.0199        | \$1,799.09                | 0.0199        | 0.0199         | \$1,799.09          | \$1,799.09                     | \$7,006.22                 |
| 035 LIABILITY INSURANCE    | 100,000.00          | 0.0000       | 0.284033        | 0.2840        | \$25,675.43               | 0.2840        | 0.2840         | \$25,675.43         | \$25,675.43                    | \$99,988.24                |
| 047 SOCIAL SECURITY        | 15,000.00           | 0.0000       | 0.042605        | 0.0426        | \$3,851.32                | 0.0426        | 0.0426         | \$3,851.32          | \$3,851.32                     | \$14,998.24                |
| 057 LEASING                | 17,500.00           | 0.0500       | 0.049706        | 0.0497        | \$4,493.20                | 0.0497        | 0.0497         | \$4,493.20          | \$4,493.20                     | \$17,497.94                |
| <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>1,126,308.45</b> |              | <b>3.199091</b> | <b>3.1713</b> | <b>\$286,706.02</b>       | <b>3.1726</b> | <b>3.1726</b>  | <b>\$286,823.55</b> | <b>\$286,823.55</b>            | <b>\$1,116,981.34</b>      |
| <b>Totals (All)</b>        | <b>1,126,308.45</b> |              | <b>3.199091</b> | <b>3.1713</b> | <b>\$286,706.02</b>       | <b>3.1726</b> | <b>3.1726</b>  | <b>\$286,823.55</b> | <b>\$286,823.55</b>            | <b>\$1,116,981.34</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                   | 147,560,387          | 147,516,337          | EZ Value Abated     | 11,098,711  | Bureau County                         | 106,349,031          |
| Residential            | 318,316,991          | 317,130,358          | EZ Tax Abated       | \$47,535.80 | Carroll County                        | 91,491,170           |
| Commercial             | 81,951,150           | 75,818,137           | New Property        | 4,922,089   | Henry County                          | 4,056,985            |
| Industrial             | 72,569,616           | 64,241,739           | Annexation EAV      | 0           | Ogle County                           | 125,819,935          |
| Mineral                | 15,654,217           | 15,654,217           | Disconnection EAV   | 0           | Whiteside County                      | 812,249,361          |
| State Railroad         | 11,946,243           | 11,946,243           | Recovered TIF EAV   | 0           | <b>Total</b>                          | <b>1,139,966,482</b> |
| Local Railroad         | 4,520                | 4,520                | Recovered EZ EAV    | 0           | <i>* denotes use of estimated EAV</i> |                      |
| <b>County Total</b>    | <b>648,003,124</b>   | <b>632,311,551</b>   | Aggregate Ext. Base | 0           |                                       |                      |
| <b>Total + Overlap</b> | <b>1,787,969,606</b> | <b>1,772,278,033</b> | TIF Increment       | 4,592,862   |                                       |                      |

| 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                  | 1,045,450.00 | 0.0000              | 0.058989        | 0.0590        | \$373,063.82              | 0.0593        | 0.0593         | \$384,265.85          | \$374,960.75                   | \$1,050,960.87             |
| 027 AUDIT                  | 54,000.00    | 0.0050              | 0.003047        | 0.0030        | \$18,969.35               | 0.0030        | 0.0030         | \$19,440.09           | \$18,969.35                    | \$53,168.34                |
| 035 LIABILITY INS          | 336,000.00   | 0.0000              | 0.018959        | 0.0190        | \$120,139.19              | 0.0190        | 0.0190         | \$123,120.59          | \$120,139.19                   | \$336,732.83               |
| 047 SOCIAL SECURITY        | 130,000.00   | 0.0000              | 0.007335        | 0.0073        | \$46,158.74               | 0.0073        | 0.0073         | \$47,304.23           | \$46,158.74                    | \$129,376.30               |
| 136 OPERATIONS & MAINTENAN | 534,000.00   | 0.0300              | 0.030131        | 0.0300        | \$189,693.47              | 0.0300        | 0.0300         | \$194,400.94          | \$189,693.47                   | \$531,683.41               |
| 141 FIRE SAFETY            | 860,000.00   | 0.0500              | 0.048525        | 0.0485        | \$306,671.10              | 0.0485        | 0.0485         | \$314,281.52          | \$306,671.10                   | \$859,554.85               |
| 149 ADDITIONAL TAX         | 288,000.00   | 0.0162              | 0.016250        | 0.0162        | \$102,434.47              | 0.0162        | 0.0162         | \$104,976.51          | \$102,434.47                   | \$287,109.04               |
| 159 EDUCATION              | 4,400,000.00 | 0.2450              | 0.248268        | 0.2450        | \$1,549,163.30            | 0.2450        | 0.2450         | \$1,587,607.65        | \$1,549,163.30                 | \$4,342,081.18             |
| <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>7,647,450.00</b> | <b>0.431504</b> | <b>0.4280</b> | <b>\$2,706,293.44</b>     | <b>0.4283</b> | <b>0.4283</b>  | <b>\$2,775,397.38</b> | <b>\$2,708,190.37</b>          | <b>\$7,590,666.82</b>      |
| <b>Totals (All)</b>        |              | <b>7,647,450.00</b> | <b>0.431504</b> | <b>0.4280</b> | <b>\$2,706,293.44</b>     | <b>0.4283</b> | <b>0.4283</b>  | <b>\$2,775,397.38</b> | <b>\$2,708,190.37</b>          | <b>\$7,590,666.82</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                   | 24,168,586           | 24,168,586           | EZ Value Abated     | 0      | Bureau County                         | 522,141,449          |
| Residential            | 9,297,922            | 9,297,922            | EZ Tax Abated       | \$0.00 | DeKalb County                         | 2,221,529            |
| Commercial             | 1,881,376            | 1,881,376            | New Property        | 98,154 | Grundy County                         | 22,034,492           |
| Industrial             | 127,988              | 127,988              | Annexation EAV      | 0      | LaSalle County                        | 2,330,487,159        |
| Mineral                | 12,166,579           | 12,166,579           | Disconnection EAV   | 5,962  | Livingston County                     | 57,217,507           |
| State Railroad         | 0                    | 0                    | Recovered TIF EAV   | 0      | Marshall County                       | 89,850,000           |
| Local Railroad         | 10,490               | 10,490               | Recovered EZ EAV    | 0      | Putnam County                         | 197,840,532          |
| <b>County Total</b>    | <b>47,652,941</b>    | <b>47,652,941</b>    | Aggregate Ext. Base | 0      | <b>Total</b>                          | <b>3,221,792,668</b> |
| <b>Total + Overlap</b> | <b>3,269,445,609</b> | <b>3,269,445,609</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                  | 37,200.00            | 0.0050       | 0.001138        | 0.0011        | \$524.18                  | 0.0011        | 0.0011         | \$524.18            | \$524.18                       | \$35,963.90                |
| 035 LIABILITY INS          | 790,000.00           | 0.0000       | 0.024163        | 0.0242        | \$11,532.01               | 0.0242        | 0.0242         | \$11,532.01         | \$11,532.01                    | \$791,205.84               |
| 047 SOCIAL SECURITY        | 200,000.00           | 0.0000       | 0.006117        | 0.0061        | \$2,906.83                | 0.0061        | 0.0061         | \$2,906.83          | \$2,906.83                     | \$199,436.18               |
| 136 OPERATIONS & MAINTENAN | 1,342,200.00         | 0.0400       | 0.041053        | 0.0400        | \$19,061.18               | 0.0400        | 0.0400         | \$19,061.18         | \$19,061.18                    | \$1,307,778.24             |
| 141 FIRE SAFETY            | 1,438,500.00         | 0.0500       | 0.043998        | 0.0440        | \$20,967.29               | 0.0440        | 0.0440         | \$20,967.29         | \$20,967.29                    | \$1,438,556.07             |
| 149 ADDITIONAL TAX         | 4,066,800.00         | 0.1212       | 0.124388        | 0.1212        | \$57,755.36               | 0.1212        | 0.1212         | \$57,755.36         | \$57,755.36                    | \$3,962,568.08             |
| 159 EDUCATION              | 4,362,100.00         | 0.1300       | 0.133420        | 0.1300        | \$61,948.82               | 0.1300        | 0.1300         | \$61,948.82         | \$61,948.82                    | \$4,250,279.29             |
| <b>Totals (Capped)</b>     |                      | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>12,236,800.00</b> |              | <b>0.374277</b> | <b>0.3666</b> | <b>\$174,695.67</b>       | <b>0.3666</b> | <b>0.3666</b>  | <b>\$174,695.67</b> | <b>\$174,695.67</b>            | <b>\$11,985,787.60</b>     |
| <b>Totals (All)</b>        | <b>12,236,800.00</b> |              | <b>0.374277</b> | <b>0.3666</b> | <b>\$174,695.67</b>       | <b>0.3666</b> | <b>0.3666</b>  | <b>\$174,695.67</b> | <b>\$174,695.67</b>            | <b>\$11,985,787.60</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                   | 50,324,622           | 50,312,501           | EZ Value Abated     | 0         | Boone County                          | 6,428,506            |
| Residential            | 30,589,323           | 28,581,583           | EZ Tax Abated       | \$0.00    | DeKalb County                         | 1,715,621,157        |
| Commercial             | 3,859,115            | 3,652,081            | New Property        | 158,246   | Kane County                           | 8,683,582            |
| Industrial             | 194,962              | 194,962              | Annexation EAV      | 5,962     | LaSalle County                        | 19,759               |
| Mineral                | 5,504,408            | 5,504,408            | Disconnection EAV   | 0         | Ogle County                           | 410,844,286          |
| State Railroad         | 1,627,946            | 1,627,946            | Recovered TIF EAV   | 0         | Winnebago County                      | 622,348              |
| Local Railroad         | 0                    | 0                    | Recovered EZ EAV    | 0         | <b>Total</b>                          | <b>2,142,219,638</b> |
| <b>County Total</b>    | <b>92,100,376</b>    | <b>89,873,481</b>    | Aggregate Ext. Base | 0         | <i>* denotes use of estimated EAV</i> |                      |
| <b>Total + Overlap</b> | <b>2,234,320,014</b> | <b>2,232,093,119</b> | TIF Increment       | 2,226,895 |                                       |                      |

| 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                  | 4,293,506.26         | 0.0000       | 0.192353        | 0.1924        | \$172,916.58              | 0.1934        | 0.1934         | \$178,122.13        | \$173,815.31                   | \$4,316,868.09             |
| 027 AUDIT                  | 83,500.00            | 0.0050       | 0.003741        | 0.0037        | \$3,325.32                | 0.0037        | 0.0037         | \$3,407.71          | \$3,325.32                     | \$82,587.45                |
| 035 LIABILITY INSURANCE    | 1,282,124.00         | 0.0000       | 0.057440        | 0.0574        | \$51,587.38               | 0.0574        | 0.0574         | \$52,865.62         | \$51,587.38                    | \$1,281,221.45             |
| 047 SOCIAL SECURITY        | 279,320.00           | 0.0000       | 0.012514        | 0.0125        | \$11,234.19               | 0.0125        | 0.0125         | \$11,512.55         | \$11,234.19                    | \$279,011.64               |
| 136 OPERATIONS & MAINTENAN | 1,751,473.00         | 0.0750       | 0.078468        | 0.0750        | \$67,405.11               | 0.0750        | 0.0750         | \$69,075.28         | \$67,405.11                    | \$1,674,069.84             |
| 141 FIRE SAFETY            | 1,167,649.00         | 0.0500       | 0.052312        | 0.0500        | \$44,936.74               | 0.0500        | 0.0500         | \$46,050.19         | \$44,936.74                    | \$1,116,046.56             |
| 159 EDUCATION              | 6,422,068.00         | 0.2750       | 0.287715        | 0.2750        | \$247,152.07              | 0.2750        | 0.2750         | \$253,276.03        | \$247,152.07                   | \$6,138,256.08             |
| <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>15,279,640.26</b> |              | <b>0.684543</b> | <b>0.6660</b> | <b>\$598,557.39</b>       | <b>0.6670</b> | <b>0.6670</b>  | <b>\$614,309.51</b> | <b>\$599,456.12</b>            | <b>\$14,888,061.11</b>     |
| <b>Totals (All)</b>        | <b>15,279,640.26</b> |              | <b>0.684543</b> | <b>0.6660</b> | <b>\$598,557.39</b>       | <b>0.6670</b> | <b>0.6670</b>  | <b>\$614,309.51</b> | <b>\$599,456.12</b>            | <b>\$14,888,061.11</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                             | 222,053,595        | 221,997,424        | EZ Value Abated            | 11,098,711  |
| Residential                      | 358,204,236        | 355,009,863        | EZ Tax Abated              | \$99,044.92 |
| Commercial                       | 87,691,641         | 81,351,594         | New Property               | 5,178,489   |
| Industrial                       | 72,892,566         | 64,564,689         | Annexation EAV             | 0           |
| Mineral                          | 33,325,204         | 33,325,204         | Disconnection EAV          | 0           |
| State Railroad                   | 13,574,189         | 13,574,189         | Recovered TIF EAV          | 0           |
| Local Railroad                   | 15,010             | 15,010             | Recovered EZ EAV           | 0           |
| <b>County Total</b>              | <b>787,756,441</b> | <b>769,837,973</b> | Aggregate Ext. Base        | 6,684,550   |
| <b>Total + Overlap</b>           | <b>787,756,441</b> | <b>769,837,973</b> | TIF Increment              | 6,819,757   |

| 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                | 3,416,811.00        | 0.0000       | 0.443835        | 0.4438        | \$3,416,540.92            | 0.4344        | 0.4344         | \$3,422,013.98        | \$3,344,176.15                 | \$3,344,176.15             |
| 005 I.M.R.F.                 | 762,500.00          | 0.0000       | 0.099047        | 0.0990        | \$762,139.59              | 0.0969        | 0.0969         | \$763,335.99          | \$745,973.00                   | \$745,973.00               |
| 006 HIGHWAY                  | 653,000.00          | 0.2000       | 0.084823        | 0.0848        | \$652,822.60              | 0.0830        | 0.0830         | \$653,837.85          | \$638,965.52                   | \$638,965.52               |
| 008 BRIDGE                   | 241,500.00          | 0.2500       | 0.031370        | 0.0314        | \$241,729.12              | 0.0307        | 0.0307         | \$241,841.23          | \$236,340.26                   | \$236,340.26               |
| 020 TUBERCULOSIS SANATARIU   | 12,500.00           | 0.0750       | 0.001624        | 0.0016        | \$12,317.41               | 0.0016        | 0.0016         | \$12,604.10           | \$12,317.41                    | \$12,317.41                |
| 021 FEDERAL AID HIGHWAY MAT  | 304,500.00          | 0.0500       | 0.039554        | 0.0396        | \$304,855.84              | 0.0388        | 0.0388         | \$305,649.50          | \$298,697.13                   | \$298,697.13               |
| 022 COUNTY HEALTH DEPARTMI   | 556,000.00          | 0.1000       | 0.072223        | 0.0722        | \$555,823.02              | 0.0707        | 0.0707         | \$556,943.80          | \$544,275.45                   | \$544,275.45               |
| 035 LIABILITY INSURANCE      | 356,966.00          | 0.0000       | 0.046369        | 0.0464        | \$357,204.82              | 0.0454        | 0.0454         | \$357,641.42          | \$349,506.44                   | \$349,506.44               |
| 047 SOCIAL SECURITY          | 475,000.00          | 0.0000       | 0.061701        | 0.0617        | \$474,990.03              | 0.0604        | 0.0604         | \$475,804.89          | \$464,982.14                   | \$464,982.14               |
| 053 EXTENSION EDUCATION      | 100,000.00          | 0.0500       | 0.012990        | 0.0130        | \$100,078.94              | 0.0127        | 0.0127         | \$100,045.07          | \$97,769.42                    | \$97,769.42                |
| 055 VETERANS ASSISTANCE      | 37,500.00           | 0.0400       | 0.004871        | 0.0049        | \$37,722.06               | 0.0048        | 0.0048         | \$37,812.31           | \$36,952.22                    | \$36,952.22                |
| 142 SENIOR CITIZENS SOCIAL S | 102,500.00          | 0.0146       | 0.013315        | 0.0133        | \$102,388.45              | 0.0130        | 0.0130         | \$102,408.34          | \$100,078.94                   | \$100,078.94               |
| <b>Totals (Capped)</b>       | <b>7,018,777.00</b> |              | <b>0.911722</b> | <b>0.9117</b> | <b>\$7,018,612.80</b>     | <b>0.8924</b> | <b>0.8924</b>  | <b>\$7,029,938.48</b> | <b>\$6,870,034.08</b>          | <b>\$6,870,034.08</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>7,018,777.00</b> |              | <b>0.911722</b> | <b>0.9117</b> | <b>\$7,018,612.80</b>     | <b>0.8924</b> | <b>0.8924</b>  | <b>\$7,029,938.48</b> | <b>\$6,870,034.08</b>          | <b>\$6,870,034.08</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                   | 11,669,712        | 11,669,712        | EZ Value Abated     | 0      |
| Residential            | 6,718,723         | 6,718,723         | EZ Tax Abated       | \$0.00 |
| Commercial             | 1,256,658         | 1,256,658         | New Property        | 17,079 |
| Industrial             | 139,988           | 139,988           | Annexation EAV      | 0      |
| Mineral                | 1,046,584         | 1,046,584         | Disconnection EAV   | 0      |
| State Railroad         | 1,549,688         | 1,549,688         | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>22,381,353</b> | <b>22,381,353</b> | Aggregate Ext. Base | 66,405 |
| <b>Total + Overlap</b> | <b>22,381,353</b> | <b>22,381,353</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              | 69,724.00        | 0.3700       | 0.311527        | 0.3115        | \$69,717.91               | 0.3032        | 0.3032         | \$67,860.26        | \$67,860.26                    | \$67,860.26                |
| <b>Totals (Capped)</b>     | <b>69,724.00</b> |              | <b>0.311527</b> | <b>0.3115</b> | <b>\$69,717.91</b>        | <b>0.3032</b> | <b>0.3032</b>  | <b>\$67,860.26</b> | <b>\$67,860.26</b>             | <b>\$67,860.26</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>69,724.00</b> |              | <b>0.311527</b> | <b>0.3115</b> | <b>\$69,717.91</b>        | <b>0.3032</b> | <b>0.3032</b>  | <b>\$67,860.26</b> | <b>\$67,860.26</b>             | <b>\$67,860.26</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                   | 11,669,712        | 11,669,712        | EZ Value Abated     | 0      | <b>Municipality</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 6,718,723         | 6,718,723         | EZ Tax Abated       | \$0.00 |                          |             |                        |
| Commercial             | 1,256,658         | 1,256,658         | New Property        | 17,079 | 711 - VILLAGE OF STEWARD | 007         | \$2,306.07             |
| Industrial             | 139,988           | 139,988           | Annexation EAV      | 0      | <b>Total</b>             |             |                        |
| Mineral                | 1,046,584         | 1,046,584         | Disconnection EAV   | 0      | <b>\$2,306.07</b>        |             |                        |
| State Railroad         | 1,549,688         | 1,549,688         | Recovered TIF EAV   | 0      |                          |             |                        |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                          |             |                        |
| <b>County Total</b>    | <b>22,381,353</b> | <b>22,381,353</b> | Aggregate Ext. Base | 75,581 |                          |             |                        |
| <b>Total + Overlap</b> | <b>22,381,353</b> | <b>22,381,353</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          | 36,464.00        | 0.9400       | 0.162921        | 0.1629        | \$36,459.22               | 0.1585        | 0.1585         | \$35,474.44        | \$35,474.44                    | \$35,474.44                |
| 009 PERMANENT ROAD         | 35,156.00        | 0.2500       | 0.157077        | 0.1571        | \$35,161.11               | 0.1529        | 0.1529         | \$34,221.09        | \$34,221.09                    | \$34,221.09                |
| 010 EQUIPMENT & BUILDING   | 7,739.00         | 0.1000       | 0.034578        | 0.0346        | \$7,743.95                | 0.0337        | 0.0337         | \$7,542.52         | \$7,542.52                     | \$7,542.52                 |
| <b>Totals (Capped)</b>     | <b>79,359.00</b> |              | <b>0.354576</b> | <b>0.3546</b> | <b>\$79,364.28</b>        | <b>0.3451</b> | <b>0.3451</b>  | <b>\$77,238.05</b> | <b>\$77,238.05</b>             | <b>\$77,238.05</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>79,359.00</b> |              | <b>0.354576</b> | <b>0.3546</b> | <b>\$79,364.28</b>        | <b>0.3451</b> | <b>0.3451</b>  | <b>\$77,238.05</b> | <b>\$77,238.05</b>             | <b>\$77,238.05</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                   | 8,023,041         | 8,023,041         | EZ Value Abated     | 0       |
| Residential            | 22,684,228        | 22,684,228        | EZ Tax Abated       | \$0.00  |
| Commercial             | 5,999,521         | 5,999,521         | New Property        | 282,776 |
| Industrial             | 6,484,754         | 6,484,754         | 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>43,193,344</b> | <b>43,193,344</b> | Aggregate Ext. Base | 113,851 |
| <b>Total + Overlap</b> | <b>43,193,344</b> | <b>43,193,344</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              | 81,640.00         | 0.2500       | 0.189011        | 0.1890        | \$81,635.42               | 0.1880        | 0.1880         | \$81,203.49         | \$81,203.49                    | \$81,203.49                |
| 054 GENERAL ASSISTANCE     | 36,000.00         | 0.1000       | 0.083346        | 0.0833        | \$35,980.06               | 0.0829        | 0.0829         | \$35,807.28         | \$35,807.28                    | \$35,807.28                |
| <b>Totals (Capped)</b>     | <b>117,640.00</b> |              | <b>0.272357</b> | <b>0.2723</b> | <b>\$117,615.48</b>       | <b>0.2709</b> | <b>0.2709</b>  | <b>\$117,010.77</b> | <b>\$117,010.77</b>            | <b>\$117,010.77</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>117,640.00</b> |              | <b>0.272357</b> | <b>0.2723</b> | <b>\$117,615.48</b>       | <b>0.2709</b> | <b>0.2709</b>  | <b>\$117,010.77</b> | <b>\$117,010.77</b>            | <b>\$117,010.77</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  | 8,023,041         | 8,023,041         | EZ Value Abated            | 0       | <b>Municipality</b>      |
| Residential                                   | 22,684,228        | 22,684,228        | EZ Tax Abated              | \$0.00  |                          |
| Commercial                                    | 5,999,521         | 5,999,521         | New Property               | 282,776 | <b>Amount Extended</b>   |
| Industrial                                    | 6,484,754         | 6,484,754         | 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>\$16,588.04</b>       |
| Local Railroad                                | 1,800             | 1,800             | Recovered EZ EAV           | 0       |                          |
| <b>County Total</b>                           | <b>43,193,344</b> | <b>43,193,344</b> | Aggregate Ext. Base        | 180,332 |                          |
| <b>Total + Overlap</b>                        | <b>43,193,344</b> | <b>43,193,344</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          | 65,800.00         | 0.6600       | 0.152338        | 0.1523        | \$65,783.46               | 0.1492        | 0.1492         | \$64,444.47         | \$64,444.47                    | \$64,444.47                |
| 008 BRIDGE JOINT W/COUNTY  | 12,400.00         | 0.2500       | 0.028708        | 0.0287        | \$12,396.49               | 0.0281        | 0.0281         | \$12,137.33         | \$12,137.33                    | \$12,137.33                |
| 009 PERMANENT ROAD         | 90,000.00         | 0.2500       | 0.208365        | 0.2084        | \$90,014.93               | 0.2043        | 0.2043         | \$88,244.00         | \$88,244.00                    | \$88,244.00                |
| 010 EQUIPMENT & BUILDING   | 13,400.00         | 0.1000       | 0.031023        | 0.0310        | \$13,389.94               | 0.0304        | 0.0304         | \$13,130.78         | \$13,130.78                    | \$13,130.78                |
| 035 LIABILITY INSURANCE    | 7,500.00          | 0.0000       | 0.017364        | 0.0174        | \$7,515.64                | 0.0171        | 0.0171         | \$7,386.06          | \$7,386.06                     | \$7,386.06                 |
| <b>Totals (Capped)</b>     | <b>189,100.00</b> |              | <b>0.437798</b> | <b>0.4378</b> | <b>\$189,100.46</b>       | <b>0.4291</b> | <b>0.4291</b>  | <b>\$185,342.64</b> | <b>\$185,342.64</b>            | <b>\$185,342.64</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>189,100.00</b> |              | <b>0.437798</b> | <b>0.4378</b> | <b>\$189,100.46</b>       | <b>0.4291</b> | <b>0.4291</b>  | <b>\$185,342.64</b> | <b>\$185,342.64</b>            | <b>\$185,342.64</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                   | 5,429,382         | 5,429,382         | EZ Value Abated     | 1,112,772  |
| Residential            | 9,729,175         | 9,729,175         | EZ Tax Abated       | \$2,206.63 |
| Commercial             | 2,709,339         | 2,709,339         | New Property        | 140,614    |
| Industrial             | 9,424,669         | 8,311,897         | Annexation EAV      | 0          |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0          |
| State Railroad         | 1,736,841         | 1,736,841         | Recovered TIF EAV   | 0          |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0          |
| <b>County Total</b>    | <b>29,029,406</b> | <b>27,916,634</b> | Aggregate Ext. Base | 53,956     |
| <b>Total + Overlap</b> | <b>29,029,406</b> | <b>27,916,634</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              | 47,777.00        | 0.3200       | 0.171142        | 0.1711        | \$47,765.36               | 0.1672        | 0.1672         | \$48,537.17        | \$46,676.61                    | \$46,676.61                |
| 054 GENERAL ASSISTANCE     | 8,874.00         | 0.3100       | 0.031788        | 0.0318        | \$8,877.49                | 0.0311        | 0.0311         | \$9,028.15         | \$8,682.07                     | \$8,682.07                 |
| <b>Totals (Capped)</b>     | <b>56,651.00</b> |              | <b>0.202930</b> | <b>0.2029</b> | <b>\$56,642.85</b>        | <b>0.1983</b> | <b>0.1983</b>  | <b>\$57,565.32</b> | <b>\$55,358.68</b>             | <b>\$55,358.68</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>56,651.00</b> |              | <b>0.202930</b> | <b>0.2029</b> | <b>\$56,642.85</b>        | <b>0.1983</b> | <b>0.1983</b>  | <b>\$57,565.32</b> | <b>\$55,358.68</b>             | <b>\$55,358.68</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   | 5,429,382         | 5,429,382               | EZ Value Abated            | 1,112,772  | <b>Municipality</b>             |
| Residential                                    | 9,729,175         | 9,729,175               | EZ Tax Abated              | \$4,597.97 | <b>Fund</b>                     |
| Commercial                                     | 2,709,339         | 2,709,339               | New Property               | 140,614    | 702 - VILLAGE OF ASHTON         |
| Industrial                                     | 9,424,669         | 8,311,897               | Annexation EAV             | 0          | <b>Total</b>                    |
| Mineral  | 0                 | 0                       | Disconnection EAV          | 0          | Amount Extended                 |
| State Railroad                                 | 1,736,841         | 1,736,841               | Recovered TIF EAV          | 0          |                                 |
| Local Railroad                                 | 0                 | 0                       | Recovered EZ EAV           | 0          |                                 |
| <b>County Total</b>                            | <b>29,029,406</b> | <b>27,916,634</b>       | Aggregate Ext. Base        | 112,410    |                                 |
| <b>Total + Overlap</b>                         | <b>29,029,406</b> | <b>27,916,634</b>       | TIF Increment              | 0          | <b>\$11,464.28</b>              |

| <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          | 56,623.00           | 0.6600              | 0.202829            | 0.2028             | \$56,614.93                      | 0.1981              | 0.1981                | \$57,507.25            | \$55,302.85                               | \$55,302.85                       |
| 008 BRIDGE JOINT W/COUNTY  | 8,775.00            | 0.2500              | 0.031433            | 0.0314             | \$8,765.82                       | 0.0307              | 0.0307                | \$8,912.03             | \$8,570.41                                | \$8,570.41                        |
| 009 PERMANENT ROAD         | 44,832.00           | 0.2500              | 0.160592            | 0.1606             | \$44,834.11                      | 0.1569              | 0.1569                | \$45,547.14            | \$43,801.20                               | \$43,801.20                       |
| 010 EQUIPMENT & BUILDING   | 7,852.00            | 0.1000              | 0.028127            | 0.0281             | \$7,844.57                       | 0.0275              | 0.0275                | \$7,983.09             | \$7,677.07                                | \$7,677.07                        |
| <b>Totals (Capped)</b>     | <b>118,082.00</b>   |                     | <b>0.422981</b>     | <b>0.4229</b>      | <b>\$118,059.43</b>              | <b>0.4132</b>       | <b>0.4132</b>         | <b>\$119,949.51</b>    | <b>\$115,351.53</b>                       | <b>\$115,351.53</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>118,082.00</b>   |                     | <b>0.422981</b>     | <b>0.4229</b>      | <b>\$118,059.43</b>              | <b>0.4132</b>       | <b>0.4132</b>         | <b>\$119,949.51</b>    | <b>\$115,351.53</b>                       | <b>\$115,351.53</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                                    | 14,901,173        | 14,901,173        | EZ Value Abated            | 0       |  |
| Residential                             | 1,928,273         | 1,928,273         | EZ Tax Abated              | \$0.00  |  |
| Commercial                              | 0                 | 0                 | New Property               | 207,346 |  |
| 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>16,829,446</b> | <b>16,829,446</b> | Aggregate Ext. Base        | 31,669  |  |
| <b>Total + Overlap</b>                  | <b>16,829,446</b> | <b>16,829,446</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              | 32,400.00        | 0.4300       | 0.192520        | 0.1925        | \$32,396.68               | 0.1896        | 0.1896         | \$31,908.63        | \$31,908.63                    | \$31,908.63                |
| 027 AUDIT                  | 841.00           | 0.0050       | 0.004997        | 0.0050        | \$841.47                  | 0.0049        | 0.0049         | \$824.64           | \$824.64                       | \$824.64                   |
| <b>Totals (Capped)</b>     | <b>33,241.00</b> |              | <b>0.197517</b> | <b>0.1975</b> | <b>\$33,238.15</b>        | <b>0.1945</b> | <b>0.1945</b>  | <b>\$32,733.27</b> | <b>\$32,733.27</b>             | <b>\$32,733.27</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>33,241.00</b> |              | <b>0.197517</b> | <b>0.1975</b> | <b>\$33,238.15</b>        | <b>0.1945</b> | <b>0.1945</b>  | <b>\$32,733.27</b> | <b>\$32,733.27</b>             | <b>\$32,733.27</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                   | 14,901,173        | 14,901,173        | EZ Value Abated     | 0       |
| Residential            | 1,928,273         | 1,928,273         | EZ Tax Abated       | \$0.00  |
| Commercial             | 0                 | 0                 | New Property        | 207,346 |
| 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>16,829,446</b> | <b>16,829,446</b> | Aggregate Ext. Base | 51,292  |
| <b>Total + Overlap</b> | <b>16,829,446</b> | <b>16,829,446</b> | TIF Increment       | 0       |

| Fund/Name                  | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 15,200.00        | 0.6600       | 0.090318        | 0.0903        | \$15,196.99               | 0.0889        | 0.0889         | \$14,961.38        | \$14,961.38                    | \$14,961.38                |
| 008 BRIDGE JOINT W/ COUNTY | 10,200.00        | 0.2500       | 0.060608        | 0.0606        | \$10,198.64               | 0.0597        | 0.0597         | \$10,047.18        | \$10,047.18                    | \$10,047.18                |
| 009 PERMANENT ROAD         | 14,850.00        | 0.2500       | 0.088238        | 0.0882        | \$14,843.57               | 0.0869        | 0.0869         | \$14,624.79        | \$14,624.79                    | \$14,624.79                |
| 010 EQUIPMENT & BUILDING   | 12,500.00        | 0.1000       | 0.074275        | 0.0743        | \$12,504.28               | 0.0732        | 0.0732         | \$12,319.15        | \$12,319.15                    | \$12,319.15                |
| 090 ROAD DAMAGE            | 1,100.00         | 0.0330       | 0.006536        | 0.0065        | \$1,093.91                | 0.0064        | 0.0064         | \$1,077.08         | \$1,077.08                     | \$1,077.08                 |
| <b>Totals (Capped)</b>     | <b>53,850.00</b> |              | <b>0.319975</b> | <b>0.3199</b> | <b>\$53,837.39</b>        | <b>0.3151</b> | <b>0.3151</b>  | <b>\$53,029.58</b> | <b>\$53,029.58</b>             | <b>\$53,029.58</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>53,850.00</b> |              | <b>0.319975</b> | <b>0.3199</b> | <b>\$53,837.39</b>        | <b>0.3151</b> | <b>0.3151</b>  | <b>\$53,029.58</b> | <b>\$53,029.58</b>             | <b>\$53,029.58</b>         |

## FINAL Tax Computation Report Lee County

Taxing District 605 - BROOKLYN TOWNSHIP

Equalization Factor 1.0000

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |        |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm                   | 13,384,646        | 13,384,646        | EZ Value Abated     | 0      |
| Residential            | 6,648,473         | 6,648,473         | EZ Tax Abated       | \$0.00 |
| Commercial             | 1,548,434         | 1,548,434         | New Property        | 57,700 |
| Industrial             | 127,988           | 127,988           | Annexation EAV      | 0      |
| Mineral                | 13,963,724        | 13,963,724        | 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>35,675,665</b> | <b>35,675,665</b> | Aggregate Ext. Base | 98,984 |
| <b>Total + Overlap</b> | <b>35,675,665</b> | <b>35,675,665</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              | 93,500.00         | 0.2523       | 0.262083        | 0.2523        | \$90,009.70               | 0.2523        | 0.2523         | \$90,009.70        | \$90,009.70                    | \$90,009.70                |
| 035 LIABILITY INSURANCE    | 6,300.00          | 0.0000       | 0.017659        | 0.0177        | \$6,314.59                | 0.0177        | 0.0177         | \$6,314.59         | \$6,314.59                     | \$6,314.59                 |
| 054 GENERAL ASSISTANCE     | 500.00            | 0.0000       | 0.001402        | 0.0014        | \$499.46                  | 0.0014        | 0.0014         | \$499.46           | \$499.46                       | \$499.46                   |
| <b>Totals (Capped)</b>     | <b>100,300.00</b> |              | <b>0.281144</b> | <b>0.2714</b> | <b>\$96,823.75</b>        | <b>0.2714</b> | <b>0.2714</b>  | <b>\$96,823.75</b> | <b>\$96,823.75</b>             | <b>\$96,823.75</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>100,300.00</b> |              | <b>0.281144</b> | <b>0.2714</b> | <b>\$96,823.75</b>        | <b>0.2714</b> | <b>0.2714</b>  | <b>\$96,823.75</b> | <b>\$96,823.75</b>             | <b>\$96,823.75</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   | 13,384,646        | 13,384,646        | EZ Value Abated            | 0       | <b>Municipality</b> <b>Fund</b> <b>Amount Extended</b> |
| Residential                                      | 6,648,473         | 6,648,473         | EZ Tax Abated              | \$0.00  |  |
| Commercial                                       | 1,548,434         | 1,548,434         | New Property               | 57,700  | 703 - VILLAGE OF COMPTON      007      \$1,596.16      |
| Industrial                                       | 127,988           | 127,988           | Annexation EAV             | 0       | 713 - VILLAGE OF WEST BROOKLYN      007      \$893.52  |
| Mineral  | 13,963,724        | 13,963,724        | Disconnection EAV          | 0       | <b>Total</b> <b>\$2,489.68</b>                         |
| State Railroad                                   | 0                 | 0                 | Recovered TIF EAV          | 0       |  |
| Local Railroad                                   | 2,400             | 2,400             | Recovered EZ EAV           | 0       |  |
| <b>County Total</b>                              | <b>35,675,665</b> | <b>35,675,665</b> | Aggregate Ext. Base        | 171,203 |  |
| <b>Total + Overlap</b>                           | <b>35,675,665</b> | <b>35,675,665</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          | 45,000.00         | 0.6600       | 0.126136        | 0.1261        | \$44,987.01               | 0.1241        | 0.1241         | \$44,273.50         | \$44,273.50                    | \$44,273.50                |
| 008 BRIDGE JOINT W/ COUNTY | 10,000.00         | 0.2500       | 0.028030        | 0.0280        | \$9,989.19                | 0.0275        | 0.0275         | \$9,810.81          | \$9,810.81                     | \$9,810.81                 |
| 009 PERMANENT ROAD         | 84,000.00         | 0.2500       | 0.235455        | 0.2355        | \$84,016.19               | 0.2317        | 0.2317         | \$82,660.52         | \$82,660.52                    | \$82,660.52                |
| 010 EQUIPMENT & BUILDING   | 32,000.00         | 0.1000       | 0.089697        | 0.0897        | \$32,001.07               | 0.0882        | 0.0882         | \$31,465.94         | \$31,465.94                    | \$31,465.94                |
| 035 LIABILITY INS          | 7,000.00          | 0.0000       | 0.019621        | 0.0196        | \$6,992.43                | 0.0193        | 0.0193         | \$6,885.40          | \$6,885.40                     | \$6,885.40                 |
| <b>Totals (Capped)</b>     | <b>178,000.00</b> |              | <b>0.498939</b> | <b>0.4989</b> | <b>\$177,985.89</b>       | <b>0.4908</b> | <b>0.4908</b>  | <b>\$175,096.17</b> | <b>\$175,096.17</b>            | <b>\$175,096.17</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>178,000.00</b> |              | <b>0.498939</b> | <b>0.4989</b> | <b>\$177,985.89</b>       | <b>0.4908</b> | <b>0.4908</b>  | <b>\$175,096.17</b> | <b>\$175,096.17</b>            | <b>\$175,096.17</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  | 9,663,311         | 9,663,311         | EZ Value Abated            | 0      |
| Residential                                   | 9,911,053         | 9,911,053         | EZ Tax Abated              | \$0.00 |
| Commercial                                    | 2,606,231         | 2,606,231         | New Property               | 62,690 |
| Industrial                                    | 46,085            | 46,085            | Annexation EAV             | 0      |
| Mineral                                       | 0                 | 0                 | Disconnection EAV          | 0      |
| State Railroad                                | 979,155           | 979,155           | Recovered TIF EAV          | 0      |
| Local Railroad                                | 0                 | 0                 | Recovered EZ EAV           | 0      |
| <b>County Total</b>                           | <b>23,205,835</b> | <b>23,205,835</b> | Aggregate Ext. Base        | 41,706 |
| <b>Total + Overlap</b>                        | <b>23,205,835</b> | <b>23,205,835</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              | 28,829.00        | 0.3600       | 0.124232        | 0.1242        | \$28,821.65               | 0.1212        | 0.1212         | \$28,125.47        | \$28,125.47                    | \$28,125.47                |
| 027 AUDIT                  | 1,131.00         | 0.0050       | 0.004874        | 0.0049        | \$1,137.09                | 0.0048        | 0.0048         | \$1,113.88         | \$1,113.88                     | \$1,113.88                 |
| 035 LIABILITY INSURANCE    | 3,607.00         | 0.0000       | 0.015544        | 0.0155        | \$3,596.90                | 0.0151        | 0.0151         | \$3,504.08         | \$3,504.08                     | \$3,504.08                 |
| 047 SOCIAL SECURITY        | 1,720.00         | 0.0000       | 0.007412        | 0.0074        | \$1,717.23                | 0.0072        | 0.0072         | \$1,670.82         | \$1,670.82                     | \$1,670.82                 |
| 054 GENERAL ASSISTANCE     | 8,462.00         | 0.1000       | 0.036465        | 0.0365        | \$8,470.13                | 0.0356        | 0.0356         | \$8,261.28         | \$8,261.28                     | \$8,261.28                 |
| <b>Totals (Capped)</b>     | <b>43,749.00</b> |              | <b>0.188527</b> | <b>0.1885</b> | <b>\$43,743.00</b>        | <b>0.1839</b> | <b>0.1839</b>  | <b>\$42,675.53</b> | <b>\$42,675.53</b>             | <b>\$42,675.53</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>43,749.00</b> |              | <b>0.188527</b> | <b>0.1885</b> | <b>\$43,743.00</b>        | <b>0.1839</b> | <b>0.1839</b>  | <b>\$42,675.53</b> | <b>\$42,675.53</b>             | <b>\$42,675.53</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   | 9,663,311         | 9,663,311         | EZ Value Abated            | 0      | <b>Municipality</b>               |
| Residential  | 9,911,053         | 9,911,053         | EZ Tax Abated              | \$0.00 |                                   |
| Commercial   | 2,606,231         | 2,606,231         | New Property               | 62,690 | <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                                     | 979,155           | 979,155           | Recovered TIF EAV          | 0      | <b>\$5,310.53</b>                 |
| Local Railroad                                     | 0                 | 0                 | Recovered EZ EAV           | 0      |                                   |
| <b>County Total</b>                                | <b>23,205,835</b> | <b>23,205,835</b> | Aggregate Ext. Base        | 86,333 |                                   |
| <b>Total + Overlap</b>                             | <b>23,205,835</b> | <b>23,205,835</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          | 27,886.00        | 0.6600       | 0.120168        | 0.1202        | \$27,893.41               | 0.1173        | 0.1173         | \$27,220.44        | \$27,220.44                    | \$27,220.44                |
| 008 BRIDGE JOINT W/ COUNTY | 354.00           | 0.2500       | 0.001526        | 0.0015        | \$348.09                  | 0.0015        | 0.0015         | \$348.09           | \$348.09                       | \$348.09                   |
| 009 PERMANENT ROAD         | 49,100.00        | 0.2500       | 0.211585        | 0.2116        | \$49,103.55               | 0.2065        | 0.2065         | \$47,920.05        | \$47,920.05                    | \$47,920.05                |
| 010 EQUIPMENT & BUILDING   | 6,977.00         | 0.1000       | 0.030066        | 0.0301        | \$6,984.96                | 0.0294        | 0.0294         | \$6,822.52         | \$6,822.52                     | \$6,822.52                 |
| 027 AUDIT                  | 566.00           | 0.0025       | 0.002439        | 0.0024        | \$556.94                  | 0.0023        | 0.0023         | \$533.73           | \$533.73                       | \$533.73                   |
| 035 LIABILITY INSURANCE    | 3,818.00         | 0.0000       | 0.016453        | 0.0165        | \$3,828.96                | 0.0161        | 0.0161         | \$3,736.14         | \$3,736.14                     | \$3,736.14                 |
| 047 SOCIAL SECURITY        | 1,862.00         | 0.0000       | 0.008024        | 0.0080        | \$1,856.47                | 0.0078        | 0.0078         | \$1,810.06         | \$1,810.06                     | \$1,810.06                 |
| <b>Totals (Capped)</b>     | <b>90,563.00</b> |              | <b>0.390261</b> | <b>0.3903</b> | <b>\$90,572.38</b>        | <b>0.3809</b> | <b>0.3809</b>  | <b>\$88,391.03</b> | <b>\$88,391.03</b>             | <b>\$88,391.03</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>90,563.00</b> |              | <b>0.390261</b> | <b>0.3903</b> | <b>\$90,572.38</b>        | <b>0.3809</b> | <b>0.3809</b>  | <b>\$88,391.03</b> | <b>\$88,391.03</b>             | <b>\$88,391.03</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                                 | 7,645,675          | 7,645,675          | EZ Value Abated            | 1,079,864  |
| Residential                          | 156,367,530        | 155,180,897        | EZ Tax Abated              | \$2,144.61 |
| Commercial                           | 42,082,745         | 37,601,712         | New Property               | 1,059,231  |
| Industrial                           | 9,981,407          | 9,976,347          | Annexation EAV             | 0          |
| Mineral                              | 0                  | 0                  | Disconnection EAV          | 0          |
| State Railroad                       | 1,595,082          | 1,595,082          | Recovered TIF EAV          | 0          |
| Local Railroad                       | 0                  | 0                  | Recovered EZ EAV           | 0          |
| <b>County Total</b>                  | <b>217,672,439</b> | <b>211,999,713</b> | Aggregate Ext. Base        | 410,283    |
| <b>Total + Overlap</b>               | <b>217,672,439</b> | <b>211,999,713</b> | TIF Increment              | 4,592,862  |

| 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              | 335,500.00        | 0.2500       | 0.158255        | 0.1583        | \$335,595.55              | 0.1547        | 0.1547         | \$336,739.26        | \$327,963.56                   | \$327,963.56               |
| 005 I.M.R.F.               | 30,000.00         | 0.0000       | 0.014151        | 0.0142        | \$30,103.96               | 0.0139        | 0.0139         | \$30,256.47         | \$29,467.96                    | \$29,467.96                |
| 035 LIABILITY INSURANCE    | 10,000.00         | 0.0000       | 0.004717        | 0.0047        | \$9,963.99                | 0.0046        | 0.0046         | \$10,012.93         | \$9,751.99                     | \$9,751.99                 |
| 047 SOCIAL SECURITY        | 25,000.00         | 0.0000       | 0.011793        | 0.0118        | \$25,015.97               | 0.0115        | 0.0115         | \$25,032.33         | \$24,379.97                    | \$24,379.97                |
| 054 GENERAL ASSISTANCE     | 30,000.00         | 0.1000       | 0.014151        | 0.0142        | \$30,103.96               | 0.0139        | 0.0139         | \$30,256.47         | \$29,467.96                    | \$29,467.96                |
| <b>Totals (Capped)</b>     | <b>430,500.00</b> |              | <b>0.203067</b> | <b>0.2032</b> | <b>\$430,783.43</b>       | <b>0.1986</b> | <b>0.1986</b>  | <b>\$432,297.46</b> | <b>\$421,031.44</b>            | <b>\$421,031.44</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>430,500.00</b> |              | <b>0.203067</b> | <b>0.2032</b> | <b>\$430,783.43</b>       | <b>0.1986</b> | <b>0.1986</b>  | <b>\$432,297.46</b> | <b>\$421,031.44</b>            | <b>\$421,031.44</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  | 7,645,675          | 7,645,675          | EZ Value Abated            | 1,079,864  | <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;">\$68,100.67</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$68,100.67</b></td> </tr> </tbody> </table> | Municipality | Fund | Amount Extended | 705 - CITY OF DIXON | 007 | \$68,100.67 | <b>Total</b> |  | <b>\$68,100.67</b> |
| Municipality                                  | Fund               | Amount Extended    |                            |            |   |              |      |                 |                     |     |             |              |  |                    |
| 705 - CITY OF DIXON                           | 007                | \$68,100.67        |                            |            |   |              |      |                 |                     |     |             |              |  |                    |
| <b>Total</b>                                  |                    | <b>\$68,100.67</b> |                            |            |   |              |      |                 |                     |     |             |              |  |                    |
| Residential                                   | 156,367,530        | 155,180,897        | EZ Tax Abated              | \$2,574.41 |   |              |      |                 |                     |     |             |              |  |                    |
| Commercial                                    | 42,082,745         | 37,601,712         | New Property               | 1,059,231  |   |              |      |                 |                     |     |             |              |  |                    |
| Industrial                                    | 9,981,407          | 9,976,347          | Annexation EAV             | 0          |   |              |      |                 |                     |     |             |              |  |                    |
| Mineral                                       | 0                  | 0                  | Disconnection EAV          | 0          |   |              |      |                 |                     |     |             |              |  |                    |
| State Railroad                                | 1,595,082          | 1,595,082          | Recovered TIF EAV          | 0          |   |              |      |                 |                     |     |             |              |  |                    |
| Local Railroad                                | 0                  | 0                  | Recovered EZ EAV           | 0          |   |              |      |                 |                     |     |             |              |  |                    |
| <b>County Total</b>                           | <b>217,672,439</b> | <b>211,999,713</b> | Aggregate Ext. Base        | 492,505    |   |              |      |                 |                     |     |             |              |  |                    |
| <b>Total + Overlap</b>                        | <b>217,672,439</b> | <b>211,999,713</b> | TIF Increment              | 4,592,862  |   |              |      |                 |                     |     |             |              |  |                    |

  

| 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       | 0.089953        | 0.0900        | \$190,799.74              | 0.0879        | 0.0879         | \$191,334.07        | \$186,347.75                   | \$186,347.75               |
| 009 PERMANENT ROAD         | 326,430.00        | 0.2500       | 0.153977        | 0.1540        | \$326,479.56              | 0.1505        | 0.1505         | \$327,597.02        | \$319,059.57                   | \$319,059.57               |
| <b>Totals (Capped)</b>     | <b>517,130.00</b> |              | <b>0.243930</b> | <b>0.2440</b> | <b>\$517,279.30</b>       | <b>0.2384</b> | <b>0.2384</b>  | <b>\$518,931.09</b> | <b>\$505,407.32</b>            | <b>\$505,407.32</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>517,130.00</b> |              | <b>0.243930</b> | <b>0.2440</b> | <b>\$517,279.30</b>       | <b>0.2384</b> | <b>0.2384</b>  | <b>\$518,931.09</b> | <b>\$505,407.32</b>            | <b>\$505,407.32</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                   | 7,237,150         | 7,237,150         | EZ Value Abated     | 0      |
| Residential            | 2,004,746         | 2,004,746         | EZ Tax Abated       | \$0.00 |
| Commercial             | 0                 | 0                 | New Property        | 23,976 |
| Industrial             | 141,617           | 141,617           | Annexation EAV      | 0      |
| Mineral                | 4,432,599         | 4,432,599         | Disconnection EAV   | 0      |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>13,816,112</b> | <b>13,816,112</b> | Aggregate Ext. Base | 57,180 |
| <b>Total + Overlap</b> | <b>13,816,112</b> | <b>13,816,112</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       | 0.401538        | 0.4015        | \$55,471.69               | 0.4015        | 0.4015         | \$55,471.69        | \$55,471.69                    | \$55,471.69                |
| 054 GENERAL ASSISTANCE     | 1,700.00         | 0.1000       | 0.012305        | 0.0123        | \$1,699.38                | 0.0123        | 0.0123         | \$1,699.38         | \$1,699.38                     | \$1,699.38                 |
| <b>Totals (Capped)</b>     | <b>57,177.00</b> |              | <b>0.413843</b> | <b>0.4138</b> | <b>\$57,171.07</b>        | <b>0.4138</b> | <b>0.4138</b>  | <b>\$57,171.07</b> | <b>\$57,171.07</b>             | <b>\$57,171.07</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>57,177.00</b> |              | <b>0.413843</b> | <b>0.4138</b> | <b>\$57,171.07</b>        | <b>0.4138</b> | <b>0.4138</b>  | <b>\$57,171.07</b> | <b>\$57,171.07</b>             | <b>\$57,171.07</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   | 7,237,150         | 7,237,150         | EZ Value Abated            | 0       |
| Residential                                      | 2,004,746         | 2,004,746         | EZ Tax Abated              | \$0.00  |
| Commercial                                       | 0                 | 0                 | New Property               | 23,976  |
| Industrial                                       | 141,617           | 141,617           | Annexation EAV             | 0       |
| Mineral  | 4,432,599         | 4,432,599         | Disconnection EAV          | 0       |
| State Railroad                                   | 0                 | 0                 | Recovered TIF EAV          | 0       |
| Local Railroad                                   | 0                 | 0                 | Recovered EZ EAV           | 0       |
| <b>County Total</b>                              | <b>13,816,112</b> | <b>13,816,112</b> | Aggregate Ext. Base        | 112,269 |
| <b>Total + Overlap</b>                           | <b>13,816,112</b> | <b>13,816,112</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       | 0.605474        | 0.6055        | \$83,656.56               | 0.6055        | 0.6055         | \$83,656.56         | \$83,656.56                    | \$83,656.56                |
| 008 BRIDGE JOINT W/ COUNTY | 7,224.00          | 0.2500       | 0.052287        | 0.0523        | \$7,225.83                | 0.0523        | 0.0523         | \$7,225.83          | \$7,225.83                     | \$7,225.83                 |
| 009 PERMANENT ROAD         | 21,390.00         | 0.2500       | 0.154819        | 0.1548        | \$21,387.34               | 0.1548        | 0.1548         | \$21,387.34         | \$21,387.34                    | \$21,387.34                |
| <b>Totals (Capped)</b>     | <b>112,267.00</b> |              | <b>0.812580</b> | <b>0.8126</b> | <b>\$112,269.73</b>       | <b>0.8126</b> | <b>0.8126</b>  | <b>\$112,269.73</b> | <b>\$112,269.73</b>            | <b>\$112,269.73</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>112,267.00</b> |              | <b>0.812580</b> | <b>0.8126</b> | <b>\$112,269.73</b>       | <b>0.8126</b> | <b>0.8126</b>  | <b>\$112,269.73</b> | <b>\$112,269.73</b>            | <b>\$112,269.73</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                   | 7,942,640        | 7,942,640        | EZ Value Abated     | 0      |
| Residential            | 804,342          | 804,342          | EZ Tax Abated       | \$0.00 |
| Commercial             | 0                | 0                | New Property        | 64,265 |
| Industrial             | 799              | 799              | Annexation EAV      | 0      |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |
| State Railroad         | 221,705          | 221,705          | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>8,969,486</b> | <b>8,969,486</b> | Aggregate Ext. Base | 33,992 |
| <b>Total + Overlap</b> | <b>8,969,486</b> | <b>8,969,486</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              | 32,750.00        | 0.4500       | 0.365127        | 0.3651        | \$32,747.59               | 0.3580        | 0.3580         | \$32,110.76        | \$32,110.76                    | \$32,110.76                |
| 054 GENERAL ASSISTANCE     | 2,900.00         | 0.1000       | 0.032332        | 0.0323        | \$2,897.14                | 0.0317        | 0.0317         | \$2,843.33         | \$2,843.33                     | \$2,843.33                 |
| <b>Totals (Capped)</b>     | <b>35,650.00</b> |              | <b>0.397459</b> | <b>0.3974</b> | <b>\$35,644.73</b>        | <b>0.3897</b> | <b>0.3897</b>  | <b>\$34,954.09</b> | <b>\$34,954.09</b>             | <b>\$34,954.09</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>35,650.00</b> |              | <b>0.397459</b> | <b>0.3974</b> | <b>\$35,644.73</b>        | <b>0.3897</b> | <b>0.3897</b>  | <b>\$34,954.09</b> | <b>\$34,954.09</b>             | <b>\$34,954.09</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   | 7,942,640        | 7,942,640        | EZ Value Abated            | 0      |
| Residential                                      | 804,342          | 804,342          | EZ Tax Abated              | \$0.00 |
| Commercial                                       | 0                | 0                | New Property               | 64,265 |
| Industrial                                       | 799              | 799              | Annexation EAV             | 0      |
| Mineral  | 0                | 0                | Disconnection EAV          | 0      |
| State Railroad                                   | 221,705          | 221,705          | Recovered TIF EAV          | 0      |
| Local Railroad                                   | 0                | 0                | Recovered EZ EAV           | 0      |
| <b>County Total</b>                              | <b>8,969,486</b> | <b>8,969,486</b> | Aggregate Ext. Base        | 39,133 |
| <b>Total + Overlap</b>                           | <b>8,969,486</b> | <b>8,969,486</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          | 31,500.00        | 0.6600       | 0.351191        | 0.3512        | \$31,500.83               | 0.3441        | 0.3441         | \$30,864.00        | \$30,864.00                    | \$30,864.00                |
| 008 BRIDGE JOINT W/ COUNTY | 1,500.00         | 0.2500       | 0.016723        | 0.0167        | \$1,497.90                | 0.0164        | 0.0164         | \$1,471.00         | \$1,471.00                     | \$1,471.00                 |
| 009 PERMANENT ROAD         | 6,500.00         | 0.2500       | 0.072468        | 0.0725        | \$6,502.88                | 0.0710        | 0.0710         | \$6,368.34         | \$6,368.34                     | \$6,368.34                 |
| 010 EQUIPMENT & BUILDING   | 1,570.00         | 0.1000       | 0.017504        | 0.0175        | \$1,569.66                | 0.0171        | 0.0171         | \$1,533.78         | \$1,533.78                     | \$1,533.78                 |
| <b>Totals (Capped)</b>     | <b>41,070.00</b> |              | <b>0.457886</b> | <b>0.4579</b> | <b>\$41,071.27</b>        | <b>0.4486</b> | <b>0.4486</b>  | <b>\$40,237.12</b> | <b>\$40,237.12</b>             | <b>\$40,237.12</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>41,070.00</b> |              | <b>0.457886</b> | <b>0.4579</b> | <b>\$41,071.27</b>        | <b>0.4486</b> | <b>0.4486</b>  | <b>\$40,237.12</b> | <b>\$40,237.12</b>             | <b>\$40,237.12</b>         |

**FINAL Tax Computation Report  
Lee County**

| Taxing District 610 - HARMON TOWNSHIP |                   |                   | Equalization Factor 1.0000 |        |
|---------------------------------------|-------------------|-------------------|----------------------------|--------|
| Property Type                         | Total EAV         | Rate Setting EAV  | PTELL Values               |        |
| Farm                                  | 7,472,580         | 7,472,580         | EZ Value Abated            | 0      |
| Residential                           | 2,281,408         | 2,281,408         | EZ Tax Abated              | \$0.00 |
| Commercial                            | 1,876,734         | 1,876,734         | New Property               | 64,999 |
| Industrial                            | 1,312,226         | 1,312,226         | Annexation EAV             | 0      |
| Mineral                               | 0                 | 0                 | Disconnection EAV          | 0      |
| State Railroad                        | 903,351           | 903,351           | Recovered TIF EAV          | 0      |
| Local Railroad                        | 0                 | 0                 | Recovered EZ EAV           | 0      |
| <b>County Total</b>                   | <b>13,846,299</b> | <b>13,846,299</b> | Aggregate Ext. Base        | 68,989 |
| <b>Total + Overlap</b>                | <b>13,846,299</b> | <b>13,846,299</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              | 64,438.00        | 0.4500       | 0.465381        | 0.4500        | \$62,308.35               | 0.4500        | 0.4500         | \$62,308.35        | \$62,308.35                    | \$62,308.35                |
| 019 COMMUNITY BLDG         | 6,500.00         | 0.1000       | 0.046944        | 0.0469        | \$6,493.91                | 0.0469        | 0.0469         | \$6,493.91         | \$6,493.91                     | \$6,493.91                 |
| 054 GENERAL ASSISTANCE     | 1,500.00         | 0.1000       | 0.010833        | 0.0108        | \$1,495.40                | 0.0108        | 0.0108         | \$1,495.40         | \$1,495.40                     | \$1,495.40                 |
| <b>Totals (Capped)</b>     | <b>72,438.00</b> |              | <b>0.523158</b> | <b>0.5077</b> | <b>\$70,297.66</b>        | <b>0.5077</b> | <b>0.5077</b>  | <b>\$70,297.66</b> | <b>\$70,297.66</b>             | <b>\$70,297.66</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>72,438.00</b> |              | <b>0.523158</b> | <b>0.5077</b> | <b>\$70,297.66</b>        | <b>0.5077</b> | <b>0.5077</b>  | <b>\$70,297.66</b> | <b>\$70,297.66</b>             | <b>\$70,297.66</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   | 7,472,580         | 7,472,580         | EZ Value Abated            | 0      | <b>Municipality</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential                                    | 2,281,408         | 2,281,408         | EZ Tax Abated              | \$0.00 |                          |             |                        |
| Commercial                                     | 1,876,734         | 1,876,734         | New Property               | 64,999 | 707 - VILLAGE OF HARMON  | 007         | \$1,885.56             |
| Industrial                                     | 1,312,226         | 1,312,226         | Annexation EAV             | 0      | <b>Total</b>             |             |                        |
| Mineral  | 0                 | 0                 | Disconnection EAV          | 0      | <b>\$1,885.56</b>        |             |                        |
| State Railroad                                 | 903,351           | 903,351           | Recovered TIF EAV          | 0      |                          |             |                        |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV           | 0      |                          |             |                        |
| <b>County Total</b>                            | <b>13,846,299</b> | <b>13,846,299</b> | Aggregate Ext. Base        | 38,463 |                          |             |                        |
| <b>Total + Overlap</b>                         | <b>13,846,299</b> | <b>13,846,299</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          | 29,886.00        | 0.6600       | 0.215841        | 0.2158        | \$29,880.31               | 0.2109        | 0.2109         | \$29,201.84        | \$29,201.84                    | \$29,201.84                |
| 008 BRIDGE JOINT W/ COUNTY | 9,000.00         | 0.2500       | 0.064999        | 0.0650        | \$9,000.09                | 0.0635        | 0.0635         | \$8,792.40         | \$8,792.40                     | \$8,792.40                 |
| 090 ROAD DAMAGE            | 1,500.00         | 0.0330       | 0.010833        | 0.0108        | \$1,495.40                | 0.0106        | 0.0106         | \$1,467.71         | \$1,467.71                     | \$1,467.71                 |
| <b>Totals (Capped)</b>     | <b>40,386.00</b> |              | <b>0.291673</b> | <b>0.2916</b> | <b>\$40,375.80</b>        | <b>0.2850</b> | <b>0.2850</b>  | <b>\$39,461.95</b> | <b>\$39,461.95</b>             | <b>\$39,461.95</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>40,386.00</b> |              | <b>0.291673</b> | <b>0.2916</b> | <b>\$40,375.80</b>        | <b>0.2850</b> | <b>0.2850</b>  | <b>\$39,461.95</b> | <b>\$39,461.95</b>             | <b>\$39,461.95</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                   | 8,895,336         | 8,895,336         | EZ Value Abated     | 0       |
| Residential            | 6,509,522         | 6,509,522         | EZ Tax Abated       | \$0.00  |
| Commercial             | 2,298,588         | 2,298,588         | New Property        | 280,212 |
| Industrial             | 124               | 124               | Annexation EAV      | 0       |
| Mineral                | 1,583,065         | 1,583,065         | 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>19,293,918</b> | <b>19,293,918</b> | Aggregate Ext. Base | 70,438  |
| <b>Total + Overlap</b> | <b>19,293,918</b> | <b>19,293,918</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              | 70,286.00        | 0.4000       | 0.364291        | 0.3643        | \$70,287.74               | 0.3595        | 0.3595         | \$69,361.64        | \$69,361.64                    | \$69,361.64                |
| 054 GENERAL ASSISTANCE     | 3,674.00         | 0.1000       | 0.019042        | 0.0190        | \$3,665.84                | 0.0187        | 0.0187         | \$3,607.96         | \$3,607.96                     | \$3,607.96                 |
| <b>Totals (Capped)</b>     | <b>73,960.00</b> |              | <b>0.383333</b> | <b>0.3833</b> | <b>\$73,953.58</b>        | <b>0.3782</b> | <b>0.3782</b>  | <b>\$72,969.60</b> | <b>\$72,969.60</b>             | <b>\$72,969.60</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>73,960.00</b> |              | <b>0.383333</b> | <b>0.3833</b> | <b>\$73,953.58</b>        | <b>0.3782</b> | <b>0.3782</b>  | <b>\$72,969.60</b> | <b>\$72,969.60</b>             | <b>\$72,969.60</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   | 8,895,336         | 8,895,336         | EZ Value Abated            | 0       |
| Residential                                      | 6,509,522         | 6,509,522         | EZ Tax Abated              | \$0.00  |
| Commercial                                       | 2,298,588         | 2,298,588         | New Property               | 280,212 |
| Industrial                                       | 124               | 124               | Annexation EAV             | 0       |
| Mineral  | 1,583,065         | 1,583,065         | 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>19,293,918</b> | <b>19,293,918</b> | Aggregate Ext. Base        | 77,347  |
| <b>Total + Overlap</b>                           | <b>19,293,918</b> | <b>19,293,918</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          | 75,513.00        | 0.6600       | 0.391382        | 0.3914        | \$75,516.40               | 0.3861        | 0.3861         | \$74,493.82        | \$74,493.82                    | \$74,493.82                |
| 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       | 0.005183        | 0.0052        | \$1,003.28                | 0.0051        | 0.0051         | \$983.99           | \$983.99                       | \$983.99                   |
| 010 EQUIPMENT & BUILDING   | 500.00           | 0.1000       | 0.002592        | 0.0026        | \$501.64                  | 0.0026        | 0.0026         | \$501.64           | \$501.64                       | \$501.64                   |
| 035 LIABILITY INSURANCE    | 4,200.00         | 0.0000       | 0.021769        | 0.0218        | \$4,206.07                | 0.0215        | 0.0215         | \$4,148.19         | \$4,148.19                     | \$4,148.19                 |
| <b>Totals (Capped)</b>     | <b>81,213.00</b> |              | <b>0.420926</b> | <b>0.4210</b> | <b>\$81,227.39</b>        | <b>0.4153</b> | <b>0.4153</b>  | <b>\$80,127.64</b> | <b>\$80,127.64</b>             | <b>\$80,127.64</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>81,213.00</b> |              | <b>0.420926</b> | <b>0.4210</b> | <b>\$81,227.39</b>        | <b>0.4153</b> | <b>0.4153</b>  | <b>\$80,127.64</b> | <b>\$80,127.64</b>             | <b>\$80,127.64</b>         |



## FINAL Tax Computation Report Lee County

| Taxing District 612 - MARION TOWNSHIP |                   |                   | Equalization Factor 1.0000 |        |  |
|---------------------------------------|-------------------|-------------------|----------------------------|--------|--|
| Property Type                         | Total EAV         | Rate Setting EAV  | PTELL Values               |        |  |
| Farm                                  | 8,801,182         | 8,801,182         | EZ Value Abated            | 0      |  |
| Residential                           | 1,849,238         | 1,849,238         | EZ Tax Abated              | \$0.00 |  |
| Commercial                            | 1,957,451         | 1,957,451         | New Property               | 7,475  |  |
| Industrial                            | 69,434            | 69,434            | 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>12,677,305</b> | <b>12,677,305</b> | Aggregate Ext. Base        | 45,558 |  |
| <b>Total + Overlap</b>                | <b>12,677,305</b> | <b>12,677,305</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              | 47,800.00        | 0.4500       | 0.377052        | 0.3771        | \$47,806.12               | 0.3596        | 0.3596         | \$45,587.59        | \$45,587.59                    | \$45,587.59                |
| 035 LIABILITY INSURANCE    | 1,000.00         | 0.0000       | 0.007888        | 0.0079        | \$1,001.51                | 0.0075        | 0.0075         | \$950.80           | \$950.80                       | \$950.80                   |
| 054 GENERAL ASSISTANCE     | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>48,800.00</b> |              | <b>0.384940</b> | <b>0.3850</b> | <b>\$48,807.63</b>        | <b>0.3671</b> | <b>0.3671</b>  | <b>\$46,538.39</b> | <b>\$46,538.39</b>             | <b>\$46,538.39</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>48,800.00</b> |              | <b>0.384940</b> | <b>0.3850</b> | <b>\$48,807.63</b>        | <b>0.3671</b> | <b>0.3671</b>  | <b>\$46,538.39</b> | <b>\$46,538.39</b>             | <b>\$46,538.39</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   | 8,801,182         | 8,801,182         | EZ Value Abated            | 0      | <b>Municipality</b>      |
| Residential                                    | 1,849,238         | 1,849,238         | EZ Tax Abated              | \$0.00 |                          |
| Commercial                                     | 1,957,451         | 1,957,451         | New Property               | 7,475  | <b>Amount Extended</b>   |
| Industrial                                     | 69,434            | 69,434            | 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>\$446.26</b>          |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV           | 0      |                          |
| <b>County Total</b>                            | <b>12,677,305</b> | <b>12,677,305</b> | Aggregate Ext. Base        | 67,461 |                          |
| <b>Total + Overlap</b>                         | <b>12,677,305</b> | <b>12,677,305</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          | 41,500.00        | 0.6600       | 0.327357        | 0.3274        | \$41,505.50               | 0.3195        | 0.3195         | \$40,503.99        | \$40,503.99                    | \$40,503.99                |
| 008 BRIDGE JOINT W/ COUNTY | 4,800.00         | 0.2500       | 0.037863        | 0.0379        | \$4,804.70                | 0.0370        | 0.0370         | \$4,690.60         | \$4,690.60                     | \$4,690.60                 |
| 009 PERMANENT ROAD         | 16,300.00        | 0.2500       | 0.128576        | 0.1286        | \$16,303.01               | 0.1255        | 0.1255         | \$15,910.02        | \$15,910.02                    | \$15,910.02                |
| 010 EQUIPMENT & BUILDING   | 3,800.00         | 0.1000       | 0.029975        | 0.0300        | \$3,803.19                | 0.0293        | 0.0293         | \$3,714.45         | \$3,714.45                     | \$3,714.45                 |
| 035 LIABILITY INSURANCE    | 4,200.00         | 0.0000       | 0.033130        | 0.0331        | \$4,196.19                | 0.0323        | 0.0323         | \$4,094.77         | \$4,094.77                     | \$4,094.77                 |
| <b>Totals (Capped)</b>     | <b>70,600.00</b> |              | <b>0.556901</b> | <b>0.5570</b> | <b>\$70,612.59</b>        | <b>0.5436</b> | <b>0.5436</b>  | <b>\$68,913.83</b> | <b>\$68,913.83</b>             | <b>\$68,913.83</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>70,600.00</b> |              | <b>0.556901</b> | <b>0.5570</b> | <b>\$70,612.59</b>        | <b>0.5436</b> | <b>0.5436</b>  | <b>\$68,913.83</b> | <b>\$68,913.83</b>             | <b>\$68,913.83</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                   | 9,261,384         | 9,261,384         | EZ Value Abated     | 0       |
| Residential            | 15,249,808        | 15,249,808        | EZ Tax Abated       | \$0.00  |
| Commercial             | 1,027,313         | 1,027,313         | New Property        | 268,529 |
| Industrial             | 6,455             | 6,455             | Annexation EAV      | 0       |
| Mineral                | 8,421,937         | 8,421,937         | Disconnection EAV   | 0       |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>33,966,897</b> | <b>33,966,897</b> | Aggregate Ext. Base | 59,352  |
| <b>Total + Overlap</b> | <b>33,966,897</b> | <b>33,966,897</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       | 0.174714        | 0.1747        | \$59,340.17               | 0.1747        | 0.1747         | \$59,340.17        | \$59,340.17                    | \$59,340.17                |
| <b>Totals (Capped)</b>     | <b>59,345.00</b> |              | <b>0.174714</b> | <b>0.1747</b> | <b>\$59,340.17</b>        | <b>0.1747</b> | <b>0.1747</b>  | <b>\$59,340.17</b> | <b>\$59,340.17</b>             | <b>\$59,340.17</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>59,345.00</b> |              | <b>0.174714</b> | <b>0.1747</b> | <b>\$59,340.17</b>        | <b>0.1747</b> | <b>0.1747</b>  | <b>\$59,340.17</b> | <b>\$59,340.17</b>             | <b>\$59,340.17</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  | 9,261,384         | 9,261,384         | EZ Value Abated            |  | 0       |  |  |  |  |  |
| Residential                                 | 15,249,808        | 15,249,808        | EZ Tax Abated              |  | \$0.00  |  |  |  |  |  |
| Commercial                                  | 1,027,313         | 1,027,313         | New Property               |  | 268,529 |  |  |  |  |  |
| Industrial                                  | 6,455             | 6,455             | Annexation EAV             |  | 0       |  |  |  |  |  |
| Mineral                                     | 8,421,937         | 8,421,937         | Disconnection EAV          |  | 0       |  |  |  |  |  |
| State Railroad                              | 0                 | 0                 | Recovered TIF EAV          |  | 0       |  |  |  |  |  |
| Local Railroad                              | 0                 | 0                 | Recovered EZ EAV           |  | 0       |  |  |  |  |  |
| <b>County Total</b>                         | <b>33,966,897</b> | <b>33,966,897</b> | Aggregate Ext. Base        |  | 100,901 |  |  |  |  |  |
| <b>Total + Overlap</b>                      | <b>33,966,897</b> | <b>33,966,897</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          | 116,296.00        | 0.6600       | 0.342380        | 0.3424        | \$116,302.66              | 0.3057        | 0.3057         | \$103,836.80        | \$103,836.80                   | \$103,836.80               |
| <b>Totals (Capped)</b>     | <b>116,296.00</b> |              | <b>0.342380</b> | <b>0.3424</b> | <b>\$116,302.66</b>       | <b>0.3057</b> | <b>0.3057</b>  | <b>\$103,836.80</b> | <b>\$103,836.80</b>            | <b>\$103,836.80</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>116,296.00</b> |              | <b>0.342380</b> | <b>0.3424</b> | <b>\$116,302.66</b>       | <b>0.3057</b> | <b>0.3057</b>  | <b>\$103,836.80</b> | <b>\$103,836.80</b>            | <b>\$103,836.80</b>        |

## FINAL Tax Computation Report Lee County

| Property Type          | Total EAV         | Rate Setting EAV  | PTELL Values        |         |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm                   | 9,407,581         | 9,407,581         | EZ Value Abated     | 0       |
| Residential            | 3,876,633         | 3,876,633         | EZ Tax Abated       | \$0.00  |
| Commercial             | 1,025,720         | 1,025,720         | New Property        | 417,797 |
| Industrial             | 383,057           | 383,057           | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 922,708           | 922,708           | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,630             | 1,630             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>15,617,329</b> | <b>15,617,329</b> | Aggregate Ext. Base | 33,062  |
| <b>Total + Overlap</b> | <b>15,617,329</b> | <b>15,617,329</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              | 31,103.00        | 0.4400       | 0.199157        | 0.1992        | \$31,109.72               | 0.1990        | 0.1990         | \$31,078.48        | \$31,078.48                    | \$31,078.48                |
| 047 SOCIAL SECURITY        | 2,812.00         | 0.0000       | 0.018006        | 0.0180        | \$2,811.12                | 0.0180        | 0.0180         | \$2,811.12         | \$2,811.12                     | \$2,811.12                 |
| 054 GENERAL ASSISTANCE     | 798.00           | 0.1000       | 0.005110        | 0.0051        | \$796.48                  | 0.0051        | 0.0051         | \$796.48           | \$796.48                       | \$796.48                   |
| <b>Totals (Capped)</b>     | <b>34,713.00</b> |              | <b>0.222273</b> | <b>0.2223</b> | <b>\$34,717.32</b>        | <b>0.2221</b> | <b>0.2221</b>  | <b>\$34,686.08</b> | <b>\$34,686.08</b>             | <b>\$34,686.08</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>34,713.00</b> |              | <b>0.222273</b> | <b>0.2223</b> | <b>\$34,717.32</b>        | <b>0.2221</b> | <b>0.2221</b>  | <b>\$34,686.08</b> | <b>\$34,686.08</b>             | <b>\$34,686.08</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                   | 9,407,581         | 9,407,581         | EZ Value Abated     | 0       |
| Residential            | 3,876,633         | 3,876,633         | EZ Tax Abated       | \$0.00  |
| Commercial             | 1,025,720         | 1,025,720         | New Property        | 417,797 |
| Industrial             | 383,057           | 383,057           | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 922,708           | 922,708           | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,630             | 1,630             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>15,617,329</b> | <b>15,617,329</b> | Aggregate Ext. Base | 57,752  |
| <b>Total + Overlap</b> | <b>15,617,329</b> | <b>15,617,329</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          | 31,887.00        | 0.6600       | 0.204177        | 0.2042        | \$31,890.59               | 0.2040        | 0.2040         | \$31,859.35        | \$31,859.35                    | \$31,859.35                |
| 008 BRIDGE JOINT W/ COUNTY | 1,444.00         | 0.2500       | 0.009246        | 0.0092        | \$1,436.79                | 0.0092        | 0.0092         | \$1,436.79         | \$1,436.79                     | \$1,436.79                 |
| 009 PERMANENT ROAD         | 21,806.00        | 0.2500       | 0.139627        | 0.1396        | \$21,801.79               | 0.1395        | 0.1395         | \$21,786.17        | \$21,786.17                    | \$21,786.17                |
| 010 EQUIPMENT & BUILDING   | 5,501.00         | 0.1000       | 0.035224        | 0.0352        | \$5,497.30                | 0.0352        | 0.0352         | \$5,497.30         | \$5,497.30                     | \$5,497.30                 |
| <b>Totals (Capped)</b>     | <b>60,638.00</b> |              | <b>0.388274</b> | <b>0.3882</b> | <b>\$60,626.47</b>        | <b>0.3879</b> | <b>0.3879</b>  | <b>\$60,579.61</b> | <b>\$60,579.61</b>             | <b>\$60,579.61</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>60,638.00</b> |              | <b>0.388274</b> | <b>0.3882</b> | <b>\$60,626.47</b>        | <b>0.3879</b> | <b>0.3879</b>  | <b>\$60,579.61</b> | <b>\$60,579.61</b>             | <b>\$60,579.61</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                                  | 5,048,999         | 5,048,999         | EZ Value Abated            | 0      |
| Residential                           | 9,965,466         | 9,965,466         | EZ Tax Abated              | \$0.00 |
| Commercial                            | 587,531           | 587,531           | New Property               | 98,145 |
| Industrial                            | 14,627,947        | 14,627,947        | Annexation EAV             | 0      |
| Mineral                               | 0                 | 0                 | Disconnection EAV          | 0      |
| State Railroad                        | 4,401,662         | 4,401,662         | Recovered TIF EAV          | 0      |
| Local Railroad                        | 0                 | 0                 | Recovered EZ EAV           | 0      |
| <b>County Total</b>                   | <b>34,631,605</b> | <b>34,631,605</b> | Aggregate Ext. Base        | 26,069 |
| <b>Total + Overlap</b>                | <b>34,631,605</b> | <b>34,631,605</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              | 19,115.00        | 0.2599       | 0.055195        | 0.0552        | \$19,116.65               | 0.0552        | 0.0552         | \$19,116.65        | \$19,116.65                    | \$19,116.65                |
| 035 LIABILITY INSURANCE    | 4,179.00         | 0.0000       | 0.012067        | 0.0121        | \$4,190.42                | 0.0121        | 0.0121         | \$4,190.42         | \$4,190.42                     | \$4,190.42                 |
| 047 SOCIAL SECURITY        | 2,364.00         | 0.0000       | 0.006826        | 0.0068        | \$2,354.95                | 0.0068        | 0.0068         | \$2,354.95         | \$2,354.95                     | \$2,354.95                 |
| 054 GENERAL ASSISTANCE     | 959.00           | 0.1000       | 0.002769        | 0.0028        | \$969.68                  | 0.0028        | 0.0028         | \$969.68           | \$969.68                       | \$969.68                   |
| <b>Totals (Capped)</b>     | <b>26,617.00</b> |              | <b>0.076857</b> | <b>0.0769</b> | <b>\$26,631.70</b>        | <b>0.0769</b> | <b>0.0769</b>  | <b>\$26,631.70</b> | <b>\$26,631.70</b>             | <b>\$26,631.70</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>26,617.00</b> |              | <b>0.076857</b> | <b>0.0769</b> | <b>\$26,631.70</b>        | <b>0.0769</b> | <b>0.0769</b>  | <b>\$26,631.70</b> | <b>\$26,631.70</b>             | <b>\$26,631.70</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   | 5,048,999         | 5,048,999         | 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>709 - VILLAGE OF NELSON</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$680.04</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$680.04</b></td> </tr> </tbody> </table> | Municipality | Fund | Amount Extended | 709 - VILLAGE OF NELSON | 007 | \$680.04 | <b>Total</b> |  | <b>\$680.04</b> |
| Municipality                                   | Fund              | Amount Extended   |                            |        |   |              |      |                 |                         |     |          |              |  |                 |
| 709 - VILLAGE OF NELSON                        | 007               | \$680.04          |                            |        |   |              |      |                 |                         |     |          |              |  |                 |
| <b>Total</b>                                   |                   | <b>\$680.04</b>   |                            |        |   |              |      |                 |                         |     |          |              |  |                 |
| Residential                                    | 9,965,466         | 9,965,466         | EZ Tax Abated              | \$0.00 |   |              |      |                 |                         |     |          |              |  |                 |
| Commercial                                     | 587,531           | 587,531           | New Property               | 98,145 |   |              |      |                 |                         |     |          |              |  |                 |
| Industrial                                     | 14,627,947        | 14,627,947        | Annexation EAV             | 0      |   |              |      |                 |                         |     |          |              |  |                 |
| Mineral  | 0                 | 0                 | Disconnection EAV          | 0      |   |              |      |                 |                         |     |          |              |  |                 |
| State Railroad                                 | 4,401,662         | 4,401,662         | Recovered TIF EAV          | 0      |   |              |      |                 |                         |     |          |              |  |                 |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV           | 0      |   |              |      |                 |                         |     |          |              |  |                 |
| <b>County Total</b>                            | <b>34,631,605</b> | <b>34,631,605</b> | Aggregate Ext. Base        | 56,400 |   |              |      |                 |                         |     |          |              |  |                 |
| <b>Total + Overlap</b>                         | <b>34,631,605</b> | <b>34,631,605</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 |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 30,385.00        | 0.6600       | 0.087738        | 0.0877        | \$30,371.92               | 0.0877        | 0.0877         | \$30,371.92        | \$30,371.92                    | \$30,371.92                |
| 009 PERMANENT ROAD         | 27,199.00        | 0.2500       | 0.078538        | 0.0785        | \$27,185.81               | 0.0785        | 0.0785         | \$27,185.81        | \$27,185.81                    | \$27,185.81                |
| <b>Totals (Capped)</b>     | <b>57,584.00</b> |              | <b>0.166276</b> | <b>0.1662</b> | <b>\$57,557.73</b>        | <b>0.1662</b> | <b>0.1662</b>  | <b>\$57,557.73</b> | <b>\$57,557.73</b>             | <b>\$57,557.73</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>57,584.00</b> |              | <b>0.166276</b> | <b>0.1662</b> | <b>\$57,557.73</b>        | <b>0.1662</b> | <b>0.1662</b>  | <b>\$57,557.73</b> | <b>\$57,557.73</b>             | <b>\$57,557.73</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                   | 11,306,041        | 11,306,041        | EZ Value Abated     | 0       |
| Residential            | 51,134,145        | 51,134,145        | EZ Tax Abated       | \$0.00  |
| Commercial             | 5,042,500         | 5,042,500         | New Property        | 732,613 |
| Industrial             | 985               | 985               | 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>67,483,671</b> | <b>67,483,671</b> | Aggregate Ext. Base | 101,870 |
| <b>Total + Overlap</b> | <b>67,483,671</b> | <b>67,483,671</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              | 91,370.00         | 0.2500       | 0.135396        | 0.1354        | \$91,372.89               | 0.1354        | 0.1354         | \$91,372.89         | \$91,372.89                    | \$91,372.89                |
| 047 SOCIAL SECURITY        | 4,871.00          | 0.0000       | 0.007218        | 0.0072        | \$4,858.82                | 0.0072        | 0.0072         | \$4,858.82          | \$4,858.82                     | \$4,858.82                 |
| 054 GENERAL ASSISTANCE     | 8,163.00          | 0.1000       | 0.012096        | 0.0121        | \$8,165.52                | 0.0121        | 0.0121         | \$8,165.52          | \$8,165.52                     | \$8,165.52                 |
| <b>Totals (Capped)</b>     | <b>104,404.00</b> |              | <b>0.154710</b> | <b>0.1547</b> | <b>\$104,397.23</b>       | <b>0.1547</b> | <b>0.1547</b>  | <b>\$104,397.23</b> | <b>\$104,397.23</b>            | <b>\$104,397.23</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>104,404.00</b> |              | <b>0.154710</b> | <b>0.1547</b> | <b>\$104,397.23</b>       | <b>0.1547</b> | <b>0.1547</b>  | <b>\$104,397.23</b> | <b>\$104,397.23</b>            | <b>\$104,397.23</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  | 11,306,041        | 11,306,041        | EZ Value Abated            | 0       |
| Residential                                     | 51,134,145        | 51,134,145        | EZ Tax Abated              | \$0.00  |
| Commercial                                      | 5,042,500         | 5,042,500         | New Property               | 732,613 |
| Industrial                                      | 985               | 985               | 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>67,483,671</b> | <b>67,483,671</b> | Aggregate Ext. Base        | 141,629 |
| <b>Total + Overlap</b>                          | <b>67,483,671</b> | <b>67,483,671</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          | 113,750.00        | 0.6600       | 0.168559        | 0.1686        | \$113,777.47              | 0.1660        | 0.1660         | \$112,022.89        | \$112,022.89                   | \$112,022.89               |
| 008 BRIDGE JOINT W/ COUNTY | 7,850.00          | 0.2500       | 0.011632        | 0.0116        | \$7,828.11                | 0.0114        | 0.0114         | \$7,693.14          | \$7,693.14                     | \$7,693.14                 |
| 010 EQUIPMENT & BUILDING   | 24,230.00         | 0.1000       | 0.035905        | 0.0359        | \$24,226.64               | 0.0353        | 0.0353         | \$23,821.74         | \$23,821.74                    | \$23,821.74                |
| 047 SOCIAL SECURITY        | 2,415.00          | 0.0000       | 0.003579        | 0.0036        | \$2,429.41                | 0.0035        | 0.0035         | \$2,361.93          | \$2,361.93                     | \$2,361.93                 |
| 090 ROAD DAMAGE            | 196.00            | 0.0330       | 0.000290        | 0.0003        | \$202.45                  | 0.0003        | 0.0003         | \$202.45            | \$202.45                       | \$202.45                   |
| <b>Totals (Capped)</b>     | <b>148,441.00</b> |              | <b>0.219965</b> | <b>0.2200</b> | <b>\$148,464.08</b>       | <b>0.2165</b> | <b>0.2165</b>  | <b>\$146,102.15</b> | <b>\$146,102.15</b>            | <b>\$146,102.15</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>148,441.00</b> |              | <b>0.219965</b> | <b>0.2200</b> | <b>\$148,464.08</b>       | <b>0.2165</b> | <b>0.2165</b>  | <b>\$146,102.15</b> | <b>\$146,102.15</b>            | <b>\$146,102.15</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                   | 13,999,939        | 13,999,939        | EZ Value Abated     | 0       |
| Residential            | 2,862,285         | 2,862,285         | EZ Tax Abated       | \$0.00  |
| Commercial             | 100,313           | 100,313           | New Property        | 320,322 |
| Industrial             | 58                | 58                | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 267,831           | 267,831           | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>17,230,426</b> | <b>17,230,426</b> | Aggregate Ext. Base | 48,091  |
| <b>Total + Overlap</b> | <b>17,230,426</b> | <b>17,230,426</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              | 50,495.00        | 0.4200       | 0.293057        | 0.2931        | \$50,502.38               | 0.2904        | 0.2904         | \$50,037.16        | \$50,037.16                    | \$50,037.16                |
| <b>Totals (Capped)</b>     | <b>50,495.00</b> |              | <b>0.293057</b> | <b>0.2931</b> | <b>\$50,502.38</b>        | <b>0.2904</b> | <b>0.2904</b>  | <b>\$50,037.16</b> | <b>\$50,037.16</b>             | <b>\$50,037.16</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>50,495.00</b> |              | <b>0.293057</b> | <b>0.2931</b> | <b>\$50,502.38</b>        | <b>0.2904</b> | <b>0.2904</b>  | <b>\$50,037.16</b> | <b>\$50,037.16</b>             | <b>\$50,037.16</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   | 13,999,939        | 13,999,939        | EZ Value Abated            | 0       |
| Residential                                    | 2,862,285         | 2,862,285         | EZ Tax Abated              | \$0.00  |
| Commercial                                     | 100,313           | 100,313           | New Property               | 320,322 |
| Industrial                                     | 58                | 58                | Annexation EAV             | 0       |
| Mineral  | 0                 | 0                 | Disconnection EAV          | 0       |
| State Railroad                                 | 267,831           | 267,831           | Recovered TIF EAV          | 0       |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV           | 0       |
| <b>County Total</b>                            | <b>17,230,426</b> | <b>17,230,426</b> | Aggregate Ext. Base        | 51,037  |
| <b>Total + Overlap</b>                         | <b>17,230,426</b> | <b>17,230,426</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          | 22,792.00        | 0.6600       | 0.132278        | 0.1323        | \$22,795.85               | 0.1311        | 0.1311         | \$22,589.09        | \$22,589.09                    | \$22,589.09                |
| 008 BRIDGE JOINT W/ COUNTY | 2,821.00         | 0.2500       | 0.016372        | 0.0164        | \$2,825.79                | 0.0162        | 0.0162         | \$2,791.33         | \$2,791.33                     | \$2,791.33                 |
| 009 PERMANENT ROAD         | 23,115.00        | 0.2500       | 0.134152        | 0.1342        | \$23,123.23               | 0.1330        | 0.1330         | \$22,916.47        | \$22,916.47                    | \$22,916.47                |
| 010 EQUIPMENT & BUILDING   | 4,861.00         | 0.1000       | 0.028212        | 0.0282        | \$4,858.98                | 0.0279        | 0.0279         | \$4,807.29         | \$4,807.29                     | \$4,807.29                 |
| <b>Totals (Capped)</b>     | <b>53,589.00</b> |              | <b>0.311014</b> | <b>0.3111</b> | <b>\$53,603.85</b>        | <b>0.3082</b> | <b>0.3082</b>  | <b>\$53,104.18</b> | <b>\$53,104.18</b>             | <b>\$53,104.18</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>53,589.00</b> |              | <b>0.311014</b> | <b>0.3111</b> | <b>\$53,603.85</b>        | <b>0.3082</b> | <b>0.3082</b>  | <b>\$53,104.18</b> | <b>\$53,104.18</b>             | <b>\$53,104.18</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                   | 9,642,816         | 9,598,766         | EZ Value Abated     | 1,051,195  |
| Residential            | 12,340,039        | 12,340,039        | EZ Tax Abated       | \$1,073.28 |
| Commercial             | 11,219,162        | 10,272,779        | New Property        | 758,472    |
| Industrial             | 30,077,700        | 30,016,938        | Annexation EAV      | 0          |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0          |
| State Railroad         | 910,625           | 910,625           | Recovered TIF EAV   | 0          |
| Local Railroad         | 1,090             | 1,090             | Recovered EZ EAV    | 0          |
| <b>County Total</b>    | <b>64,191,432</b> | <b>63,140,237</b> | Aggregate Ext. Base | 65,034     |
| <b>Total + Overlap</b> | <b>64,191,432</b> | <b>63,140,237</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              | 42,400.00        | 0.2500       | 0.067152        | 0.0672        | \$42,430.24               | 0.0672        | 0.0672         | \$43,136.64        | \$42,430.24                    | \$42,430.24                |
| 027 AUDIT                  | 3,200.00         | 0.0050       | 0.005068        | 0.0050        | \$3,157.01                | 0.0050        | 0.0050         | \$3,209.57         | \$3,157.01                     | \$3,157.01                 |
| 035 LIABILITY INSURANCE    | 7,000.00         | 0.0000       | 0.011086        | 0.0111        | \$7,008.57                | 0.0111        | 0.0111         | \$7,125.25         | \$7,008.57                     | \$7,008.57                 |
| 047 SOCIAL SECURITY        | 7,100.00         | 0.0000       | 0.011245        | 0.0112        | \$7,071.71                | 0.0112        | 0.0112         | \$7,189.44         | \$7,071.71                     | \$7,071.71                 |
| 054 GENERAL ASSISTANCE     | 4,800.00         | 0.1000       | 0.007602        | 0.0076        | \$4,798.66                | 0.0076        | 0.0076         | \$4,878.55         | \$4,798.66                     | \$4,798.66                 |
| <b>Totals (Capped)</b>     | <b>64,500.00</b> |              | <b>0.102153</b> | <b>0.1021</b> | <b>\$64,466.19</b>        | <b>0.1021</b> | <b>0.1021</b>  | <b>\$65,539.45</b> | <b>\$64,466.19</b>             | <b>\$64,466.19</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>64,500.00</b> |              | <b>0.102153</b> | <b>0.1021</b> | <b>\$64,466.19</b>        | <b>0.1021</b> | <b>0.1021</b>  | <b>\$65,539.45</b> | <b>\$64,466.19</b>             | <b>\$64,466.19</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  | 9,642,816         | 9,598,766         | EZ Value Abated            | 1,051,195  | <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;">\$2,316.71</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$2,316.71</b></td> </tr> </tbody> </table> |  |  | Municipality | Fund | Amount Extended | 705 - CITY OF DIXON | 007 | \$2,316.71 | <b>Total</b> |  | <b>\$2,316.71</b> |
| Municipality                                      | Fund              | Amount Extended   |                            |            |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| 705 - CITY OF DIXON                               | 007               | \$2,316.71        |                            |            |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| <b>Total</b>                                      |                   | <b>\$2,316.71</b> |                            |            |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| Residential                                       | 12,340,039        | 12,340,039        | EZ Tax Abated              | \$2,063.49 |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| Commercial  | 11,219,162        | 10,272,779        | New Property               | 758,472    |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| Industrial  | 30,077,700        | 30,016,938        | Annexation EAV             | 0          |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| Mineral   | 0                 | 0                 | Disconnection EAV          | 0          |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| State Railroad                                    | 910,625           | 910,625           | Recovered TIF EAV          | 0          |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| Local Railroad                                    | 1,090             | 1,090             | Recovered EZ EAV           | 0          |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| <b>County Total</b>                               | <b>64,191,432</b> | <b>63,140,237</b> | Aggregate Ext. Base        | 121,932    |   |  |  |              |      |                 |                     |     |            |              |  |                   |
| <b>Total + Overlap</b>                            | <b>64,191,432</b> | <b>63,140,237</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          | 10,000.00         | 0.6600       | 0.015838        | 0.0158        | \$9,976.16                | 0.0158        | 0.0158         | \$10,142.25         | \$9,976.16                     | \$9,976.16                 |
| 009 PERMANENT ROAD         | 84,000.00         | 0.2500       | 0.133037        | 0.1330        | \$83,976.52               | 0.1330        | 0.1330         | \$85,374.60         | \$83,976.52                    | \$83,976.52                |
| 010 EQUIPMENT & BUILDING   | 30,000.00         | 0.1000       | 0.047513        | 0.0475        | \$29,991.61               | 0.0475        | 0.0475         | \$30,490.93         | \$29,991.61                    | \$29,991.61                |
| <b>Totals (Capped)</b>     | <b>124,000.00</b> |              | <b>0.196388</b> | <b>0.1963</b> | <b>\$123,944.29</b>       | <b>0.1963</b> | <b>0.1963</b>  | <b>\$126,007.78</b> | <b>\$123,944.29</b>            | <b>\$123,944.29</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>124,000.00</b> |              | <b>0.196388</b> | <b>0.1963</b> | <b>\$123,944.29</b>       | <b>0.1963</b> | <b>0.1963</b>  | <b>\$126,007.78</b> | <b>\$123,944.29</b>            | <b>\$123,944.29</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                   | 14,453,289        | 14,453,289        | EZ Value Abated     | 0       |
| Residential            | 10,416,447        | 10,416,447        | EZ Tax Abated       | \$0.00  |
| Commercial             | 3,599,289         | 3,599,289         | New Property        | 148,708 |
| Industrial             | 12,357            | 12,357            | Annexation EAV      | 0       |
| Mineral                | 1,216,616         | 1,216,616         | 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>29,706,088</b> | <b>29,706,088</b> | Aggregate Ext. Base | 49,080  |
| <b>Total + Overlap</b> | <b>29,706,088</b> | <b>29,706,088</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              | 41,168.00        | 0.3000       | 0.138584        | 0.1386        | \$41,172.64               | 0.1335        | 0.1335         | \$39,657.63        | \$39,657.63                    | \$39,657.63                |
| 019 COMMUNITY BLDG         | 10,180.00        | 0.1000       | 0.034269        | 0.0343        | \$10,189.19               | 0.0330        | 0.0330         | \$9,803.01         | \$9,803.01                     | \$9,803.01                 |
| 054 GENERAL ASSISTANCE     | 914.00           | 0.0000       | 0.003077        | 0.0031        | \$920.89                  | 0.0030        | 0.0030         | \$891.18           | \$891.18                       | \$891.18                   |
| <b>Totals (Capped)</b>     | <b>52,262.00</b> |              | <b>0.175930</b> | <b>0.1760</b> | <b>\$52,282.72</b>        | <b>0.1695</b> | <b>0.1695</b>  | <b>\$50,351.82</b> | <b>\$50,351.82</b>             | <b>\$50,351.82</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>52,262.00</b> |              | <b>0.175930</b> | <b>0.1760</b> | <b>\$52,282.72</b>        | <b>0.1695</b> | <b>0.1695</b>  | <b>\$50,351.82</b> | <b>\$50,351.82</b>             | <b>\$50,351.82</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   | 14,453,289        | 14,453,289        | EZ Value Abated            | 0       | <b>Municipality</b>       | <b>Fund</b> | <b>Amount Extended</b> |
| Residential                                      | 10,416,447        | 10,416,447        | EZ Tax Abated              | \$0.00  |                           |             |                        |
| Commercial                                       | 3,599,289         | 3,599,289         | New Property               | 148,708 | 712 - VILLAGE OF SUBLETTE | 007         | \$10,875.97            |
| Industrial                                       | 12,357            | 12,357            | Annexation EAV             | 0       | <b>Total</b>              |             |                        |
| Mineral  | 1,216,616         | 1,216,616         | Disconnection EAV          | 0       | <b>\$10,875.97</b>        |             |                        |
| State Railroad                                   | 0                 | 0                 | Recovered TIF EAV          | 0       |                           |             |                        |
| Local Railroad                                   | 8,090             | 8,090             | Recovered EZ EAV           | 0       |                           |             |                        |
| <b>County Total</b>                              | <b>29,706,088</b> | <b>29,706,088</b> | Aggregate Ext. Base        | 104,313 |                           |             |                        |
| <b>Total + Overlap</b>                           | <b>29,706,088</b> | <b>29,706,088</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       | 0.328216        | 0.3282        | \$97,495.38               | 0.3238        | 0.3238         | \$96,188.31         | \$96,188.31                    | \$96,188.31                |
| 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       | 0.037029        | 0.0370        | \$10,991.25               | 0.0365        | 0.0365         | \$10,842.72         | \$10,842.72                    | \$10,842.72                |
| <b>Totals (Capped)</b>     | <b>108,500.00</b> |              | <b>0.365245</b> | <b>0.3652</b> | <b>\$108,486.63</b>       | <b>0.3603</b> | <b>0.3603</b>  | <b>\$107,031.03</b> | <b>\$107,031.03</b>            | <b>\$107,031.03</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>108,500.00</b> |              | <b>0.365245</b> | <b>0.3652</b> | <b>\$108,486.63</b>       | <b>0.3603</b> | <b>0.3603</b>  | <b>\$107,031.03</b> | <b>\$107,031.03</b>            | <b>\$107,031.03</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                                 | 11,644,161        | 11,644,161        | EZ Value Abated            |  |        |  |  | 0 |  |  |
| Residential                          | 3,086,100         | 3,086,100         | EZ Tax Abated              |  | \$0.00 |  |  |   |  |  |
| Commercial                           | 826,796           | 826,796           | New Property               |  | 24,373 |  |  |   |  |  |
| Industrial                           | 0                 | 0                 | Annexation EAV             |  |        |  |  | 0 |  |  |
| Mineral                              | 101,473           | 101,473           | Disconnection EAV          |  |        |  |  | 0 |  |  |
| State Railroad                       | 0                 | 0                 | Recovered TIF EAV          |  |        |  |  | 0 |  |  |
| Local Railroad                       | 0                 | 0                 | Recovered EZ EAV           |  |        |  |  | 0 |  |  |
| <b>County Total</b>                  | <b>15,658,530</b> | <b>15,658,530</b> | Aggregate Ext. Base        |  | 44,210 |  |  |   |  |  |
| <b>Total + Overlap</b>               | <b>15,658,530</b> | <b>15,658,530</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              | 46,400.00        | 0.4400       | 0.296324        | 0.2963        | \$46,396.22               | 0.2887        | 0.2887         | \$45,206.18        | \$45,206.18                    | \$45,206.18                |
| 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>46,400.00</b> |              | <b>0.296324</b> | <b>0.2963</b> | <b>\$46,396.22</b>        | <b>0.2887</b> | <b>0.2887</b>  | <b>\$45,206.18</b> | <b>\$45,206.18</b>             | <b>\$45,206.18</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>46,400.00</b> |              | <b>0.296324</b> | <b>0.2963</b> | <b>\$46,396.22</b>        | <b>0.2887</b> | <b>0.2887</b>  | <b>\$45,206.18</b> | <b>\$45,206.18</b>             | <b>\$45,206.18</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                   | 11,644,161        | 11,644,161        | EZ Value Abated     | 0      |
| Residential            | 3,086,100         | 3,086,100         | EZ Tax Abated       | \$0.00 |
| Commercial             | 826,796           | 826,796           | New Property        | 24,373 |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0      |
| Mineral                | 101,473           | 101,473           | Disconnection EAV   | 0      |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>15,658,530</b> | <b>15,658,530</b> | Aggregate Ext. Base | 69,227 |
| <b>Total + Overlap</b> | <b>15,658,530</b> | <b>15,658,530</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          | 32,600.00        | 0.6600       | 0.208193        | 0.2082        | \$32,601.06               | 0.2028        | 0.2028         | \$31,755.50        | \$31,755.50                    | \$31,755.50                |
| 008 BRIDGE JOINT W/ COUNTY | 8,390.00         | 0.2500       | 0.053581        | 0.0536        | \$8,392.97                | 0.0522        | 0.0522         | \$8,173.75         | \$8,173.75                     | \$8,173.75                 |
| 009 PERMANENT ROAD         | 25,360.00        | 0.2500       | 0.161957        | 0.1620        | \$25,366.82               | 0.1578        | 0.1578         | \$24,709.16        | \$24,709.16                    | \$24,709.16                |
| 010 EQUIPMENT & BUILDING   | 6,320.00         | 0.1000       | 0.040361        | 0.0404        | \$6,326.05                | 0.0393        | 0.0393         | \$6,153.80         | \$6,153.80                     | \$6,153.80                 |
| <b>Totals (Capped)</b>     | <b>72,670.00</b> |              | <b>0.464092</b> | <b>0.4642</b> | <b>\$72,686.90</b>        | <b>0.4521</b> | <b>0.4521</b>  | <b>\$70,792.21</b> | <b>\$70,792.21</b>             | <b>\$70,792.21</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>72,670.00</b> |              | <b>0.464092</b> | <b>0.4642</b> | <b>\$72,686.90</b>        | <b>0.4521</b> | <b>0.4521</b>  | <b>\$70,792.21</b> | <b>\$70,792.21</b>             | <b>\$70,792.21</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                   | 12,315,005        | 12,315,005        | EZ Value Abated     | 0      |
| Residential            | 8,624,598         | 8,624,598         | EZ Tax Abated       | \$0.00 |
| Commercial             | 672,726           | 672,726           | New Property        | 25,567 |
| Industrial             | 49,918            | 49,918            | Annexation EAV      | 0      |
| Mineral                | 2,202,059         | 2,202,059         | Disconnection EAV   | 0      |
| State Railroad         | 78,258            | 78,258            | Recovered TIF EAV   | 0      |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |
| <b>County Total</b>    | <b>23,942,564</b> | <b>23,942,564</b> | Aggregate Ext. Base | 48,761 |
| <b>Total + Overlap</b> | <b>23,942,564</b> | <b>23,942,564</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              | 61,660.00        | 0.3600       | 0.257533        | 0.2575        | \$61,652.10               | 0.2082        | 0.2082         | \$49,848.42        | \$49,848.42                    | \$49,848.42                |
| <b>Totals (Capped)</b>     | <b>61,660.00</b> |              | <b>0.257533</b> | <b>0.2575</b> | <b>\$61,652.10</b>        | <b>0.2082</b> | <b>0.2082</b>  | <b>\$49,848.42</b> | <b>\$49,848.42</b>             | <b>\$49,848.42</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>61,660.00</b> |              | <b>0.257533</b> | <b>0.2575</b> | <b>\$61,652.10</b>        | <b>0.2082</b> | <b>0.2082</b>  | <b>\$49,848.42</b> | <b>\$49,848.42</b>             | <b>\$49,848.42</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   | 12,315,005        | 12,315,005        | EZ Value Abated            | 0       | <b>Municipality</b>      |
| Residential                                      | 8,624,598         | 8,624,598         | EZ Tax Abated              | \$0.00  |                          |
| Commercial                                       | 672,726           | 672,726           | New Property               | 25,567  | 708 - VILLAGE OF LEE     |
| Industrial                                       | 49,918            | 49,918            | Annexation EAV             | 0       | <b>Total</b>             |
| Mineral  | 2,202,059         | 2,202,059         | Disconnection EAV          | 0       | <b>\$3,621.50</b>        |
| State Railroad                                   | 78,258            | 78,258            | Recovered TIF EAV          | 0       |                          |
| Local Railroad                                   | 0                 | 0                 | Recovered EZ EAV           | 0       |                          |
| <b>County Total</b>                              | <b>23,942,564</b> | <b>23,942,564</b> | Aggregate Ext. Base        | 132,341 |                          |
| <b>Total + Overlap</b>                           | <b>23,942,564</b> | <b>23,942,564</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          | 90,300.00         | 0.6600       | 0.377153        | 0.3772        | \$90,311.35               | 0.3062        | 0.3062         | \$73,312.13         | \$73,312.13                    | \$73,312.13                |
| 008 BRIDGE JOINT W/ COUNTY | 13,600.00         | 0.2500       | 0.056803        | 0.0568        | \$13,599.38               | 0.0461        | 0.0461         | \$11,037.52         | \$11,037.52                    | \$11,037.52                |
| 009 PERMANENT ROAD         | 53,200.00         | 0.2500       | 0.222198        | 0.2222        | \$53,200.38               | 0.1804        | 0.1804         | \$43,192.39         | \$43,192.39                    | \$43,192.39                |
| 010 EQUIPMENT & BUILDING   | 9,500.00          | 0.1000       | 0.039678        | 0.0397        | \$9,505.20                | 0.0322        | 0.0322         | \$7,709.51          | \$7,709.51                     | \$7,709.51                 |
| <b>Totals (Capped)</b>     | <b>166,600.00</b> |              | <b>0.695832</b> | <b>0.6959</b> | <b>\$166,616.31</b>       | <b>0.5649</b> | <b>0.5649</b>  | <b>\$135,251.55</b> | <b>\$135,251.55</b>            | <b>\$135,251.55</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>166,600.00</b> |              | <b>0.695832</b> | <b>0.6959</b> | <b>\$166,616.31</b>       | <b>0.5649</b> | <b>0.5649</b>  | <b>\$135,251.55</b> | <b>\$135,251.55</b>            | <b>\$135,251.55</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                   | 13,908,552        | 13,896,431        | EZ Value Abated     | 0         |
| Residential            | 13,212,004        | 11,204,264        | EZ Tax Abated       | \$0.00    |
| Commercial             | 1,254,590         | 1,047,556         | New Property        | 115,600   |
| Industrial             | 4,998             | 4,998             | Annexation EAV      | 0         |
| Mineral                | 357,147           | 357,147           | Disconnection EAV   | 0         |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0         |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0         |
| <b>County Total</b>    | <b>28,737,291</b> | <b>26,510,396</b> | Aggregate Ext. Base | 145,614   |
| <b>Total + Overlap</b> | <b>28,737,291</b> | <b>26,510,396</b> | TIF Increment       | 2,226,895 |

| 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              | 87,000.00         | 0.3300       | 0.328173        | 0.3282        | \$87,007.12               | 0.3282        | 0.3282         | \$94,315.79         | \$87,007.12                    | \$87,007.12                |
| 005 IMRF                   | 10,000.00         | 0.0000       | 0.037721        | 0.0377        | \$9,994.42                | 0.0377        | 0.0377         | \$10,833.96         | \$9,994.42                     | \$9,994.42                 |
| 017 CEMETERY               | 39,000.00         | 0.2000       | 0.147112        | 0.1471        | \$38,996.79               | 0.1471        | 0.1471         | \$42,272.56         | \$38,996.79                    | \$38,996.79                |
| 035 LIABILITY INS          | 4,000.00          | 0.0000       | 0.015088        | 0.0151        | \$4,003.07                | 0.0151        | 0.0151         | \$4,339.33          | \$4,003.07                     | \$4,003.07                 |
| 047 SOCIAL SECURITY        | 8,500.00          | 0.0000       | 0.032063        | 0.0321        | \$8,509.84                | 0.0321        | 0.0321         | \$9,224.67          | \$8,509.84                     | \$8,509.84                 |
| 054 GENERAL ASSISTANCE     | 100.00            | 0.1000       | 0.000377        | 0.0004        | \$106.04                  | 0.0004        | 0.0004         | \$114.95            | \$106.04                       | \$106.04                   |
| <b>Totals (Capped)</b>     | <b>148,600.00</b> |              | <b>0.560534</b> | <b>0.5606</b> | <b>\$148,617.28</b>       | <b>0.5606</b> | <b>0.5606</b>  | <b>\$161,101.26</b> | <b>\$148,617.28</b>            | <b>\$148,617.28</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>148,600.00</b> |              | <b>0.560534</b> | <b>0.5606</b> | <b>\$148,617.28</b>       | <b>0.5606</b> | <b>0.5606</b>  | <b>\$161,101.26</b> | <b>\$148,617.28</b>            | <b>\$148,617.28</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  | 13,908,552        | 13,896,431        | EZ Value Abated            | 0         | <b>Municipality</b>      |
| Residential                                     | 13,212,004        | 11,204,264        | EZ Tax Abated              | \$0.00    |                          |
| Commercial                                      | 1,254,590         | 1,047,556         | New Property               | 115,600   | <b>Amount Extended</b>   |
| Industrial                                      | 4,998             | 4,998             | Annexation EAV             | 0         | 710 - VILLAGE OF PAW PAW |
| Mineral   | 357,147           | 357,147           | Disconnection EAV          | 0         | <b>Total</b>             |
| State Railroad                                  | 0                 | 0                 | Recovered TIF EAV          | 0         | <b>\$8,081.11</b>        |
| Local Railroad                                  | 0                 | 0                 | Recovered EZ EAV           | 0         |                          |
| <b>County Total</b>                             | <b>28,737,291</b> | <b>26,510,396</b> | Aggregate Ext. Base        | 130,446   |                          |
| <b>Total + Overlap</b>                          | <b>28,737,291</b> | <b>26,510,396</b> | TIF Increment              | 2,226,895 |                          |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD & BRIDGE          | 55,000.00         | 0.6600       | 0.207466        | 0.2075        | \$55,009.07               | 0.2048        | 0.2048         | \$58,853.97         | \$54,293.29                    | \$54,293.29                |
| 008 BRIDGE JOINT W/COUNTY  | 500.00            | 0.2500       | 0.001886        | 0.0019        | \$503.70                  | 0.0019        | 0.0019         | \$546.01            | \$503.70                       | \$503.70                   |
| 009 PERMANENT ROAD         | 55,000.00         | 0.2500       | 0.207466        | 0.2075        | \$55,009.07               | 0.2048        | 0.2048         | \$58,853.97         | \$54,293.29                    | \$54,293.29                |
| 010 EQUIPMENT & BUILDING   | 25,000.00         | 0.1000       | 0.094303        | 0.0943        | \$24,999.30               | 0.0931        | 0.0931         | \$26,754.42         | \$24,681.18                    | \$24,681.18                |
| <b>Totals (Capped)</b>     | <b>135,500.00</b> |              | <b>0.511121</b> | <b>0.5112</b> | <b>\$135,521.14</b>       | <b>0.5046</b> | <b>0.5046</b>  | <b>\$145,008.37</b> | <b>\$133,771.46</b>            | <b>\$133,771.46</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>135,500.00</b> |              | <b>0.511121</b> | <b>0.5112</b> | <b>\$135,521.14</b>       | <b>0.5046</b> | <b>0.5046</b>  | <b>\$145,008.37</b> | <b>\$133,771.46</b>            | <b>\$133,771.46</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                                | 1,105,700         | 1,105,700         | EZ Value Abated            | 782,307     | <b>Road District</b>             |
| Residential                         | 17,264,490        | 17,264,490        | EZ Tax Abated              | \$11,074.33 |                                  |
| Commercial                          | 5,361,220         | 4,961,696         | New Property               | 169,137     | <b>Amount Extended</b>           |
| Industrial                          | 1,476,162         | 1,093,379         | 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           | 0           | <b>\$17,034.30</b>               |
| <b>County Total</b>                 | <b>25,207,572</b> | <b>24,425,265</b> | Aggregate Ext. Base        | 336,306     |                                  |
| <b>Total + Overlap</b>              | <b>25,207,572</b> | <b>24,425,265</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              | 63,400.00         | 0.4375       | 0.259567        | 0.2596        | \$63,407.99               | 0.2548        | 0.2548         | \$64,228.89         | \$62,235.58                    | \$62,235.58                |
| 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.               | 75,000.00         | 0.0000       | 0.307059        | 0.3071        | \$75,009.99               | 0.3015        | 0.3015         | \$76,000.83         | \$73,642.17                    | \$73,642.17                |
| 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      | 19,000.00         | 0.6000       | 0.077788        | 0.0778        | \$19,002.86               | 0.0764        | 0.0764         | \$19,258.59         | \$18,660.90                    | \$18,660.90                |
| 016 LIBRARY                | 35,000.00         | 0.1500       | 0.143294        | 0.1433        | \$35,001.40               | 0.1407        | 0.1407         | \$35,467.05         | \$34,366.35                    | \$34,366.35                |
| 027 AUDIT                  | 9,200.00          | 0.0000       | 0.037666        | 0.0377        | \$9,208.32                | 0.0370        | 0.0370         | \$9,326.80          | \$9,037.35                     | \$9,037.35                 |
| 035 LIABILITY INS          | 63,000.00         | 0.0000       | 0.257930        | 0.2579        | \$62,992.76               | 0.2532        | 0.2532         | \$63,825.57         | \$61,844.77                    | \$61,844.77                |
| 041 STREET LIGHTING        | 12,600.00         | 0.0500       | 0.051586        | 0.0500        | \$12,212.63               | 0.0491        | 0.0491         | \$12,376.92         | \$11,992.81                    | \$11,992.81                |
| 042 CITY PARK              | 3,500.00          | 0.0750       | 0.014329        | 0.0143        | \$3,492.81                | 0.0140        | 0.0140         | \$3,529.06          | \$3,419.54                     | \$3,419.54                 |
| 044 BAND                   | 10.00             | 0.0400       | 0.000041        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 046 EMERGENCY & DISASTER   | 10.00             | 0.0500       | 0.000041        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY        | 49,000.00         | 0.0000       | 0.200612        | 0.2006        | \$48,997.08               | 0.1969        | 0.1969         | \$49,633.71         | \$48,093.35                    | \$48,093.35                |
| 048 SCHOOL CROSSING GUARD  | 5,000.00          | 0.0200       | 0.020471        | 0.0200        | \$4,885.05                | 0.0196        | 0.0196         | \$4,940.68          | \$4,787.35                     | \$4,787.35                 |
| 062 WORKMENS COMP          | 18,000.00         | 0.0000       | 0.073694        | 0.0737        | \$18,001.42               | 0.0724        | 0.0724         | \$18,250.28         | \$17,683.89                    | \$17,683.89                |
| <b>Totals (Capped)</b>     | <b>352,720.00</b> |              | <b>1.444078</b> | <b>1.4420</b> | <b>\$352,212.31</b>       | <b>1.4156</b> | <b>1.4156</b>  | <b>\$356,838.38</b> | <b>\$345,764.06</b>            | <b>\$345,764.06</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>352,720.00</b> |              | <b>1.444078</b> | <b>1.4420</b> | <b>\$352,212.31</b>       | <b>1.4156</b> | <b>1.4156</b>  | <b>\$356,838.38</b> | <b>\$345,764.06</b>            | <b>\$345,764.06</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                                    | 84,843            | 84,843            | EZ Value Abated            | 0       | <b>Road District</b>        |
| Residential                             | 7,857,618         | 7,857,618         | EZ Tax Abated              | \$0.00  |                             |
| Commercial                              | 2,032,492         | 2,032,492         | New Property               | 15,153  | <b>Amount Extended</b>      |
| Industrial                              | 1,355,367         | 1,355,367         | Annexation EAV             | 0       | 603RB - ASHTON TWP ROAD/BRI |
| Mineral                                 | 0                 | 0                 | Disconnection EAV          | 0       | 007                         |
| State Railroad                          | 238,072           | 238,072           | Recovered TIF EAV          | 0       | <b>Total</b>                |
| Local Railroad                          | 0                 | 0                 | Recovered EZ EAV           | 0       | <b>\$11,464.28</b>          |
| <b>County Total</b>                     | <b>11,568,392</b> | <b>11,568,392</b> | Aggregate Ext. Base        | 137,578 |                             |
| <b>Total + Overlap</b>                  | <b>11,568,392</b> | <b>11,568,392</b> | TIF Increment              | 0       |                             |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 29,138.00         | 0.4375       | 0.251876        | 0.2519        | \$29,140.78               | 0.2519        | 0.2519         | \$29,140.78         | \$29,140.78                    | \$29,140.78                |
| 005 I.M.R.F.               | 14,929.00         | 0.0000       | 0.129050        | 0.1290        | \$14,923.23               | 0.1290        | 0.1290         | \$14,923.23         | \$14,923.23                    | \$14,923.23                |
| 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      | 11,841.00         | 0.6000       | 0.102357        | 0.1024        | \$11,846.03               | 0.1024        | 0.1024         | \$11,846.03         | \$11,846.03                    | \$11,846.03                |
| 016 LIBRARY                | 15,440.00         | 0.1500       | 0.133467        | 0.1335        | \$15,443.80               | 0.1335        | 0.1335         | \$15,443.80         | \$15,443.80                    | \$15,443.80                |
| 017 CEMETERY               | 365.00            | 0.0250       | 0.003155        | 0.0032        | \$370.19                  | 0.0032        | 0.0032         | \$370.19            | \$370.19                       | \$370.19                   |
| 025 GARBAGE                | 94.00             | 0.2000       | 0.000813        | 0.0008        | \$92.55                   | 0.0008        | 0.0008         | \$92.55             | \$92.55                        | \$92.55                    |
| 027 AUDIT                  | 8,284.00          | 0.0000       | 0.071609        | 0.0716        | \$8,282.97                | 0.0716        | 0.0716         | \$8,282.97          | \$8,282.97                     | \$8,282.97                 |
| 035 LIABILITY INSURANCE    | 20,052.00         | 0.0000       | 0.173334        | 0.1733        | \$20,048.02               | 0.1733        | 0.1733         | \$20,048.02         | \$20,048.02                    | \$20,048.02                |
| 047 SOCIAL SECURITY        | 14,731.00         | 0.0000       | 0.127338        | 0.1273        | \$14,726.56               | 0.1273        | 0.1273         | \$14,726.56         | \$14,726.56                    | \$14,726.56                |
| 060 UNEMPLOYMENT INSURANC  | 542.00            | 0.0000       | 0.004685        | 0.0047        | \$543.71                  | 0.0047        | 0.0047         | \$543.71            | \$543.71                       | \$543.71                   |
| 062 WORKMENS COMP          | 7,094.00          | 0.0000       | 0.061322        | 0.0613        | \$7,091.42                | 0.0613        | 0.0613         | \$7,091.42          | \$7,091.42                     | \$7,091.42                 |
| <b>Totals (Capped)</b>     | <b>122,510.00</b> |              | <b>1.059006</b> | <b>1.0590</b> | <b>\$122,509.26</b>       | <b>1.0590</b> | <b>1.0590</b>  | <b>\$122,509.26</b> | <b>\$122,509.26</b>            | <b>\$122,509.26</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>122,510.00</b> |              | <b>1.059006</b> | <b>1.0590</b> | <b>\$122,509.26</b>       | <b>1.0590</b> | <b>1.0590</b>  | <b>\$122,509.26</b> | <b>\$122,509.26</b>            | <b>\$122,509.26</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                                     | 6,200            | 6,200             | 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>605RB - BROOKLYN TWP ROAD/E</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$1,596.16</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$1,596.16</b></td> </tr> </tbody> </table> | Road District | Fund | Amount Extended | 605RB - BROOKLYN TWP ROAD/E | 007 | \$1,596.16 | <b>Total</b> |  | <b>\$1,596.16</b> |
| Road District                            | Fund             | Amount Extended   |                            |        |  |               |      |                 |                             |     |            |              |  |                   |
| 605RB - BROOKLYN TWP ROAD/E              | 007              | \$1,596.16        |                            |        |  |               |      |                 |                             |     |            |              |  |                   |
| <b>Total</b>                             |                  | <b>\$1,596.16</b> |                            |        |  |               |      |                 |                             |     |            |              |  |                   |
| Residential                              | 2,277,640        | 2,277,640         | EZ Tax Abated              | \$0.00 |  |               |      |                 |                             |     |            |              |  |                   |
| Commercial                               | 284,061          | 284,061           | New Property               | 14,089 |  |               |      |                 |                             |     |            |              |  |                   |
| 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>2,570,301</b> | <b>2,570,301</b>  | Aggregate Ext. Base        | 3,207  |  |               |      |                 |                             |     |            |              |  |                   |
| <b>Total + Overlap</b>                   | <b>2,570,301</b> | <b>2,570,301</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              | 3,454.00        | 0.4375       | 0.134381        | 0.1344        | \$3,454.48                | 0.1281        | 0.1281         | \$3,292.56        | \$3,292.56                     | \$3,292.56                 |
| 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                     |
| <b>Totals (Capped)</b>     | <b>3,454.00</b> |              | <b>0.134381</b> | <b>0.1344</b> | <b>\$3,454.48</b>         | <b>0.1281</b> | <b>0.1281</b>  | <b>\$3,292.56</b> | <b>\$3,292.56</b>              | <b>\$3,292.56</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>3,454.00</b> |              | <b>0.134381</b> | <b>0.1344</b> | <b>\$3,454.48</b>         | <b>0.1281</b> | <b>0.1281</b>  | <b>\$3,292.56</b> | <b>\$3,292.56</b>              | <b>\$3,292.56</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                                | 277,454            | 277,454            | EZ Value Abated            | 2,029,509   |                                  |
| Residential                         | 113,238,513        | 112,051,880        | EZ Tax Abated              | \$39,175.63 | <b>Road District</b>             |
| Commercial                          | 48,630,784         | 43,260,868         | New Property               | 1,019,383   | <b>Fund</b>                      |
| Industrial                          | 26,574,088         | 26,508,266         | Annexation EAV             | 501,128     | <b>Amount Extended</b>           |
| Mineral                             | 0                  | 0                  | Disconnection EAV          | 93,533      | 607RB - DIXON TWP ROAD/BRIDC 007 |
| State Railroad                      | 2,156,039          | 2,156,039          | Recovered TIF EAV          | 0           | 618RB - SOUTH DIXON TWP RD/E 007 |
| Local Railroad                      | 0                  | 0                  | Recovered EZ EAV           | 0           | <b>Total</b>                     |
| <b>County Total</b>                 | <b>190,876,878</b> | <b>184,254,507</b> | Aggregate Ext. Base        | 3,456,526   | <b>\$70,417.38</b>               |
| <b>Total + Overlap</b>              | <b>190,876,878</b> | <b>184,254,507</b> | TIF Increment              | 4,592,862   |                                  |

| 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              | 374,379.00          | 0.4375       | 0.203186        | 0.2032        | \$374,405.16              | 0.1864        | 0.1864         | \$355,794.50          | \$343,450.40                   | \$343,450.40               |
| 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 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      | 1,140,000.00        | 0.6000       | 0.618709        | 0.6000        | \$1,105,527.04            | 0.6000        | 0.6000         | \$1,145,261.27        | \$1,105,527.04                 | \$1,105,527.04             |
| 015 POLICE PENSION         | 991,169.00          | 0.0000       | 0.537935        | 0.5379        | \$991,104.99              | 0.5379        | 0.5379         | \$1,026,726.73        | \$991,104.99                   | \$991,104.99               |
| 016 LIBRARY                | 523,753.00          | 0.6000       | 0.284255        | 0.2843        | \$523,835.56              | 0.2843        | 0.2843         | \$542,662.96          | \$523,835.56                   | \$523,835.56               |
| 017 CEMETERY               | 47,000.00           | 0.0250       | 0.025508        | 0.0250        | \$46,063.63               | 0.0250        | 0.0250         | \$47,719.22           | \$46,063.63                    | \$46,063.63                |
| 027 AUDIT                  | 32,000.00           | 0.0000       | 0.017367        | 0.0174        | \$32,060.28               | 0.0174        | 0.0174         | \$33,212.58           | \$32,060.28                    | \$32,060.28                |
| 028 LIBRARY MAINTENANCE    | 26,000.00           | 0.0000       | 0.014111        | 0.0141        | \$25,979.89               | 0.0141        | 0.0141         | \$26,913.64           | \$25,979.89                    | \$25,979.89                |
| 035 LIABILITY INSURANCE    | 396,500.00          | 0.0000       | 0.215192        | 0.2152        | \$396,515.70              | 0.2152        | 0.2152         | \$410,767.04          | \$396,515.70                   | \$396,515.70               |
| 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         | 94,000.00           | 0.0500       | 0.051016        | 0.0500        | \$92,127.25               | 0.0500        | 0.0500         | \$95,438.44           | \$92,127.25                    | \$92,127.25                |
| 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>3,624,801.00</b> |              | <b>1.967279</b> | <b>1.9471</b> | <b>\$3,587,619.50</b>     | <b>1.9303</b> | <b>1.9303</b>  | <b>\$3,684,496.38</b> | <b>\$3,556,664.74</b>          | <b>\$3,556,664.74</b>      |
| <b>Totals (Not Capped)</b> | <b>0.00</b>         |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>3,624,801.00</b> |              | <b>1.967279</b> | <b>1.9471</b> | <b>\$3,587,619.50</b>     | <b>1.9303</b> | <b>1.9303</b>  | <b>\$3,684,496.38</b> | <b>\$3,556,664.74</b>          | <b>\$3,556,664.74</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  | 23,150           | 23,150           | EZ Value Abated            | 0      | <b>Road District</b>            |
| Residential                                     | 6,454,517        | 6,454,517        | EZ Tax Abated              | \$0.00 |                                 |
| Commercial                                      | 2,399,526        | 2,399,526        | New Property               | 7,839  | <b>Amount Extended</b>          |
| Industrial                                      | 0                | 0                | Annexation EAV             | 0      | 606RB - FRANKLIN GROVE ROAC 007 |
| Mineral   | 0                | 0                | Disconnection EAV          | 0      | <b>Total</b>                    |
| State Railroad                                  | 169,710          | 169,710          | Recovered TIF EAV          | 0      | <b>\$5,310.53</b>               |
| Local Railroad                                  | 0                | 0                | Recovered EZ EAV           | 0      |                                 |
| <b>County Total</b>                             | <b>9,046,903</b> | <b>9,046,903</b> | Aggregate Ext. Base        | 70,047 |                                 |
| <b>Total + Overlap</b>                          | <b>9,046,903</b> | <b>9,046,903</b> | TIF Increment              | 0      |                                 |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 35,200.00        | 0.4375       | 0.389083        | 0.3891        | \$35,201.50               | 0.3787        | 0.3787         | \$34,260.62        | \$34,260.62                    | \$34,260.62                |
| 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        | 8,490.00         | 0.6000       | 0.093844        | 0.0938        | \$8,486.00                | 0.0913        | 0.0913         | \$8,259.82         | \$8,259.82                     | \$8,259.82                 |
| 016 LIBRARY                  | 20,400.00        | 0.3000       | 0.225492        | 0.2255        | \$20,400.77               | 0.2195        | 0.2195         | \$19,857.95        | \$19,857.95                    | \$19,857.95                |
| 027 AUDIT                    | 1,890.00         | 0.0000       | 0.020891        | 0.0209        | \$1,890.80                | 0.0203        | 0.0203         | \$1,836.52         | \$1,836.52                     | \$1,836.52                 |
| 035 LIABILITY INSURANCE      | 1,890.00         | 0.0000       | 0.020891        | 0.0209        | \$1,890.80                | 0.0203        | 0.0203         | \$1,836.52         | \$1,836.52                     | \$1,836.52                 |
| 041 STREET LIGHTING          | 1,890.00         | 0.0500       | 0.020891        | 0.0209        | \$1,890.80                | 0.0203        | 0.0203         | \$1,836.52         | \$1,836.52                     | \$1,836.52                 |
| 047 SOCIAL SECURITY          | 1,890.00         | 0.0000       | 0.020891        | 0.0209        | \$1,890.80                | 0.0203        | 0.0203         | \$1,836.52         | \$1,836.52                     | \$1,836.52                 |
| 062 WORKMENS COMP            | 1,890.00         | 0.0000       | 0.020891        | 0.0209        | \$1,890.80                | 0.0203        | 0.0203         | \$1,836.52         | \$1,836.52                     | \$1,836.52                 |
| <b>Totals (Capped)</b>       | <b>73,540.00</b> |              | <b>0.812874</b> | <b>0.8129</b> | <b>\$73,542.27</b>        | <b>0.7910</b> | <b>0.7910</b>  | <b>\$71,560.99</b> | <b>\$71,560.99</b>             | <b>\$71,560.99</b>         |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>73,540.00</b> |              | <b>0.812874</b> | <b>0.8129</b> | <b>\$73,542.27</b>        | <b>0.7910</b> | <b>0.7910</b>  | <b>\$71,560.99</b> | <b>\$71,560.99</b>             | <b>\$71,560.99</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                                    | 14,249           | 14,249           | EZ Value Abated            | 0      | <b>Road District</b>           |
| Residential                             | 897,728          | 897,728          | EZ Tax Abated              | \$0.00 |                                |
| Commercial                              | 875,280          | 875,280          | New Property               | 0      | <b>Amount Extended</b>         |
| Industrial                              | 0                | 0                | Annexation EAV             | 0      | 610RB - HARMON TWP ROAD/BR 007 |
| Mineral                                 | 0                | 0                | Disconnection EAV          | 0      | <b>Total</b>                   |
| State Railroad                          | 0                | 0                | Recovered TIF EAV          | 0      | <b>\$1,885.56</b>              |
| Local Railroad                          | 0                | 0                | Recovered EZ EAV           | 0      |                                |
| <b>County Total</b>                     | <b>1,787,257</b> | <b>1,787,257</b> | Aggregate Ext. Base        | 2,664  |                                |
| <b>Total + Overlap</b>                  | <b>1,787,257</b> | <b>1,787,257</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              | 2,797.00        | 0.4375       | 0.156497        | 0.1565        | \$2,797.06                | 0.1522        | 0.1522         | \$2,720.21        | \$2,720.21                     | \$2,720.21                 |
| 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 TWNSHP R | 0.00            | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00            | \$0.00                         | \$0.00                     |
| <b>Totals (Capped)</b>     | <b>2,797.00</b> |              | <b>0.156497</b> | <b>0.1565</b> | <b>\$2,797.06</b>         | <b>0.1522</b> | <b>0.1522</b>  | <b>\$2,720.21</b> | <b>\$2,720.21</b>              | <b>\$2,720.21</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>2,797.00</b> |              | <b>0.156497</b> | <b>0.1565</b> | <b>\$2,797.06</b>         | <b>0.1522</b> | <b>0.1522</b>  | <b>\$2,720.21</b> | <b>\$2,720.21</b>              | <b>\$2,720.21</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                                 | 2,955            | 2,955            | EZ Value Abated            | 0      | DeKalb County   | 2,000,784                           |
| Residential                          | 2,136,750        | 2,136,750        | EZ Tax Abated              | \$0.00 | <b>Total</b>  | <b>2,000,784</b>                    |
| Commercial                           | 103,454          | 103,454          | 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> <b>Fund</b> <b>Amount Extended</b> |                                     |
| State Railroad                       | 78,258           | 78,258           | Recovered TIF EAV          | 0      | 621RB - WILLOW CRK TWP RD/BI                            | 007                      \$3,621.50 |
| Local Railroad                       | 0                | 0                | Recovered EZ EAV           | 0      | <b>Total</b>  | <b>\$3,621.50</b>                   |
| <b>County Total</b>                  | <b>2,365,450</b> | <b>2,365,450</b> | Aggregate Ext. Base        | 22,588 |   |                                     |
| <b>Total + Overlap</b>               | <b>4,366,234</b> | <b>4,366,234</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                | 7,075.00         | 0.4375       | 0.162039        | 0.1620        | \$3,832.03                | 0.1619        | 0.1619         | \$3,829.66         | \$3,829.66                     | \$7,068.93                 |
| 007 CITY SHARE OF TOWNSHIP R | 0.00             | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     |
| 025 GARBAGE DISPOSAL         | 2,514.00         | 0.2000       | 0.057578        | 0.0576        | \$1,362.50                | 0.0576        | 0.0576         | \$1,362.50         | \$1,362.50                     | \$2,514.95                 |
| 027 AUDIT                    | 2,814.00         | 0.0000       | 0.064449        | 0.0644        | \$1,523.35                | 0.0644        | 0.0644         | \$1,523.35         | \$1,523.35                     | \$2,811.85                 |
| 035 LIABILITY INSURANCE      | 5,819.00         | 0.0000       | 0.133273        | 0.1333        | \$3,153.14                | 0.1332        | 0.1332         | \$3,150.78         | \$3,150.78                     | \$5,815.82                 |
| 072 WATERWORKS AND SEWAG     | 4,850.00         | 0.1666       | 0.111080        | 0.1111        | \$2,628.01                | 0.1111        | 0.1111         | \$2,628.01         | \$2,628.01                     | \$4,850.89                 |
| <b>Totals (Capped)</b>       | <b>23,072.00</b> |              | <b>0.528419</b> | <b>0.5284</b> | <b>\$12,499.03</b>        | <b>0.5282</b> | <b>0.5282</b>  | <b>\$12,494.30</b> | <b>\$12,494.30</b>             | <b>\$23,062.44</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>23,072.00</b> |              | <b>0.528419</b> | <b>0.5284</b> | <b>\$12,499.03</b>        | <b>0.5282</b> | <b>0.5282</b>  | <b>\$12,494.30</b> | <b>\$12,494.30</b>             | <b>\$23,062.44</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                   | 67,669           | 67,669           | EZ Value Abated     | 0      | <b>Road District</b>         | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 863,995          | 863,995          | EZ Tax Abated       | \$0.00 | 615RB - NELSON TWP ROAD/BRID | 007         | \$680.04               |
| Commercial             | 118,191          | 118,191          | New Property        | 0      | <b>Total</b>                 |             | <b>\$680.04</b>        |
| Industrial             | 0                | 0                | Annexation EAV      | 0      |                              |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |                              |             |                        |
| State Railroad         | 499,213          | 499,213          | Recovered TIF EAV   | 0      |                              |             |                        |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |                              |             |                        |
| <b>County Total</b>    | <b>1,549,068</b> | <b>1,549,068</b> | Aggregate Ext. Base | 3,101  |                              |             |                        |
| <b>Total + Overlap</b> | <b>1,549,068</b> | <b>1,549,068</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       | 0.080694        | 0.0807        | \$1,250.10                | 0.0807        | 0.0807         | \$1,250.10        | \$1,250.10                     | \$1,250.10                 |
| 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       | 0.061327        | 0.0613        | \$949.58                  | 0.0613        | 0.0613         | \$949.58          | \$949.58                       | \$949.58                   |
| 035 LIABILITY INSURANCE    | 900.00          | 0.0000       | 0.058100        | 0.0581        | \$900.01                  | 0.0581        | 0.0581         | \$900.01          | \$900.01                       | \$900.01                   |
| <b>Totals (Capped)</b>     | <b>3,100.00</b> |              | <b>0.200121</b> | <b>0.2001</b> | <b>\$3,099.69</b>         | <b>0.2001</b> | <b>0.2001</b>  | <b>\$3,099.69</b> | <b>\$3,099.69</b>              | <b>\$3,099.69</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>3,100.00</b> |              | <b>0.200121</b> | <b>0.2001</b> | <b>\$3,099.69</b>         | <b>0.2001</b> | <b>0.2001</b>  | <b>\$3,099.69</b> | <b>\$3,099.69</b>              | <b>\$3,099.69</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                   | 87,869            | 75,748           | EZ Value Abated     | 0         | <b>Road District</b>            | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 9,100,425         | 7,092,685        | EZ Tax Abated       | \$0.00    |                                 |             |                        |
| Commercial             | 930,309           | 723,275          | New Property        | 0         | 622RB - WYOMING TWP ROAD/BI 007 |             |                        |
| Industrial             | 0                 | 0                | Annexation EAV      | 0         | <b>Total</b>                    |             |                        |
| Mineral                | 0                 | 0                | Disconnection EAV   | 0         | <b>\$8,081.11</b>               |             |                        |
| State Railroad         | 0                 | 0                | Recovered TIF EAV   | 0         |                                 |             |                        |
| Local Railroad         | 0                 | 0                | Recovered EZ EAV    | 0         |                                 |             |                        |
| <b>County Total</b>    | <b>10,118,603</b> | <b>7,891,708</b> | Aggregate Ext. Base | 72,072    |                                 |             |                        |
| <b>Total + Overlap</b> | <b>10,118,603</b> | <b>7,891,708</b> | TIF Increment       | 2,226,895 |                                 |             |                        |

| 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                | 34,383.00        | 0.4375       | 0.435685        | 0.4357        | \$34,384.17               | 0.4237        | 0.4237         | \$42,872.52        | \$33,437.17                    | \$33,437.17                |
| 005 I.M.R.F.                 | 4,244.00         | 0.0000       | 0.053778        | 0.0538        | \$4,245.74                | 0.0523        | 0.0523         | \$5,292.03         | \$4,127.36                     | \$4,127.36                 |
| 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        | 10,640.00        | 0.6000       | 0.134825        | 0.1348        | \$10,638.02               | 0.1311        | 0.1311         | \$13,265.49        | \$10,346.03                    | \$10,346.03                |
| 027 AUDIT                    | 3,963.00         | 0.0000       | 0.050217        | 0.0502        | \$3,961.64                | 0.0488        | 0.0488         | \$4,937.88         | \$3,851.15                     | \$3,851.15                 |
| 035 LIABILITY INSURANCE      | 4,597.00         | 0.0000       | 0.058251        | 0.0583        | \$4,600.87                | 0.0567        | 0.0567         | \$5,737.25         | \$4,474.60                     | \$4,474.60                 |
| 041 STREET LIGHTING          | 3,931.00         | 0.0500       | 0.049812        | 0.0498        | \$3,930.07                | 0.0484        | 0.0484         | \$4,897.40         | \$3,819.59                     | \$3,819.59                 |
| 047 SOCIAL SECURITY          | 5,576.00         | 0.0000       | 0.070656        | 0.0707        | \$5,579.44                | 0.0687        | 0.0687         | \$6,951.48         | \$5,421.60                     | \$5,421.60                 |
| 062 WORKMENS COMP            | 6,355.00         | 0.0000       | 0.080528        | 0.0805        | \$6,352.82                | 0.0783        | 0.0783         | \$7,922.87         | \$6,179.21                     | \$6,179.21                 |
| 143 MEDICARE                 | 1,981.00         | 0.0000       | 0.025102        | 0.0251        | \$1,980.82                | 0.0244        | 0.0244         | \$2,468.94         | \$1,925.58                     | \$1,925.58                 |
| <b>Totals (Capped)</b>       | <b>75,670.00</b> |              | <b>0.958854</b> | <b>0.9589</b> | <b>\$75,673.59</b>        | <b>0.9324</b> | <b>0.9324</b>  | <b>\$94,345.86</b> | <b>\$73,582.29</b>             | <b>\$73,582.29</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>75,670.00</b> |              | <b>0.958854</b> | <b>0.9589</b> | <b>\$75,673.59</b>        | <b>0.9324</b> | <b>0.9324</b>  | <b>\$94,345.86</b> | <b>\$73,582.29</b>             | <b>\$73,582.29</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;">\$2,306.07</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$2,306.07</b></td> </tr> </tbody> </table> | Road District | Fund | Amount Extended | 601RB - ALTO TWP ROAD/BRIDGE | 007 | \$2,306.07 | <b>Total</b> |  | <b>\$2,306.07</b> |
| Road District                            | Fund             | Amount Extended   |                            |        |   |               |      |                 |                              |     |            |              |  |                   |
| 601RB - ALTO TWP ROAD/BRIDGE             | 007              | \$2,306.07        |                            |        |   |               |      |                 |                              |     |            |              |  |                   |
| <b>Total</b>                             |                  | <b>\$2,306.07</b> |                            |        |   |               |      |                 |                              |     |            |              |  |                   |
| Residential                              | 2,566,892        | 2,566,892         | EZ Tax Abated              | \$0.00 |   |               |      |                 |                              |     |            |              |  |                   |
| Commercial                               | 135,572          | 135,572           | New Property               | 0      |   |               |      |                 |                              |     |            |              |  |                   |
| Industrial                               | 0                | 0                 | Annexation EAV             | 0      |   |               |      |                 |                              |     |            |              |  |                   |
| Mineral                                  | 0                | 0                 | Disconnection EAV          | 0      |   |               |      |                 |                              |     |            |              |  |                   |
| State Railroad                           | 205,570          | 205,570           | Recovered TIF EAV          | 0      |   |               |      |                 |                              |     |            |              |  |                   |
| Local Railroad                           | 0                | 0                 | Recovered EZ EAV           | 0      |   |               |      |                 |                              |     |            |              |  |                   |
| <b>County Total</b>                      | <b>2,908,034</b> | <b>2,908,034</b>  | Aggregate Ext. Base        | 4,210  |   |               |      |                 |                              |     |            |              |  |                   |
| <b>Total + Overlap</b>                   | <b>2,908,034</b> | <b>2,908,034</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       | 0.148245        | 0.1482        | \$4,309.71                | 0.1478        | 0.1478         | \$4,298.07        | \$4,298.07                     | \$4,298.07                 |
| 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>0.148245</b> | <b>0.1482</b> | <b>\$4,309.71</b>         | <b>0.1478</b> | <b>0.1478</b>  | <b>\$4,298.07</b> | <b>\$4,298.07</b>              | <b>\$4,298.07</b>          |
| <b>Totals (Not Capped)</b>   | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>          | <b>4,311.00</b> |              | <b>0.148245</b> | <b>0.1482</b> | <b>\$4,309.71</b>         | <b>0.1478</b> | <b>0.1478</b>  | <b>\$4,298.07</b> | <b>\$4,298.07</b>              | <b>\$4,298.07</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                                      | 231,258          | 231,258          | EZ Value Abated            |  |  |  | 0                        |  |  |  |  |
| Residential                               | 4,716,459        | 4,716,459        | EZ Tax Abated              |  |  |  | \$0.00                   |  |  |  |  |
| Commercial                                | 1,769,991        | 1,769,991        | New Property               |  |  |  | 42,676                   |  |  |  |  |
| 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>6,717,708</b> | <b>6,717,708</b> | Aggregate Ext. Base        |  |  |  | 15,364                   |  |  |  |  |
| <b>Total + Overlap</b>                    | <b>6,717,708</b> | <b>6,717,708</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       | 0.228694        | 0.2287        | \$15,363.40               | 0.2287        | 0.2287         | \$15,363.40        | \$15,363.40                    | \$15,363.40                |
| 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>0.228694</b> | <b>0.2287</b> | <b>\$15,363.40</b>        | <b>0.2287</b> | <b>0.2287</b>  | <b>\$15,363.40</b> | <b>\$15,363.40</b>             | <b>\$15,363.40</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>15,363.00</b> |              | <b>0.228694</b> | <b>0.2287</b> | <b>\$15,363.40</b>        | <b>0.2287</b> | <b>0.2287</b>  | <b>\$15,363.40</b> | <b>\$15,363.40</b>             | <b>\$15,363.40</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      | <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>605RB - BROOKLYN TWP ROAD/E</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$893.52</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$893.52</b></td> </tr> </tbody> </table> | Road District | Fund | Amount Extended | 605RB - BROOKLYN TWP ROAD/E | 007 | \$893.52 | <b>Total</b> |  | <b>\$893.52</b> |
| Road District                                  | Fund             | Amount Extended  |                            |        |  |               |      |                 |                             |     |          |              |  |                 |
| 605RB - BROOKLYN TWP ROAD/E                    | 007              | \$893.52         |                            |        |  |               |      |                 |                             |     |          |              |  |                 |
| <b>Total</b>                                   |                  | <b>\$893.52</b>  |                            |        |  |               |      |                 |                             |     |          |              |  |                 |
| Residential                                    | 1,273,433        | 1,273,433        | EZ Tax Abated              | \$0.00 |  |               |      |                 |                             |     |          |              |  |                 |
| Commercial                                     | 165,413          | 165,413          | 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>1,438,846</b> | <b>1,438,846</b> | Aggregate Ext. Base        | 11,526 |  |               |      |                 |                             |     |          |              |  |                 |
| <b>Total + Overlap</b>                         | <b>1,438,846</b> | <b>1,438,846</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              | 5,006.00         | 0.4375       | 0.347918        | 0.3479        | \$5,005.75                | 0.3383        | 0.3383         | \$4,867.62         | \$4,867.62                     | \$4,867.62                 |
| 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                  | 2,870.00         | 0.0000       | 0.199465        | 0.1995        | \$2,870.50                | 0.1940        | 0.1940         | \$2,791.36         | \$2,791.36                     | \$2,791.36                 |
| 035 LIABILITY INSURANCE    | 2,436.00         | 0.0000       | 0.169302        | 0.1693        | \$2,435.97                | 0.1646        | 0.1646         | \$2,368.34         | \$2,368.34                     | \$2,368.34                 |
| 041 STREET LIGHTING        | 460.00           | 0.0500       | 0.031970        | 0.0320        | \$460.43                  | 0.0311        | 0.0311         | \$447.48           | \$447.48                       | \$447.48                   |
| 047 SOCIAL SECURITY        | 460.00           | 0.0000       | 0.031970        | 0.0320        | \$460.43                  | 0.0311        | 0.0311         | \$447.48           | \$447.48                       | \$447.48                   |
| 062 WORKMANS COMP          | 871.00           | 0.0000       | 0.060535        | 0.0605        | \$870.50                  | 0.0588        | 0.0588         | \$846.04           | \$846.04                       | \$846.04                   |
| <b>Totals (Capped)</b>     | <b>12,103.00</b> |              | <b>0.841160</b> | <b>0.8412</b> | <b>\$12,103.58</b>        | <b>0.8179</b> | <b>0.8179</b>  | <b>\$11,768.32</b> | <b>\$11,768.32</b>             | <b>\$11,768.32</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>12,103.00</b> |              | <b>0.841160</b> | <b>0.8412</b> | <b>\$12,103.58</b>        | <b>0.8179</b> | <b>0.8179</b>  | <b>\$11,768.32</b> | <b>\$11,768.32</b>             | <b>\$11,768.32</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                                   | 4,434              | 4,434              | EZ Value Abated            | 0      | Ogle County                           | 225,294,807        |
| Residential                            | 0                  | 0                  | EZ Tax Abated              | \$0.00 | <b>Total</b>                          | <b>225,294,807</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>4,434</b>       | <b>4,434</b>       | Aggregate Ext. Base        | 0      |                                       |                    |
| <b>Total + Overlap</b>                 | <b>225,299,241</b> | <b>225,299,241</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              | 456,250.00          | 0.2500       | 0.202508        | 0.2025        | \$8.98                    | 0.2025        | 0.2025         | \$8.98          | \$8.98                         | \$456,230.96               |
| 003 BONDS & INTEREST       | 61,143.76           | 0.0000       | 0.027139        | 0.0271        | \$1.20                    | 0.0272        | 0.0272         | \$1.21          | \$1.21                         | \$61,281.39                |
| 005 I.M.R.F.               | 163,200.00          | 0.0000       | 0.072437        | 0.0724        | \$3.21                    | 0.0724        | 0.0724         | \$3.21          | \$3.21                         | \$163,116.65               |
| 012 FIRE PROTECTION        | 182,986.00          | 0.0000       | 0.081219        | 0.0812        | \$3.60                    | 0.0812        | 0.0812         | \$3.60          | \$3.60                         | \$182,942.98               |
| 013 FIRE PENSION           | 395,084.00          | 0.0000       | 0.175360        | 0.1754        | \$7.78                    | 0.1754        | 0.1754         | \$7.78          | \$7.78                         | \$395,174.87               |
| 014 POLICE PROTECTION      | 182,986.00          | 0.0750       | 0.081219        | 0.0750        | \$3.33                    | 0.0750        | 0.0750         | \$3.33          | \$3.33                         | \$168,974.43               |
| 015 POLICE PENSION         | 503,363.00          | 0.0000       | 0.223420        | 0.2234        | \$9.91                    | 0.2234        | 0.2234         | \$9.91          | \$9.91                         | \$503,318.50               |
| 027 AUDIT                  | 27,000.00           | 0.0000       | 0.011984        | 0.0120        | \$0.53                    | 0.0120        | 0.0120         | \$0.53          | \$0.53                         | \$27,035.91                |
| 035 LIABILITY INSURANCE    | 351,600.00          | 0.0000       | 0.156059        | 0.1561        | \$6.92                    | 0.1561        | 0.1561         | \$6.92          | \$6.92                         | \$351,692.12               |
| 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        | 163,375.00          | 0.0000       | 0.072515        | 0.0725        | \$3.21                    | 0.0725        | 0.0725         | \$3.21          | \$3.21                         | \$163,341.95               |
| 048 SCHOOL CROSSING GUARD  | 48,796.00           | 0.0200       | 0.021658        | 0.0200        | \$0.89                    | 0.0200        | 0.0200         | \$0.89          | \$0.89                         | \$45,059.85                |
| <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>2,535,783.76</b> |              | <b>1.125518</b> | <b>1.1176</b> | <b>\$49.56</b>            | <b>1.1177</b> | <b>1.1177</b>  | <b>\$49.57</b>  | <b>\$49.57</b>                 | <b>\$2,518,169.61</b>      |
| <b>Totals (All)</b>        | <b>2,535,783.76</b> |              | <b>1.125518</b> | <b>1.1176</b> | <b>\$49.56</b>            | <b>1.1177</b> | <b>1.1177</b>  | <b>\$49.57</b>  | <b>\$49.57</b>                 | <b>\$2,518,169.61</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                   | 20,747,171        | 20,747,171        | EZ Value Abated     | 0       |
| Residential            | 31,936,556        | 31,936,556        | EZ Tax Abated       | \$0.00  |
| Commercial             | 10,579,999        | 10,579,999        | New Property        | 694,437 |
| Industrial             | 6,550,053         | 6,550,053         | 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>69,815,579</b> | <b>69,815,579</b> | Aggregate Ext. Base | 445,488 |
| <b>Total + Overlap</b> | <b>69,815,579</b> | <b>69,815,579</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              | 280,134.00        | 0.4000       | 0.401249        | 0.4000        | \$279,262.32              | 0.3936        | 0.3936         | \$274,794.12        | \$274,794.12                   | \$274,794.12               |
| 064 AMBULANCE              | 187,628.00        | 0.4000       | 0.268748        | 0.2687        | \$187,594.46              | 0.2644        | 0.2644         | \$184,592.39        | \$184,592.39                   | \$184,592.39               |
| <b>Totals (Capped)</b>     | <b>467,762.00</b> |              | <b>0.669997</b> | <b>0.6687</b> | <b>\$466,856.78</b>       | <b>0.6580</b> | <b>0.6580</b>  | <b>\$459,386.51</b> | <b>\$459,386.51</b>            | <b>\$459,386.51</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>467,762.00</b> |              | <b>0.669997</b> | <b>0.6687</b> | <b>\$466,856.78</b>       | <b>0.6580</b> | <b>0.6580</b>  | <b>\$459,386.51</b> | <b>\$459,386.51</b>            | <b>\$459,386.51</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               |         | Overlap EAV                           |
| Farm                              | 20,145,761        | 20,145,761        | EZ Value Abated            | 7,740   | Ogle County                           |
| Residential                       | 12,318,222        | 12,318,222        | EZ Tax Abated              | \$40.84 | <b>Total</b>                          |
| Commercial                        | 2,622,174         | 2,622,174         | New Property               | 552,639 | <b>9,322,301</b>                      |
| Industrial                        | 4,998,742         | 4,991,002         | Annexation EAV             | 0       | <i>* denotes use of estimated EAV</i> |
| Mineral                           | 0                 | 0                 | Disconnection EAV          | 0       |                                       |
| State Railroad                    | 1,684,359         | 1,684,359         | Recovered TIF EAV          | 0       |                                       |
| Local Railroad                    | 0                 | 0                 | Recovered EZ EAV           | 0       |                                       |
| <b>County Total</b>               | <b>41,769,258</b> | <b>41,761,518</b> | Aggregate Ext. Base        | 0       |                                       |
| <b>Total + Overlap</b>            | <b>51,091,559</b> | <b>51,083,819</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              | 154,970.00   | 0.3000            | 0.303364        | 0.3000        | \$125,284.55              | 0.3000        | 0.3000         | \$125,307.77        | \$125,284.55                   | \$153,251.46               |
| 027 AUDIT                  | 2,580.00     | 0.0050            | 0.005051        | 0.0050        | \$2,088.08                | 0.0050        | 0.0050         | \$2,088.46          | \$2,088.08                     | \$2,554.19                 |
| 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          | 15,200.00    | 0.0000            | 0.029755        | 0.0298        | \$12,444.93               | 0.0298        | 0.0298         | \$12,447.24         | \$12,444.93                    | \$15,222.98                |
| 064 AMBULANCE              | 98,520.00    | 0.3000            | 0.192860        | 0.1929        | \$80,557.97               | 0.1929        | 0.1929         | \$80,572.90         | \$80,557.97                    | \$98,540.69                |
| <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>271,270.00</b> | <b>0.531030</b> | <b>0.5277</b> | <b>\$220,375.53</b>       | <b>0.5277</b> | <b>0.5277</b>  | <b>\$220,416.37</b> | <b>\$220,375.53</b>            | <b>\$269,569.32</b>        |
| <b>Totals (All)</b>        |              | <b>271,270.00</b> | <b>0.531030</b> | <b>0.5277</b> | <b>\$220,375.53</b>       | <b>0.5277</b> | <b>0.5277</b>  | <b>\$220,416.37</b> | <b>\$220,375.53</b>            | <b>\$269,569.32</b>        |

## FINAL Tax Computation Report Lee County

| Taxing District 803 - COMPTON FIRE |                   |                   | Equalization Factor 1.0000 |         |
|------------------------------------|-------------------|-------------------|----------------------------|---------|
| Property Type                      | Total EAV         | Rate Setting EAV  | PTELL Values               |         |
| Farm                               | 14,366,292        | 14,366,292        | EZ Value Abated            | 0       |
| Residential                        | 7,684,447         | 7,684,447         | EZ Tax Abated              | \$0.00  |
| Commercial                         | 2,089,576         | 2,089,576         | New Property               | 38,874  |
| Industrial                         | 78                | 78                | Annexation EAV             | 227,920 |
| Mineral                            | 9,479,426         | 9,479,426         | 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>33,622,219</b> | <b>33,622,219</b> | Aggregate Ext. Base        | 146,494 |
| <b>Total + Overlap</b>             | <b>33,622,219</b> | <b>33,622,219</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              | 113,800.00        | 0.4000       | 0.338467        | 0.3385        | \$113,811.21              | 0.3318        | 0.3318         | \$111,558.52        | \$111,558.52                   | \$111,558.52               |
| 035 LIABILITY INSURANCE    | 15,000.00         | 0.0000       | 0.044613        | 0.0446        | \$14,995.51               | 0.0437        | 0.0437         | \$14,692.91         | \$14,692.91                    | \$14,692.91                |
| 064 AMBULANCE              | 25,000.00         | 0.4000       | 0.074356        | 0.0744        | \$25,014.93               | 0.0729        | 0.0729         | \$24,510.60         | \$24,510.60                    | \$24,510.60                |
| <b>Totals (Capped)</b>     | <b>153,800.00</b> |              | <b>0.457436</b> | <b>0.4575</b> | <b>\$153,821.65</b>       | <b>0.4484</b> | <b>0.4484</b>  | <b>\$150,762.03</b> | <b>\$150,762.03</b>            | <b>\$150,762.03</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>153,800.00</b> |              | <b>0.457436</b> | <b>0.4575</b> | <b>\$153,821.65</b>       | <b>0.4484</b> | <b>0.4484</b>  | <b>\$150,762.03</b> | <b>\$150,762.03</b>            | <b>\$150,762.03</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               |           | Overlap EAV                           |
| Farm                                   | 33,196,783         | 33,196,783         | EZ Value Abated            | 0         | Ogle County                           |
| Residential                            | 137,614,443        | 137,614,443        | EZ Tax Abated              | \$0.00    | <b>Total</b>                          |
| Commercial                             | 39,226,090         | 39,121,582         | New Property               | 2,529,923 | <b>32,334,304</b>                     |
| Industrial                             | 38,505,290         | 38,505,290         | Annexation EAV             | 0         | <i>* denotes use of estimated EAV</i> |
| Mineral                                | 0                  | 0                  | Disconnection EAV          | 0         |                                       |
| State Railroad                         | 3,639,704          | 3,639,704          | Recovered TIF EAV          | 0         |                                       |
| Local Railroad                         | 2,720              | 2,720              | Recovered EZ EAV           | 0         |                                       |
| <b>County Total</b>                    | <b>252,185,030</b> | <b>252,080,522</b> | Aggregate Ext. Base        | 0         |                                       |
| <b>Total + Overlap</b>                 | <b>284,519,334</b> | <b>284,414,826</b> | TIF Increment              | 104,508   |                                       |

| 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              | 826,000.00          | 0.3000       | 0.290421        | 0.2904        | \$732,041.84              | 0.2904        | 0.2904         | \$732,345.33          | \$732,041.84                   | \$825,940.65               |
| 013 FIREFIGHTERS PENSION   | 450,000.00          | 0.0000       | 0.158220        | 0.1582        | \$398,791.39              | 0.1582        | 0.1582         | \$398,956.72          | \$398,791.39                   | \$449,944.25               |
| 027 AUDIT                  | 13,000.00           | 0.0050       | 0.004571        | 0.0046        | \$11,595.70               | 0.0046        | 0.0046         | \$11,600.51           | \$11,595.70                    | \$13,083.08                |
| 035 LIABILITY INSURANCE    | 27,000.00           | 0.0000       | 0.009493        | 0.0095        | \$23,947.65               | 0.0095        | 0.0095         | \$23,957.58           | \$23,947.65                    | \$27,019.41                |
| 060 UNEMPLOYMENT INSURANC  | 1,000.00            | 0.0000       | 0.000352        | 0.0004        | \$1,008.32                | 0.0004        | 0.0004         | \$1,008.74            | \$1,008.32                     | \$1,137.66                 |
| 062 WORKMENS COMP          | 50,000.00           | 0.0000       | 0.017580        | 0.0176        | \$44,366.17               | 0.0176        | 0.0176         | \$44,384.57           | \$44,366.17                    | \$50,057.01                |
| 064 AMBULANCE              | 826,000.00          | 0.3000       | 0.290421        | 0.2904        | \$732,041.84              | 0.2904        | 0.2904         | \$732,345.33          | \$732,041.84                   | \$825,940.65               |
| <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>2,193,000.00</b> |              | <b>0.771058</b> | <b>0.7711</b> | <b>\$1,943,792.91</b>     | <b>0.7711</b> | <b>0.7711</b>  | <b>\$1,944,598.78</b> | <b>\$1,943,792.91</b>          | <b>\$2,193,122.71</b>      |
| <b>Totals (All)</b>        | <b>2,193,000.00</b> |              | <b>0.771058</b> | <b>0.7711</b> | <b>\$1,943,792.91</b>     | <b>0.7711</b> | <b>0.7711</b>  | <b>\$1,944,598.78</b> | <b>\$1,943,792.91</b>          | <b>\$2,193,122.71</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                                 | 1,092,685         | 1,092,685         | EZ Value Abated            | 0      | DeKalb County                         | 1,801,320         |
| Residential                          | 137,654           | 137,654           | EZ Tax Abated              | \$0.00 | LaSalle County                        | 71,099,724        |
| Commercial                           | 0                 | 0                 | New Property               | 0      | <b>Total</b>                          | <b>72,901,044</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>1,230,339</b>  | <b>1,230,339</b>  | Aggregate Ext. Base        | 0      |                                       |                   |
| <b>Total + Overlap</b>               | <b>74,131,383</b> | <b>74,131,383</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              | 105,125.00   | 0.3000            | 0.141809        | 0.1418        | \$1,744.62                | 0.1418        | 0.1418         | \$1,744.62        | \$1,744.62                     | \$105,118.30               |
| 064 AMBULANCE              | 169,000.00   | 0.2500            | 0.227974        | 0.2280        | \$2,805.17                | 0.2280        | 0.2280         | \$2,805.17        | \$2,805.17                     | \$169,019.55               |
| <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>274,125.00</b> | <b>0.369783</b> | <b>0.3698</b> | <b>\$4,549.79</b>         | <b>0.3698</b> | <b>0.3698</b>  | <b>\$4,549.79</b> | <b>\$4,549.79</b>              | <b>\$274,137.85</b>        |
| <b>Totals (All)</b>        |              | <b>274,125.00</b> | <b>0.369783</b> | <b>0.3698</b> | <b>\$4,549.79</b>         | <b>0.3698</b> | <b>0.3698</b>  | <b>\$4,549.79</b> | <b>\$4,549.79</b>              | <b>\$274,137.85</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                                      | 15,886,623        | 15,886,623        | EZ Value Abated            | 0       | Ogle County                           | 7,353,391        |
| Residential                               | 12,075,605        | 12,075,605        | EZ Tax Abated              | \$0.00  | <b>Total</b>                          | <b>7,353,391</b> |
| Commercial                                | 2,623,635         | 2,623,635         | New Property               | 351,686 | <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                            | 1,894,647         | 1,894,647         | Recovered TIF EAV          | 0       |                                       |                  |
| Local Railroad                            | 0                 | 0                 | Recovered EZ EAV           | 0       |                                       |                  |
| <b>County Total</b>                       | <b>36,952,522</b> | <b>36,952,522</b> | Aggregate Ext. Base        | 0       |                                       |                  |
| <b>Total + Overlap</b>                    | <b>44,305,913</b> | <b>44,305,913</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              | 132,900.00   | 0.3000            | 0.299960        | 0.3000        | \$110,857.57              | 0.3000        | 0.3000         | \$110,857.57        | \$110,857.57                   | \$132,917.74               |
| 027 AUDIT                  | 2,200.00     | 0.0050            | 0.004966        | 0.0050        | \$1,847.63                | 0.0050        | 0.0050         | \$1,847.63          | \$1,847.63                     | \$2,215.30                 |
| 035 LIABILITY INSURANCE    | 53,500.00    | 0.0000            | 0.120751        | 0.1208        | \$44,638.65               | 0.1208        | 0.1208         | \$44,638.65         | \$44,638.65                    | \$53,521.54                |
| 047 SOCIAL SECURITY        | 5,500.00     | 0.0000            | 0.012414        | 0.0124        | \$4,582.11                | 0.0124        | 0.0124         | \$4,582.11          | \$4,582.11                     | \$5,493.93                 |
| 064 AMBULANCE              | 66,500.00    | 0.1500            | 0.150093        | 0.1500        | \$55,428.78               | 0.1500        | 0.1500         | \$55,428.78         | \$55,428.78                    | \$66,458.87                |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>       | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>260,600.00</b> | <b>0.588184</b> | <b>0.5882</b> | <b>\$217,354.74</b>       | <b>0.5882</b> | <b>0.5882</b>  | <b>\$217,354.74</b> | <b>\$217,354.74</b>            | <b>\$260,607.38</b>        |
| <b>Totals (All)</b>        |              | <b>260,600.00</b> | <b>0.588184</b> | <b>0.5882</b> | <b>\$217,354.74</b>       | <b>0.5882</b> | <b>0.5882</b>  | <b>\$217,354.74</b> | <b>\$217,354.74</b>            | <b>\$260,607.38</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                           | 7,251,220         | 7,251,220         | EZ Value Abated            | 0       | DeKalb County                         | 9,150,219        |
| Residential                    | 5,648,548         | 5,648,548         | EZ Tax Abated              | \$0.00  | <b>Total</b>                          | <b>9,150,219</b> |
| Commercial                     | 225,575           | 225,575           | New Property               | 19,240  | <i>* denotes use of estimated EAV</i> |                  |
| Industrial                     | 115,125           | 115,125           | Annexation EAV             | 0       |                                       |                  |
| Mineral                        | 1,794,144         | 1,794,144         | Disconnection EAV          | 0       |                                       |                  |
| State Railroad                 | 477,786           | 477,786           | Recovered TIF EAV          | 0       |                                       |                  |
| Local Railroad                 | 0                 | 0                 | Recovered EZ EAV           | 0       |                                       |                  |
| <b>County Total</b>            | <b>15,512,398</b> | <b>15,512,398</b> | Aggregate Ext. Base        | 107,626 |                                       |                  |
| <b>Total + Overlap</b>         | <b>24,662,617</b> | <b>24,662,617</b> | TIF Increment              | 0       |                                       |                  |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 75,000.00         | 0.4000       | 0.304104        | 0.3041        | \$47,173.20               | 0.2984        | 0.2984         | \$46,289.00        | \$46,289.00                    | \$73,593.25                |
| 035 LIABILITY INSURANCE    | 8,700.00          | 0.0000       | 0.035276        | 0.0353        | \$5,475.88                | 0.0346        | 0.0346         | \$5,367.29         | \$5,367.29                     | \$8,533.27                 |
| 064 AMBULANCE              | 28,400.00         | 0.4000       | 0.115154        | 0.1152        | \$17,870.28               | 0.1130        | 0.1130         | \$17,529.01        | \$17,529.01                    | \$27,868.76                |
| <b>Totals (Capped)</b>     | <b>112,100.00</b> |              | <b>0.454534</b> | <b>0.4546</b> | <b>\$70,519.36</b>        | <b>0.4460</b> | <b>0.4460</b>  | <b>\$69,185.30</b> | <b>\$69,185.30</b>             | <b>\$109,995.28</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>112,100.00</b> |              | <b>0.454534</b> | <b>0.4546</b> | <b>\$70,519.36</b>        | <b>0.4460</b> | <b>0.4460</b>  | <b>\$69,185.30</b> | <b>\$69,185.30</b>             | <b>\$109,995.28</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                   | 7,995,376         | 7,995,376         | EZ Value Abated     | 0      | Bureau County                         | 31,018,762        |
| Residential            | 2,152,378         | 2,152,378         | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>31,018,762</b> |
| Commercial             | 0                 | 0                 | New Property        | 23,976 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 141,617           | 141,617           | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 5,540,749         | 5,540,749         | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 0                 | 0                 | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>15,830,120</b> | <b>15,830,120</b> | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>46,848,882</b> | <b>46,848,882</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       | 0.225619        | 0.2256        | \$35,712.75               | 0.2256        | 0.2256         | \$35,712.75        | \$35,712.75                    | \$105,691.08               |
| 064 AMBULANCE              | 25,000.00         | 0.2500       | 0.053363        | 0.0534        | \$8,453.28                | 0.0534        | 0.0534         | \$8,453.28         | \$8,453.28                     | \$25,017.30                |
| <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>130,700.00</b> |              | <b>0.278982</b> | <b>0.2790</b> | <b>\$44,166.03</b>        | <b>0.2790</b> | <b>0.2790</b>  | <b>\$44,166.03</b> | <b>\$44,166.03</b>             | <b>\$130,708.38</b>        |
| <b>Totals (All)</b>        | <b>130,700.00</b> |              | <b>0.278982</b> | <b>0.2790</b> | <b>\$44,166.03</b>        | <b>0.2790</b> | <b>0.2790</b>  | <b>\$44,166.03</b> | <b>\$44,166.03</b>             | <b>\$130,708.38</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                                | 15,890,701         | 15,890,701         | EZ Value Abated            | 0      | Ogle County                           |
| Residential                         | 7,290,572          | 7,290,572          | EZ Tax Abated              | \$0.00 | <b>Total</b>                          |
| Commercial                          | 1,292,167          | 1,292,167          | New Property               | 17,079 | <b>97,666,218</b>                     |
| Industrial                          | 74,761             | 74,761             | Annexation EAV             | 0      | <i>* denotes use of estimated EAV</i> |
| Mineral                             | 0                  | 0                  | Disconnection EAV          | 0      |                                       |
| State Railroad                      | 944,590            | 944,590            | Recovered TIF EAV          | 0      |                                       |
| Local Railroad                      | 0                  | 0                  | Recovered EZ EAV           | 0      |                                       |
| <b>County Total</b>                 | <b>25,492,791</b>  | <b>25,492,791</b>  | Aggregate Ext. Base        | 0      |                                       |
| <b>Total + Overlap</b>              | <b>123,159,009</b> | <b>123,159,009</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            | 0.239731        | 0.2397        | \$61,106.22               | 0.2397        | 0.2397         | \$61,106.22         | \$61,106.22                    | \$295,212.14               |
| 027 AUDIT                  | 7,000.00     | 0.0050            | 0.005684        | 0.0050        | \$1,274.64                | 0.0050        | 0.0050         | \$1,274.64          | \$1,274.64                     | \$6,157.95                 |
| 035 LIABILITY INSURANCE    | 20,000.00    | 0.0000            | 0.016239        | 0.0162        | \$4,129.83                | 0.0162        | 0.0162         | \$4,129.83          | \$4,129.83                     | \$19,951.76                |
| 062 WORKMANS COMP          | 33,000.00    | 0.0000            | 0.026795        | 0.0268        | \$6,832.07                | 0.0268        | 0.0268         | \$6,832.07          | \$6,832.07                     | \$33,006.61                |
| 064 AMBULANCE              | 219,050.00   | 0.3000            | 0.177860        | 0.1779        | \$45,351.68               | 0.1779        | 0.1779         | \$45,351.68         | \$45,351.68                    | \$219,099.88               |
| <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>0.466309</b> | <b>0.4656</b> | <b>\$118,694.44</b>       | <b>0.4656</b> | <b>0.4656</b>  | <b>\$118,694.44</b> | <b>\$118,694.44</b>            | <b>\$573,428.34</b>        |
| <b>Totals (All)</b>        |              | <b>574,300.00</b> | <b>0.466309</b> | <b>0.4656</b> | <b>\$118,694.44</b>       | <b>0.4656</b> | <b>0.4656</b>  | <b>\$118,694.44</b> | <b>\$118,694.44</b>            | <b>\$573,428.34</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                               | 19,280,185        | 19,268,064        | EZ Value Abated            | 0         | DeKalb County                         | 13,618,870        |
| Residential                        | 15,479,947        | 13,472,207        | EZ Tax Abated              | \$0.00    | <b>Total</b>                          | <b>13,618,870</b> |
| Commercial                         | 1,345,066         | 1,138,032         | New Property               | 121,927   | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                         | 4,998             | 4,998             | Annexation EAV             | 0         |                                       |                   |
| Mineral                            | 1,824,117         | 1,824,117         | Disconnection EAV          | 0         |                                       |                   |
| State Railroad                     | 0                 | 0                 | Recovered TIF EAV          | 0         |                                       |                   |
| Local Railroad                     | 0                 | 0                 | Recovered EZ EAV           | 0         |                                       |                   |
| <b>County Total</b>                | <b>37,934,313</b> | <b>35,707,418</b> | Aggregate Ext. Base        | 150,027   |                                       |                   |
| <b>Total + Overlap</b>             | <b>51,553,183</b> | <b>49,326,288</b> | TIF Increment              | 2,226,895 |                                       |                   |

| 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              | 138,500.00        | 0.4000       | 0.280783        | 0.2808        | \$100,266.43              | 0.2757        | 0.2757         | \$104,584.90        | \$98,445.35                    | \$135,992.58               |
| 035 LIABILITY INSURANCE    | 18,000.00         | 0.0000       | 0.036492        | 0.0365        | \$13,033.21               | 0.0358        | 0.0358         | \$13,580.48         | \$12,783.26                    | \$17,658.81                |
| <b>Totals (Capped)</b>     | <b>156,500.00</b> |              | <b>0.317275</b> | <b>0.3173</b> | <b>\$113,299.64</b>       | <b>0.3115</b> | <b>0.3115</b>  | <b>\$118,165.38</b> | <b>\$111,228.61</b>            | <b>\$153,651.39</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>156,500.00</b> |              | <b>0.317275</b> | <b>0.3173</b> | <b>\$113,299.64</b>       | <b>0.3115</b> | <b>0.3115</b>  | <b>\$118,165.38</b> | <b>\$111,228.61</b>            | <b>\$153,651.39</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                   | 333,996           | 333,996           | EZ Value Abated     | 0      | Carroll County                        | 528,259           |
| Residential            | 0                 | 0                 | EZ Tax Abated       | \$0.00 | Ogle County                           | 83,867,703        |
| Commercial             | 11,451            | 11,451            | New Property        | 22,918 | Whiteside County                      | 477,415           |
| Industrial             | 0                 | 0                 | Annexation EAV      | 0      | <b>Total</b>                          | <b>84,873,377</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>345,447</b>    | <b>345,447</b>    | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>85,218,824</b> | <b>85,218,824</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              | 244,000.00        | 0.4000       | 0.286322        | 0.2863        | \$989.01                  | 0.2863        | 0.2863         | \$989.01          | \$989.01                       | \$243,981.49               |
| 035 LIABILITY INSURANCE    | 86,000.00         | 0.0000       | 0.100917        | 0.1009        | \$348.56                  | 0.1009        | 0.1009         | \$348.56          | \$348.56                       | \$85,985.79                |
| 064 AMBULANCE              | 329,000.00        | 0.4000       | 0.386065        | 0.3861        | \$1,333.77                | 0.3861        | 0.3861         | \$1,333.77        | \$1,333.77                     | \$329,029.88               |
| <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>659,000.00</b> |              | <b>0.773304</b> | <b>0.7733</b> | <b>\$2,671.34</b>         | <b>0.7733</b> | <b>0.7733</b>  | <b>\$2,671.34</b> | <b>\$2,671.34</b>              | <b>\$658,997.16</b>        |
| <b>Totals (All)</b>        | <b>659,000.00</b> |              | <b>0.773304</b> | <b>0.7733</b> | <b>\$2,671.34</b>         | <b>0.7733</b> | <b>0.7733</b>  | <b>\$2,671.34</b> | <b>\$2,671.34</b>              | <b>\$658,997.16</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                   | 2,941,020         | 2,941,020         | EZ Value Abated     | 0      | Whiteside County                      | 64,887,730        |
| Residential            | 4,426,082         | 4,426,082         | EZ Tax Abated       | \$0.00 | <b>Total</b>                          | <b>64,887,730</b> |
| Commercial             | 813,293           | 813,293           | New Property        | 38,195 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 15,916,947        | 15,916,947        | Annexation EAV      | 0      |                                       |                   |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0      |                                       |                   |
| State Railroad         | 3,836,406         | 3,836,406         | Recovered TIF EAV   | 0      |                                       |                   |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0      |                                       |                   |
| <b>County Total</b>    | <b>27,933,748</b> | <b>27,933,748</b> | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>92,821,478</b> | <b>92,821,478</b> | TIF Increment       | 0      |                                       |                   |

| Fund/Name                  | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 273,000.00        | 0.3000       | 0.294113        | 0.2941        | \$82,153.15               | 0.2941        | 0.2941         | \$82,153.15        | \$82,153.15                    | \$272,987.97               |
| <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>273,000.00</b> |              | <b>0.294113</b> | <b>0.2941</b> | <b>\$82,153.15</b>        | <b>0.2941</b> | <b>0.2941</b>  | <b>\$82,153.15</b> | <b>\$82,153.15</b>             | <b>\$272,987.97</b>        |
| <b>Totals (All)</b>        | <b>273,000.00</b> |              | <b>0.294113</b> | <b>0.2941</b> | <b>\$82,153.15</b>        | <b>0.2941</b> | <b>0.2941</b>  | <b>\$82,153.15</b> | <b>\$82,153.15</b>             | <b>\$272,987.97</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                   | 3,352,013          | 3,352,013          | EZ Value Abated     |  | 0       | Whiteside County                      | 129,735,859        |             |
| Residential            | 16,175,982         | 16,175,982         | EZ Tax Abated       |  | \$0.00  | <b>Total</b>                          | <b>129,735,859</b> |             |
| Commercial             | 222,559            | 222,559            | New Property        |  | 135,299 | <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>19,750,554</b>  | <b>19,750,554</b>  | Aggregate Ext. Base |  | 0       |                                       |                    |             |
| <b>Total + Overlap</b> | <b>149,486,413</b> | <b>149,486,413</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              | 433,000.00        | 0.3000       | 0.289658        | 0.2897        | \$57,217.35               | 0.2897        | 0.2897         | \$57,217.35        | \$57,217.35                    | \$433,062.14               |
| <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>433,000.00</b> |              | <b>0.289658</b> | <b>0.2897</b> | <b>\$57,217.35</b>        | <b>0.2897</b> | <b>0.2897</b>  | <b>\$57,217.35</b> | <b>\$57,217.35</b>             | <b>\$433,062.14</b>        |
| <b>Totals (All)</b>        | <b>433,000.00</b> |              | <b>0.289658</b> | <b>0.2897</b> | <b>\$57,217.35</b>        | <b>0.2897</b> | <b>0.2897</b>  | <b>\$57,217.35</b> | <b>\$57,217.35</b>             | <b>\$433,062.14</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                   | 23,377,643        | 23,377,643        | EZ Value Abated     | 0       |
| Residential            | 23,909,797        | 23,909,797        | EZ Tax Abated       | \$0.00  |
| Commercial             | 4,315,555         | 4,315,555         | New Property        | 372,401 |
| Industrial             | 18,812            | 18,812            | Annexation EAV      | 0       |
| Mineral                | 10,113,468        | 10,113,468        | 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>61,750,648</b> | <b>61,750,648</b> | Aggregate Ext. Base | 142,323 |
| <b>Total + Overlap</b> | <b>61,750,648</b> | <b>61,750,648</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       | 0.114655        | 0.1147        | \$70,827.99               | 0.1147        | 0.1147         | \$70,827.99         | \$70,827.99                    | \$70,827.99                |
| 064 AMBULANCE              | 71,500.00         | 0.4000       | 0.115788        | 0.1158        | \$71,507.25               | 0.1158        | 0.1158         | \$71,507.25         | \$71,507.25                    | \$71,507.25                |
| <b>Totals (Capped)</b>     | <b>142,300.00</b> |              | <b>0.230443</b> | <b>0.2305</b> | <b>\$142,335.24</b>       | <b>0.2305</b> | <b>0.2305</b>  | <b>\$142,335.24</b> | <b>\$142,335.24</b>            | <b>\$142,335.24</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>142,300.00</b> |              | <b>0.230443</b> | <b>0.2305</b> | <b>\$142,335.24</b>       | <b>0.2305</b> | <b>0.2305</b>  | <b>\$142,335.24</b> | <b>\$142,335.24</b>            | <b>\$142,335.24</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                                     | 16,581,961        | 16,581,961        | EZ Value Abated            |  |         |  |  | 0 |  |  |
| Residential                              | 3,721,563         | 3,721,563         | EZ Tax Abated              |  | \$0.00  |  |  |   |  |  |
| Commercial                               | 757,861           | 757,861           | New Property               |  | 45,639  |  |  |   |  |  |
| Industrial                               | 127,988           | 127,988           | Annexation EAV             |  |         |  |  | 0 |  |  |
| Mineral                                  | 4,573,300         | 4,573,300         | Disconnection EAV          |  | 227,920 |  |  |   |  |  |
| State Railroad                           | 0                 | 0                 | Recovered TIF EAV          |  |         |  |  | 0 |  |  |
| Local Railroad                           | 0                 | 0                 | Recovered EZ EAV           |  |         |  |  | 0 |  |  |
| <b>County Total</b>                      | <b>25,762,673</b> | <b>25,762,673</b> | Aggregate Ext. Base        |  | 112,470 |  |  |   |  |  |
| <b>Total + Overlap</b>                   | <b>25,762,673</b> | <b>25,762,673</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              | 67,930.00         | 0.4000       | 0.263676        | 0.2637        | \$67,936.17               | 0.2437        | 0.2437         | \$62,783.63         | \$62,783.63                    | \$62,783.63                |
| 064 AMBULANCE              | 55,479.00         | 0.4000       | 0.215346        | 0.2153        | \$55,467.03               | 0.1989        | 0.1989         | \$51,241.96         | \$51,241.96                    | \$51,241.96                |
| <b>Totals (Capped)</b>     | <b>123,409.00</b> |              | <b>0.479022</b> | <b>0.4790</b> | <b>\$123,403.20</b>       | <b>0.4426</b> | <b>0.4426</b>  | <b>\$114,025.59</b> | <b>\$114,025.59</b>            | <b>\$114,025.59</b>        |
| <b>Totals (Not Capped)</b> | <b>0.00</b>       |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>123,409.00</b> |              | <b>0.479022</b> | <b>0.4790</b> | <b>\$123,403.20</b>       | <b>0.4426</b> | <b>0.4426</b>  | <b>\$114,025.59</b> | <b>\$114,025.59</b>            | <b>\$114,025.59</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                   | 33,257            | 33,257            | EZ Value Abated     | 0         |
| Residential            | 73,697,892        | 72,511,259        | EZ Tax Abated       | \$0.00    |
| Commercial             | 19,950,626        | 16,648,905        | New Property        | 109,591   |
| Industrial             | 1,936,874         | 1,936,874         | 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>95,618,649</b> | <b>91,130,295</b> | Aggregate Ext. Base | 499,437   |
| <b>Total + Overlap</b> | <b>95,618,649</b> | <b>91,130,295</b> | TIF Increment       | 4,488,354 |

| 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           | 525,000.00        | 0.0000       | 0.576098        | 0.5761        | \$525,001.63              | 0.5602        | 0.5602         | \$535,655.67        | \$510,511.91                   | \$510,511.91               |
| <b>Totals (Capped)</b>     | <b>525,000.00</b> |              | <b>0.576098</b> | <b>0.5761</b> | <b>\$525,001.63</b>       | <b>0.5602</b> | <b>0.5602</b>  | <b>\$535,655.67</b> | <b>\$510,511.91</b>            | <b>\$510,511.91</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>525,000.00</b> |              | <b>0.576098</b> | <b>0.5761</b> | <b>\$525,001.63</b>       | <b>0.5602</b> | <b>0.5602</b>  | <b>\$535,655.67</b> | <b>\$510,511.91</b>            | <b>\$510,511.91</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                   | 7,942,640         | 7,942,640         | EZ Value Abated     | 0      | Bureau County                         | 35,497,014        |
| Residential            | 804,342           | 804,342           | EZ Tax Abated       | \$0.00 | Whiteside County                      | 5,066,448         |
| Commercial             | 0                 | 0                 | New Property        | 64,265 | <b>Total</b>                          | <b>40,563,462</b> |
| Industrial             | 799               | 799               | 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>8,747,781</b>  | <b>8,747,781</b>  | Aggregate Ext. Base | 0      |                                       |                   |
| <b>Total + Overlap</b> | <b>49,311,243</b> | <b>49,311,243</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          | 0.270802      | 0.2708        | \$23,688.99               | 0.2708        | 0.2708         | \$23,688.99        | \$23,688.99                    | \$133,534.85               |
| 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          | 0.091509      | 0.0915        | \$8,004.22                | 0.0915        | 0.0915         | \$8,004.22         | \$8,004.22                     | \$45,119.79                |
| <b>Totals (Capped)</b>     | <b>0.00</b>       | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>178,660.00</b> | <b>0.362311</b> | <b>0.3623</b> | <b>0.3623</b> | <b>\$31,693.21</b>        | <b>0.3623</b> | <b>0.3623</b>  | <b>\$31,693.21</b> | <b>\$31,693.21</b>             | <b>\$178,654.64</b>        |
| <b>Totals (All)</b>        | <b>178,660.00</b> | <b>0.362311</b> | <b>0.3623</b> | <b>0.3623</b> | <b>\$31,693.21</b>        | <b>0.3623</b> | <b>0.3623</b>  | <b>\$31,693.21</b> | <b>\$31,693.21</b>             | <b>\$178,654.64</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                   | 19,070,892        | 19,070,892        | EZ Value Abated     | 0       |
| Residential            | 13,787,686        | 13,787,686        | EZ Tax Abated       | \$0.00  |
| Commercial             | 3,631,951         | 3,631,951         | New Property        | 480,487 |
| Industrial             | 429,142           | 429,142           | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 1,901,863         | 1,901,863         | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,630             | 1,630             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>38,823,164</b> | <b>38,823,164</b> | Aggregate Ext. Base | 11,913  |
| <b>Total + Overlap</b> | <b>38,823,164</b> | <b>38,823,164</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 |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE              | 11,916.00        | 0.0000       | 0.030693        | 0.0307        | \$11,918.71               | 0.0307        | 0.0307         | \$11,918.71        | \$11,918.71                    | \$11,918.71                |
| <b>Totals (Capped)</b>     | <b>11,916.00</b> |              | <b>0.030693</b> | <b>0.0307</b> | <b>\$11,918.71</b>        | <b>0.0307</b> | <b>0.0307</b>  | <b>\$11,918.71</b> | <b>\$11,918.71</b>             | <b>\$11,918.71</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>0.030693</b> | <b>0.0307</b> | <b>\$11,918.71</b>        | <b>0.0307</b> | <b>0.0307</b>  | <b>\$11,918.71</b> | <b>\$11,918.71</b>             | <b>\$11,918.71</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                   | 20,330,555        | 20,330,555        | EZ Value Abated     | 0       |
| Residential            | 11,657,448        | 11,657,448        | EZ Tax Abated       | \$0.00  |
| Commercial             | 2,709,339         | 2,709,339         | New Property        | 347,960 |
| Industrial             | 9,424,669         | 9,424,669         | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 1,736,841         | 1,736,841         | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>45,858,852</b> | <b>45,858,852</b> | Aggregate Ext. Base | 15,859  |
| <b>Total + Overlap</b> | <b>45,858,852</b> | <b>45,858,852</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              | 16,650.00        | 0.0000       | 0.036307        | 0.0363        | \$16,646.76               | 0.0356        | 0.0356         | \$16,325.75        | \$16,325.75                    | \$16,325.75                |
| <b>Totals (Capped)</b>     | <b>16,650.00</b> |              | <b>0.036307</b> | <b>0.0363</b> | <b>\$16,646.76</b>        | <b>0.0356</b> | <b>0.0356</b>  | <b>\$16,325.75</b> | <b>\$16,325.75</b>             | <b>\$16,325.75</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>16,650.00</b> |              | <b>0.036307</b> | <b>0.0363</b> | <b>\$16,646.76</b>        | <b>0.0356</b> | <b>0.0356</b>  | <b>\$16,325.75</b> | <b>\$16,325.75</b>             | <b>\$16,325.75</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                   | 49,628,817        | 49,628,817        | EZ Value Abated     | 0       |
| Residential            | 21,291,706        | 21,291,706        | EZ Tax Abated       | \$0.00  |
| Commercial             | 2,856,493         | 2,856,493         | New Property        | 387,341 |
| Industrial             | 189,964           | 189,964           | Annexation EAV      | 0       |
| Mineral                | 3,350,116         | 3,350,116         | Disconnection EAV   | 0       |
| State Railroad         | 1,895,777         | 1,895,777         | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>79,212,873</b> | <b>79,212,873</b> | Aggregate Ext. Base | 13,514  |
| <b>Total + Overlap</b> | <b>79,212,873</b> | <b>79,212,873</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       | 0.006312        | 0.0063        | \$4,990.41                | 0.0063        | 0.0063         | \$4,990.41        | \$4,990.41                     | \$4,990.41                 |
| <b>Totals (Capped)</b>     | <b>5,000.00</b> |              | <b>0.006312</b> | <b>0.0063</b> | <b>\$4,990.41</b>         | <b>0.0063</b> | <b>0.0063</b>  | <b>\$4,990.41</b> | <b>\$4,990.41</b>              | <b>\$4,990.41</b>          |
| <b>Totals (Not Capped)</b> | <b>0.00</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>5,000.00</b> |              | <b>0.006312</b> | <b>0.0063</b> | <b>\$4,990.41</b>         | <b>0.0063</b> | <b>0.0063</b>  | <b>\$4,990.41</b> | <b>\$4,990.41</b>              | <b>\$4,990.41</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                   | 12,521,579        | 12,521,579        | EZ Value Abated     | 0       |
| Residential            | 12,246,874        | 12,246,874        | EZ Tax Abated       | \$0.00  |
| Commercial             | 2,464,265         | 2,464,265         | New Property        | 163,144 |
| Industrial             | 15,940,173        | 15,940,173        | Annexation EAV      | 0       |
| Mineral                | 0                 | 0                 | Disconnection EAV   | 0       |
| State Railroad         | 5,305,013         | 5,305,013         | Recovered TIF EAV   | 0       |
| Local Railroad         | 0                 | 0                 | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>48,477,904</b> | <b>48,477,904</b> | Aggregate Ext. Base | 17,926  |
| <b>Total + Overlap</b> | <b>48,477,904</b> | <b>48,477,904</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 |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 CORPORATE              | 18,800.00        | 0.0000       | 0.038781        | 0.0388        | \$18,809.43               | 0.0379        | 0.0379         | \$18,373.13        | \$18,373.13                    | \$18,373.13                |
| <b>Totals (Capped)</b>     | <b>18,800.00</b> |              | <b>0.038781</b> | <b>0.0388</b> | <b>\$18,809.43</b>        | <b>0.0379</b> | <b>0.0379</b>  | <b>\$18,373.13</b> | <b>\$18,373.13</b>             | <b>\$18,373.13</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>18,800.00</b> |              | <b>0.038781</b> | <b>0.0388</b> | <b>\$18,809.43</b>        | <b>0.0379</b> | <b>0.0379</b>  | <b>\$18,373.13</b> | <b>\$18,373.13</b>             | <b>\$18,373.13</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                   | 33,623,788        | 33,623,788        | EZ Value Abated     | 0       |
| Residential            | 16,998,365        | 16,998,365        | EZ Tax Abated       | \$0.00  |
| Commercial             | 13,176,613        | 13,176,613        | New Property        | 854,188 |
| Industrial             | 30,289,550        | 30,289,550        | Annexation EAV      | 0       |
| Mineral                | 4,432,599         | 4,432,599         | Disconnection EAV   | 0       |
| State Railroad         | 1,132,330         | 1,132,330         | Recovered TIF EAV   | 0       |
| Local Railroad         | 1,090             | 1,090             | Recovered EZ EAV    | 0       |
| <b>County Total</b>    | <b>99,654,335</b> | <b>99,654,335</b> | Aggregate Ext. Base | 18,526  |
| <b>Total + Overlap</b> | <b>99,654,335</b> | <b>99,654,335</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       | 0.018564        | 0.0186        | \$18,535.71               | 0.0186        | 0.0186         | \$18,535.71        | \$18,535.71                    | \$18,535.71                |
| <b>Totals (Capped)</b>     | <b>18,500.00</b> |              | <b>0.018564</b> | <b>0.0186</b> | <b>\$18,535.71</b>        | <b>0.0186</b> | <b>0.0186</b>  | <b>\$18,535.71</b> | <b>\$18,535.71</b>             | <b>\$18,535.71</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>0.018564</b> | <b>0.0186</b> | <b>\$18,535.71</b>        | <b>0.0186</b> | <b>0.0186</b>  | <b>\$18,535.71</b> | <b>\$18,535.71</b>             | <b>\$18,535.71</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                   | 16,918,377        | 16,918,377        | EZ Value Abated     | 0       |
| Residential            | 29,193,750        | 29,193,750        | EZ Tax Abated       | \$0.00  |
| Commercial             | 8,298,109         | 8,298,109         | New Property        | 562,988 |
| Industrial             | 6,484,878         | 6,484,878         | Annexation EAV      | 0       |
| Mineral                | 1,583,065         | 1,583,065         | 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>62,487,262</b> | <b>62,487,262</b> | Aggregate Ext. Base | 29,942  |
| <b>Total + Overlap</b> | <b>62,487,262</b> | <b>62,487,262</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              | 30,500.00        | 0.0000       | 0.048810        | 0.0488        | \$30,493.78               | 0.0488        | 0.0488         | \$30,493.78        | \$30,493.78                    | \$30,493.78                |
| <b>Totals (Capped)</b>     | <b>30,500.00</b> |              | <b>0.048810</b> | <b>0.0488</b> | <b>\$30,493.78</b>        | <b>0.0488</b> | <b>0.0488</b>  | <b>\$30,493.78</b> | <b>\$30,493.78</b>             | <b>\$30,493.78</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>30,500.00</b> |              | <b>0.048810</b> | <b>0.0488</b> | <b>\$30,493.78</b>        | <b>0.0488</b> | <b>0.0488</b>  | <b>\$30,493.78</b> | <b>\$30,493.78</b>             | <b>\$30,493.78</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                   | 23,714,673        | 23,714,673        | EZ Value Abated     | 0       |
| Residential            | 25,666,255        | 25,666,255        | EZ Tax Abated       | \$0.00  |
| Commercial             | 4,626,602         | 4,626,602         | New Property        | 417,237 |
| Industrial             | 18,812            | 18,812            | Annexation EAV      | 0       |
| Mineral                | 9,638,553         | 9,638,553         | 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>63,672,985</b> | <b>63,672,985</b> | Aggregate Ext. Base | 22,761  |
| <b>Total + Overlap</b> | <b>63,672,985</b> | <b>63,672,985</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              | 26,140.00        | 0.0000       | 0.041054        | 0.0411        | \$26,169.60               | 0.0367        | 0.0367         | \$23,367.99        | \$23,367.99                    | \$23,367.99                |
| <b>Totals (Capped)</b>     | <b>26,140.00</b> |              | <b>0.041054</b> | <b>0.0411</b> | <b>\$26,169.60</b>        | <b>0.0367</b> | <b>0.0367</b>  | <b>\$23,367.99</b> | <b>\$23,367.99</b>             | <b>\$23,367.99</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>26,140.00</b> |              | <b>0.041054</b> | <b>0.0411</b> | <b>\$26,169.60</b>        | <b>0.0367</b> | <b>0.0367</b>  | <b>\$23,367.99</b> | <b>\$23,367.99</b>             | <b>\$23,367.99</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                   | 27,293,198        | 27,281,077        | EZ Value Abated     | 0         |
| Residential            | 19,860,477        | 17,852,737        | EZ Tax Abated       | \$0.00    |
| Commercial             | 2,803,024         | 2,595,990         | New Property        | 173,300   |
| Industrial             | 132,986           | 132,986           | Annexation EAV      | 0         |
| Mineral                | 14,320,871        | 14,320,871        | 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>64,412,956</b> | <b>62,186,061</b> | Aggregate Ext. Base | 28,407    |
| <b>Total + Overlap</b> | <b>64,412,956</b> | <b>62,186,061</b> | TIF Increment       | 2,226,895 |

| 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       | 0.024121        | 0.0241        | \$14,986.84               | 0.0241        | 0.0241         | \$15,523.52        | \$14,986.84                    | \$14,986.84                |
| <b>Totals (Capped)</b>     | <b>15,000.00</b> |              | <b>0.024121</b> | <b>0.0241</b> | <b>\$14,986.84</b>        | <b>0.0241</b> | <b>0.0241</b>  | <b>\$15,523.52</b> | <b>\$14,986.84</b>             | <b>\$14,986.84</b>         |
| <b>Totals (Not Capped)</b> | <b>0.00</b>      |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>        | <b>15,000.00</b> |              | <b>0.024121</b> | <b>0.0241</b> | <b>\$14,986.84</b>        | <b>0.0241</b> | <b>0.0241</b>  | <b>\$15,523.52</b> | <b>\$14,986.84</b>             | <b>\$14,986.84</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                                      | 1,014,754          | 1,014,754          | EZ Value Abated            | 2,029,509   |
| Residential                               | 114,058,070        | 112,871,437        | EZ Tax Abated              | \$10,058.24 |
| Commercial                                | 48,746,508         | 43,376,592         | New Property               | 1,019,383   |
| Industrial                                | 26,574,088         | 26,508,266         | Annexation EAV             | 501,128     |
| Mineral                                   | 0                  | 0                  | Disconnection EAV          | 0           |
| State Railroad                            | 1,403,136          | 1,403,136          | Recovered TIF EAV          | 0           |
| Local Railroad                            | 0                  | 0                  | Recovered EZ EAV           | 0           |
| <b>County Total</b>                       | <b>191,796,556</b> | <b>185,174,185</b> | Aggregate Ext. Base        | 698,597     |
| <b>Total + Overlap</b>                    | <b>191,796,556</b> | <b>185,174,185</b> | TIF Increment              | 4,592,862   |

| 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              | 188,000.00        | 0.1000       | 0.101526        | 0.1000        | \$185,174.19              | 0.1000        | 0.1000         | \$191,796.56        | \$185,174.19                   | \$185,174.19               |
| 003 BONDS & INTEREST       | 149,095.00        | 0.0000       | 0.080516        | 0.0805        | \$149,065.22              | 0.0809        | 0.0809         | \$155,163.41        | \$149,805.92                   | \$149,805.92               |
| 005 I.M.R.F.               | 15,000.00         | 0.0000       | 0.008101        | 0.0081        | \$14,999.11               | 0.0081        | 0.0081         | \$15,535.52         | \$14,999.11                    | \$14,999.11                |
| 014 POLICE SYSTEM          | 30,000.00         | 0.0250       | 0.016201        | 0.0162        | \$29,998.22               | 0.0162        | 0.0162         | \$31,071.04         | \$29,998.22                    | \$29,998.22                |
| 027 AUDIT                  | 5,550.00          | 0.0050       | 0.002997        | 0.0030        | \$5,555.23                | 0.0030        | 0.0030         | \$5,753.90          | \$5,555.23                     | \$5,555.23                 |
| 035 LIABILITY INSURANCE    | 37,000.00         | 0.0000       | 0.019981        | 0.0200        | \$37,034.84               | 0.0200        | 0.0200         | \$38,359.31         | \$37,034.84                    | \$37,034.84                |
| 047 SOCIAL SECURITY        | 39,000.00         | 0.0000       | 0.021061        | 0.0211        | \$39,071.75               | 0.0211        | 0.0211         | \$40,469.07         | \$39,071.75                    | \$39,071.75                |
| 060 UNEMPLOYMENT INSURANC  | 15,000.00         | 0.0000       | 0.008101        | 0.0081        | \$14,999.11               | 0.0081        | 0.0081         | \$15,535.52         | \$14,999.11                    | \$14,999.11                |
| 062 WORKMANS COMP          | 30,000.00         | 0.0000       | 0.016201        | 0.0162        | \$29,998.22               | 0.0162        | 0.0162         | \$31,071.04         | \$29,998.22                    | \$29,998.22                |
| 122 RECREATIONAL PROGRAMS  | 226,000.00        | 0.1200       | 0.122047        | 0.1200        | \$222,209.02              | 0.1200        | 0.1200         | \$230,155.87        | \$222,209.02                   | \$222,209.02               |
| 123 AQUARIUM & MUSEUM      | 131,800.00        | 0.0700       | 0.071176        | 0.0700        | \$129,621.93              | 0.0700        | 0.0700         | \$134,257.59        | \$129,621.93                   | \$129,621.93               |
| 125 PAVING LIGHTS          | 9,410.00          | 0.0050       | 0.005082        | 0.0050        | \$9,258.71                | 0.0050        | 0.0050         | \$9,589.83          | \$9,258.71                     | \$9,258.71                 |
| 126 HANDICAPPED-JOINT RECR | 50,000.00         | 0.0400       | 0.027002        | 0.0270        | \$49,997.03               | 0.0270        | 0.0270         | \$51,785.07         | \$49,997.03                    | \$49,997.03                |
| <b>Totals (Capped)</b>     | <b>726,760.00</b> |              | <b>0.392474</b> | <b>0.3877</b> | <b>\$717,920.33</b>       | <b>0.3877</b> | <b>0.3877</b>  | <b>\$743,595.25</b> | <b>\$717,920.33</b>            | <b>\$717,920.33</b>        |
| <b>Totals (Not Capped)</b> | <b>199,095.00</b> |              | <b>0.107518</b> | <b>0.1075</b> | <b>\$199,062.25</b>       | <b>0.1079</b> | <b>0.1079</b>  | <b>\$206,948.48</b> | <b>\$199,802.95</b>            | <b>\$199,802.95</b>        |
| <b>Totals (All)</b>        | <b>925,855.00</b> |              | <b>0.499992</b> | <b>0.4952</b> | <b>\$916,982.58</b>       | <b>0.4956</b> | <b>0.4956</b>  | <b>\$950,543.73</b> | <b>\$917,723.28</b>            | <b>\$917,723.28</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               |        | Overlap EAV                           |                   |
| Farm                                       | 8,734,758         | 8,734,758         | EZ Value Abated            | 0      | Bureau County                         | 31,876,731        |
| Residential                                | 996,950           | 996,950           | EZ Tax Abated              | \$0.00 | Whiteside County                      | 1,287,210         |
| Commercial                                 | 0                 | 0                 | New Property               | 64,265 | <b>Total</b>                          | <b>33,163,941</b> |
| Industrial                                 | 24,025            | 24,025            | Annexation EAV             | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                                    | 0                 | 0                 | Disconnection EAV          | 0      |                                       |                   |
| State Railroad                             | 520,783           | 520,783           | Recovered TIF EAV          | 0      |                                       |                   |
| Local Railroad                             | 0                 | 0                 | Recovered EZ EAV           | 0      |                                       |                   |
| <b>County Total</b>                        | <b>10,276,516</b> | <b>10,276,516</b> | Aggregate Ext. Base        | 0      |                                       |                   |
| <b>Total + Overlap</b>                     | <b>43,440,457</b> | <b>43,440,457</b> | TIF Increment              | 0      |                                       |                   |

| Fund/Name                  | Levy Request | Maximum Rate      | Calc'ed Rate    | Actual Rate   | Non-PTELL Total Extension | Limited Rate  | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-------------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE              | 41,200.00    | 0.1000            | 0.094843        | 0.0948        | \$9,742.14                | 0.0948        | 0.0948         | \$9,742.14         | \$9,742.14                     | \$41,181.55                |
| 003 BONDS & INTEREST       | 121,686.02   | 0.0000            | 0.280121        | 0.2801        | \$28,784.52               | 0.2815        | 0.2815         | \$28,928.39        | \$28,928.39                    | \$122,284.89               |
| 035 LIABILITY INSURANCE    | 34,350.00    | 0.0000            | 0.079074        | 0.0791        | \$8,128.72                | 0.0791        | 0.0791         | \$8,128.72         | \$8,128.72                     | \$34,361.40                |
| 047 SOCIAL SECURITY        | 9,000.00     | 0.0000            | 0.020718        | 0.0207        | \$2,127.24                | 0.0207        | 0.0207         | \$2,127.24         | \$2,127.24                     | \$8,992.17                 |
| 122 RECREATIONAL PROGRAMS  | 30,850.00    | 0.0750            | 0.071017        | 0.0710        | \$7,296.33                | 0.0710        | 0.0710         | \$7,296.33         | \$7,296.33                     | \$30,842.72                |
| <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>237,086.02</b> | <b>0.545773</b> | <b>0.5457</b> | <b>\$56,078.95</b>        | <b>0.5471</b> | <b>0.5471</b>  | <b>\$56,222.82</b> | <b>\$56,222.82</b>             | <b>\$237,662.73</b>        |
| <b>Totals (All)</b>        |              | <b>237,086.02</b> | <b>0.545773</b> | <b>0.5457</b> | <b>\$56,078.95</b>        | <b>0.5471</b> | <b>0.5471</b>  | <b>\$56,222.82</b> | <b>\$56,222.82</b>             | <b>\$237,662.73</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  | 23,150           | 23,150           | EZ Value Abated            | 0      |  |
| Residential                                   | 6,454,517        | 6,454,517        | EZ Tax Abated              | \$0.00 |  |
| Commercial                                    | 2,399,526        | 2,399,526        | New Property               | 7,839  |  |
| Industrial                                    | 0                | 0                | Annexation EAV             | 0      |  |
| Mineral                                       | 0                | 0                | Disconnection EAV          | 0      |  |
| State Railroad                                | 169,710          | 169,710          | Recovered TIF EAV          | 0      |  |
| Local Railroad                                | 0                | 0                | Recovered EZ EAV           | 0      |  |
| <b>County Total</b>                           | <b>9,046,903</b> | <b>9,046,903</b> | Aggregate Ext. Base        | 5,610  |  |
| <b>Total + Overlap</b>                        | <b>9,046,903</b> | <b>9,046,903</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       | 0.050294        | 0.0503        | \$4,550.59                | 0.0503        | 0.0503         | \$4,550.59        | \$4,550.59                     | \$4,550.59                 |
| 073 CHLOR OF SEWAGE        | 1,057.00        | 0.0500       | 0.011684        | 0.0117        | \$1,058.49                | 0.0117        | 0.0117         | \$1,058.49        | \$1,058.49                     | \$1,058.49                 |
| <b>Totals (Capped)</b>     | <b>5,607.00</b> |              | <b>0.061978</b> | <b>0.0620</b> | <b>\$5,609.08</b>         | <b>0.0620</b> | <b>0.0620</b>  | <b>\$5,609.08</b> | <b>\$5,609.08</b>              | <b>\$5,609.08</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>0.061978</b> | <b>0.0620</b> | <b>\$5,609.08</b>         | <b>0.0620</b> | <b>0.0620</b>  | <b>\$5,609.08</b> | <b>\$5,609.08</b>              | <b>\$5,609.08</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  | 87,869            | 75,748           | EZ Value Abated            | 0             |                           |               |                |                   |                                |                            |
| Residential                                     | 9,100,425         | 7,092,685        | EZ Tax Abated              | \$0.00        |                           |               |                |                   |                                |                            |
| Commercial                                      | 930,309           | 723,275          | 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>10,118,603</b> | <b>7,891,708</b> | Aggregate Ext. Base        | 4,211         |                           |               |                |                   |                                |                            |
| <b>Total + Overlap</b>                          | <b>10,118,603</b> | <b>7,891,708</b> | TIF Increment              | 2,226,895     |                           |               |                |                   |                                |                            |
|   |                   |                  |                            |               |                           |               |                |                   |                                |                            |
| 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                                   | 4,416.00          | 0.2000           | 0.055958                   | 0.0560        | \$4,419.36                | 0.0545        | 0.0545         | \$5,514.64        | \$4,300.98                     | \$4,300.98                 |
| <b>Totals (Capped)</b>                          | <b>4,416.00</b>   |                  | <b>0.055958</b>            | <b>0.0560</b> | <b>\$4,419.36</b>         | <b>0.0545</b> | <b>0.0545</b>  | <b>\$5,514.64</b> | <b>\$4,300.98</b>              | <b>\$4,300.98</b>          |
| <b>Totals (Not Capped)</b>                      | <b>0.00</b>       |                  | <b>0.000000</b>            | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (All)</b>                             | <b>4,416.00</b>   |                  | <b>0.055958</b>            | <b>0.0560</b> | <b>\$4,419.36</b>         | <b>0.0545</b> | <b>0.0545</b>  | <b>\$5,514.64</b> | <b>\$4,300.98</b>              | <b>\$4,300.98</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   | 4,114,979        | 4,114,979        | EZ Value Abated            |  |  |  |  |  |  |  | 0       |
| Residential                                    | 2,527,650        | 2,527,650        | EZ Tax Abated              |  |  |  |  |  |  |  | \$0.00  |
| Commercial                                     | 1,915,540        | 1,915,540        | New Property               |  |  |  |  |  |  |  | 234,185 |
| Industrial                                     | 124              | 124              | 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>8,558,293</b> | <b>8,558,293</b> | Aggregate Ext. Base        |  |  |  |  |  |  |  | 4,832   |
| <b>Total + Overlap</b>                         | <b>8,558,293</b> | <b>8,558,293</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       | 0.051412        | 0.0514        | \$4,398.96                | 0.0514        | 0.0514         | \$4,398.96        | \$4,398.96                     | \$4,398.96                 |
| 035 LIABILITY INSURANCE    | 400.00          | 0.0000       | 0.004674        | 0.0047        | \$402.24                  | 0.0047        | 0.0047         | \$402.24          | \$402.24                       | \$402.24                   |
| <b>Totals (Capped)</b>     | <b>4,800.00</b> |              | <b>0.056086</b> | <b>0.0561</b> | <b>\$4,801.20</b>         | <b>0.0561</b> | <b>0.0561</b>  | <b>\$4,801.20</b> | <b>\$4,801.20</b>              | <b>\$4,801.20</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>0.056086</b> | <b>0.0561</b> | <b>\$4,801.20</b>         | <b>0.0561</b> | <b>0.0561</b>  | <b>\$4,801.20</b> | <b>\$4,801.20</b>              | <b>\$4,801.20</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   | 4,027,176         | 4,027,176         | EZ Value Abated            | 0      | Bureau County                         | 29,460,909        |
| Residential                                    | 437,509           | 437,509           | EZ Tax Abated              | \$0.00 | <b>Total</b>                          | <b>29,460,909</b> |
| Commercial                                     | 0                 | 0                 | New Property               | 9,966  | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                                     | 141,617           | 141,617           | Annexation EAV             | 0      |                                       |                   |
| Mineral  | 4,432,599         | 4,432,599         | Disconnection EAV          | 0      |                                       |                   |
| State Railroad                                 | 0                 | 0                 | Recovered TIF EAV          | 0      |                                       |                   |
| Local Railroad                                 | 0                 | 0                 | Recovered EZ EAV           | 0      |                                       |                   |
| <b>County Total</b>                            | <b>9,038,901</b>  | <b>9,038,901</b>  | Aggregate Ext. Base        | 0      |                                       |                   |
| <b>Total + Overlap</b>                         | <b>38,499,810</b> | <b>38,499,810</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              | 57,000.00        | 0.1500       | 0.148053        | 0.1481        | \$13,386.61               | 0.1481        | 0.1481         | \$13,386.61        | \$13,386.61                    | \$57,018.22                |
| 004 BUILDING & MAINTENANCE | 7,700.00         | 0.0200       | 0.020000        | 0.0200        | \$1,807.78                | 0.0200        | 0.0200         | \$1,807.78         | \$1,807.78                     | \$7,699.96                 |
| 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    | 5,000.00         | 0.0000       | 0.012987        | 0.0130        | \$1,175.06                | 0.0130        | 0.0130         | \$1,175.06         | \$1,175.06                     | \$5,004.98                 |
| 047 SOCIAL SECURITY        | 5,700.00         | 0.0000       | 0.014805        | 0.0148        | \$1,337.76                | 0.0148        | 0.0148         | \$1,337.76         | \$1,337.76                     | \$5,697.97                 |
| <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>75,400.00</b> |              | <b>0.195845</b> | <b>0.1959</b> | <b>\$17,707.21</b>        | <b>0.1959</b> | <b>0.1959</b>  | <b>\$17,707.21</b> | <b>\$17,707.21</b>             | <b>\$75,421.13</b>         |
| <b>Totals (All)</b>        | <b>75,400.00</b> |              | <b>0.195845</b> | <b>0.1959</b> | <b>\$17,707.21</b>        | <b>0.1959</b> | <b>0.1959</b>  | <b>\$17,707.21</b> | <b>\$17,707.21</b>             | <b>\$75,421.13</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                   | 87,869            | 75,748           | EZ Value Abated     | 0         |
| Residential            | 9,100,425         | 7,092,685        | EZ Tax Abated       | \$0.00    |
| Commercial             | 930,309           | 723,275          | 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>10,118,603</b> | <b>7,891,708</b> | Aggregate Ext. Base | 33,434    |
| <b>Total + Overlap</b> | <b>10,118,603</b> | <b>7,891,708</b> | TIF Increment       | 2,226,895 |

| 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              | 30,628.00        | 0.6000       | 0.388104        | 0.3881        | \$30,627.72               | 0.3817        | 0.3817         | \$38,622.71        | \$30,122.65                    | \$30,122.65                |
| 005 I.M.R.F.               | 1,540.00         | 0.0000       | 0.019514        | 0.0195        | \$1,538.88                | 0.0192        | 0.0192         | \$1,942.77         | \$1,515.21                     | \$1,515.21                 |
| 035 LIABILITY INSURANCE    | 1,091.00         | 0.0000       | 0.013825        | 0.0138        | \$1,089.06                | 0.0136        | 0.0136         | \$1,376.13         | \$1,073.27                     | \$1,073.27                 |
| 047 SOCIAL SECURITY        | 1,846.00         | 0.0000       | 0.023392        | 0.0234        | \$1,846.66                | 0.0230        | 0.0230         | \$2,327.28         | \$1,815.09                     | \$1,815.09                 |
| <b>Totals (Capped)</b>     | <b>35,105.00</b> |              | <b>0.444835</b> | <b>0.4448</b> | <b>\$35,102.32</b>        | <b>0.4375</b> | <b>0.4375</b>  | <b>\$44,268.89</b> | <b>\$34,526.22</b>             | <b>\$34,526.22</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>35,105.00</b> |              | <b>0.444835</b> | <b>0.4448</b> | <b>\$35,102.32</b>        | <b>0.4375</b> | <b>0.4375</b>  | <b>\$44,268.89</b> | <b>\$34,526.22</b>             | <b>\$34,526.22</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   | 515,344           | 515,344           | EZ Value Abated            | 0      | DeKalb County                         | 2,060,830         |
| Residential                                      | 119,656           | 119,656           | EZ Tax Abated              | \$0.00 | LaSalle County                        | 61,189,880        |
| Commercial                                       | 0                 | 0                 | New Property               | 0      | <b>Total</b>                          | <b>63,250,710</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>635,000</b>    | <b>635,000</b>    | Aggregate Ext. Base        | 0      |                                       |                   |
| <b>Total + Overlap</b>                           | <b>63,885,710</b> | <b>63,885,710</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               | 89,000.00         | 0.1500       | 0.139311        | 0.1393        | \$884.56                  | 0.1393        | 0.1393         | \$884.56          | \$884.56                       | \$88,992.79                |
| 004 BUILDINGS, EQUIPMENT AN | 11,850.00         | 0.0200       | 0.018549        | 0.0185        | \$117.48                  | 0.0185        | 0.0185         | \$117.48          | \$117.48                       | \$11,818.86                |
| 027 AUDIT                   | 2,600.00          | 0.0050       | 0.004070        | 0.0041        | \$26.04                   | 0.0041        | 0.0041         | \$26.04           | \$26.04                        | \$2,619.31                 |
| 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     | 47,100.00         | 0.0000       | 0.073725        | 0.0737        | \$468.00                  | 0.0737        | 0.0737         | \$468.00          | \$468.00                       | \$47,083.77                |
| 047 SOCIAL SECURITY         | 10,000.00         | 0.0000       | 0.015653        | 0.0157        | \$99.70                   | 0.0157        | 0.0157         | \$99.70           | \$99.70                        | \$10,030.06                |
| <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>160,550.00</b> |              | <b>0.251308</b> | <b>0.2513</b> | <b>\$1,595.78</b>         | <b>0.2513</b> | <b>0.2513</b>  | <b>\$1,595.78</b> | <b>\$1,595.78</b>              | <b>\$160,544.79</b>        |
| <b>Totals (All)</b>         | <b>160,550.00</b> |              | <b>0.251308</b> | <b>0.2513</b> | <b>\$1,595.78</b>         | <b>0.2513</b> | <b>0.2513</b>  | <b>\$1,595.78</b> | <b>\$1,595.78</b>              | <b>\$160,544.79</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  | 85,888           | 34,660           | EZ Tax Abated              | \$0.00    |  |
| Commercial   | 4,247,479        | 2,465,471        | New Property               | 0         |  |
| Industrial   | 0                | 0                | Annexation EAV             | 0         |  |
| Mineral  | 0                | 0                | Disconnection EAV          | 0         |  |
| State Railroad                                       | 22,319           | 0                | Recovered TIF EAV          | 0         |  |
| Local Railroad                                       | 0                | 0                | Recovered EZ EAV           | 0         |  |
| <b>County Total</b>                                  | <b>4,355,686</b> | <b>2,500,131</b> | Aggregate Ext. Base        | 0         |  |
| <b>Total + Overlap</b>                               | <b>4,355,686</b> | <b>2,500,131</b> | TIF Increment              | 1,855,555 |  |

  

| 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          | \$178,701.52                   | \$178,701.52               |
| <b>Totals (Capped)</b>     |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> |              | <b>0.00</b>  | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</b>             | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$178,701.52</b>            | <b>\$178,701.52</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>\$178,701.52</b>            | <b>\$178,701.52</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   | 41,920           | 29,799           | EZ Value Abated            | 0         |  |
| Residential                                      | 3,954,955        | 1,947,215        | EZ Tax Abated              | \$0.00    |  |
| Commercial                                       | 774,018          | 566,984          | 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>4,770,893</b> | <b>2,543,998</b> | Aggregate Ext. Base        | 0         |  |
| <b>Total + Overlap</b>                           | <b>4,770,893</b> | <b>2,543,998</b> | TIF Increment              | 2,226,895 |  |

  

| 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          | \$247,678.14                   | \$247,678.14               |
| <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>\$247,678.14</b>            | <b>\$247,678.14</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>\$247,678.14</b>            | <b>\$247,678.14</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   | 2,185,793        | 1,050,388        | EZ Tax Abated              | \$0.00    |  |
| Commercial  | 4,605,506        | 2,981,285        | 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>6,791,299</b> | <b>4,031,673</b> | Aggregate Ext. Base        | 0         |  |
| <b>Total + Overlap</b>                              | <b>6,791,299</b> | <b>4,031,673</b> | TIF Increment              | 2,759,626 |  |

  

| 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          | \$265,989.36                   | \$265,989.36               |
| <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>\$265,989.36</b>            | <b>\$265,989.36</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>\$265,989.36</b>            | <b>\$265,989.36</b>        |

## PTELL Worksheet Lee County

Taxing District 220 - STEWARD ESD 220

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$805,562.71 | 1.021000 | 1.000000 | 822,480 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 28,843,777 | 0 | 0 | 28,843,777 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 28,843,777 | 17,079 | 1.000000 | 0 | 0 | 0 | 28,826,698 |
|------------|--------|----------|---|---|---|------------|

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

|         |            |        |
|---------|------------|--------|
| 822,480 | 28,826,698 | 2.8532 |
|---------|------------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 2.8532 | 3.108800 | 0.917782 |
|--------|----------|----------|

| 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             | 628,785.00        | 0.0000    | 2.179968        | 2.1800        | \$625,754.33        | 0.9178       | 2.0007        | 0.0000        | \$574,287.47               | 70.1213         |
| 003 BONDS                    | 0.00              | 0.0000    | 0.000000        | 0.0000        | \$0.00              | 1.0000       | 0.0000        | 0.0000        | \$0.00                     | 0.0000          |
| ** 004 OPERATIONS & MAINTEN/ | 112,500.00        | 0.5500    | 0.390032        | 0.3900        | \$111,946.88        | 0.9178       | 0.3579        | 0.0000        | \$102,732.79               | 12.5438         |
| ** 005 I.M.R.F.              | 500.00            | 0.0000    | 0.001734        | 0.0017        | \$487.97            | 0.9178       | 0.0016        | 0.0000        | \$459.27                   | 0.0561          |
| ** 030 TRANSPORTATION        | 49,300.00         | 0.0000    | 0.170921        | 0.1709        | \$49,055.69         | 0.9178       | 0.1569        | 0.0000        | \$45,037.09                | 5.4991          |
| ** 031 WORKING CASH          | 9,400.00          | 0.0500    | 0.032589        | 0.0326        | \$9,357.61          | 0.9178       | 0.0299        | 0.0000        | \$8,582.59                 | 1.0479          |
| ** 032 FIRE SAFETY           | 6,500.00          | 0.1000    | 0.022535        | 0.0225        | \$6,458.47          | 0.9178       | 0.0207        | 0.0000        | \$5,941.80                 | 0.7255          |
| ** 033 SPECIAL EDUCATION     | 6,500.00          | 0.4000    | 0.022535        | 0.0225        | \$6,458.47          | 0.9178       | 0.0207        | 0.0000        | \$5,941.80                 | 0.7255          |
| ** 035 LIABILITY INSURANCE   | 62,500.00         | 0.0000    | 0.216685        | 0.2167        | \$62,202.28         | 0.9178       | 0.1989        | 0.0000        | \$57,092.91                | 6.9711          |
| ** 047 SOCIAL SECURITY       | 12,500.00         | 0.0000    | 0.043337        | 0.0433        | \$12,428.97         | 0.9178       | 0.0397        | 0.0000        | \$11,395.62                | 1.3914          |
| ** 057 LEASING               | 8,250.00          | 0.1000    | 0.028602        | 0.0286        | \$8,209.44          | 0.9178       | 0.0262        | 0.0000        | \$7,520.53                 | 0.9183          |
| <b>Totals (Capped)</b>       | <b>896,735.00</b> |           | <b>3.108938</b> | <b>3.1088</b> | <b>\$892,360.11</b> |              | <b>2.8532</b> | <b>0.0000</b> | <b>\$818,991.87</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>896,735.00</b> |           | <b>3.108938</b> | <b>3.1088</b> | <b>\$892,360.11</b> |              | <b>2.8532</b> | <b>0.0000</b> | <b>\$818,991.87</b>        | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**  
 \$2,220,200.17      1.021000      1.000000      2,266,824

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 41,832,295      5,962      0      41,826,333

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 41,826,333      115,600      1.000000      0      0      0      41,710,733

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 2,266,824      41,710,733      5.4346

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 5.4346      5.572000      0.975341

| 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             | 1,705,000.00        | 0.0000    | 4.075798        | 4.0758        | \$1,655,235.37        | 0.9753       | 3.9751        | 0.0000        | \$1,614,339.79             | 58.9995         |
| 003 BONDS                    | 542,449.00          | 0.0000    | 1.296723        | 1.2967        | \$526,606.73          | 1.0000       | 1.3032        | 0.0000        | \$529,246.46               | 19.3425         |
| ** 004 OPERATIONS & MAINTEN/ | 240,000.00          | 0.7500    | 0.573719        | 0.5737        | \$232,987.03          | 0.9753       | 0.5595        | 0.0000        | \$227,220.22               | 8.3043          |
| ** 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          |
| ** 030 TRANSPORTATION        | 114,500.00          | 0.0000    | 0.273712        | 0.2737        | \$111,153.13          | 0.9753       | 0.2669        | 0.0000        | \$108,391.56               | 3.9614          |
| ** 031 WORKING CASH          | 21,000.00           | 0.0500    | 0.050200        | 0.0500        | \$20,305.65           | 0.9753       | 0.0488        | 0.0000        | \$19,818.31                | 0.7243          |
| ** 032 FIRE SAFETY           | 8,000.00            | 0.1000    | 0.019124        | 0.0191        | \$7,756.76            | 0.9753       | 0.0186        | 0.0000        | \$7,553.70                 | 0.2761          |
| ** 033 SPECIAL EDUCATION     | 17,500.00           | 0.8000    | 0.041834        | 0.0418        | \$16,975.52           | 0.9753       | 0.0408        | 0.0000        | \$16,569.41                | 0.6056          |
| ** 035 LIABILITY INSURANCE   | 160,000.00          | 0.0000    | 0.382480        | 0.3825        | \$155,338.22          | 0.9753       | 0.3731        | 0.0000        | \$151,520.76               | 5.5377          |
| ** 047 SOCIAL SECURITY       | 50,000.00           | 0.0000    | 0.119525        | 0.1195        | \$48,530.50           | 0.9753       | 0.1165        | 0.0000        | \$47,312.16                | 1.7291          |
| ** 057 LEASING               | 15,000.00           | 0.1000    | 0.035858        | 0.0359        | \$14,579.46           | 0.9753       | 0.0350        | 0.0000        | \$14,213.96                | 0.5195          |
| <b>Totals (Capped)</b>       | <b>2,331,000.00</b> |           | <b>5.572250</b> | <b>5.5720</b> | <b>\$2,262,861.64</b> |              | <b>5.4343</b> | <b>0.0000</b> | <b>\$2,206,939.87</b>      | <b>80.6575</b>  |
| <b>Totals (Not Capped)</b>   | <b>542,449.00</b>   |           | <b>1.296723</b> | <b>1.2967</b> | <b>\$526,606.73</b>   |              | <b>1.3032</b> | <b>0.0000</b> | <b>\$529,246.46</b>        | <b>19.3425</b>  |
| <b>Totals (All)</b>          | <b>2,873,449.00</b> |           | <b>6.868973</b> | <b>6.8687</b> | <b>\$2,789,468.37</b> |              | <b>6.7375</b> | <b>0.0000</b> | <b>\$2,736,186.33</b>      | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 272 - AMBOY CUSD 272**

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$6,967,390.65 1.021000 1.000000 7,113,706

Current EAV - Annexations + Disconnections = Adjusted EAV  
 144,923,157 0 0 144,923,157

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 144,923,157 1,146,289 1.000000 0 0 0 143,776,868

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 7,113,706 143,776,868 4.9477

Limiting Rate / Computed Rate = Reduction Factor  
 4.9477 5.095300 0.971032

| 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             | 5,202,583.00        | 0.0000    | 3.589891        | 3.5899        | \$5,202,596.41        | 0.9710       | 3.4858        | 0.0000        | \$5,051,731.41             | 59.5557         |
| 003 BONDS                    | 1,305,697.32        | 0.0000    | 0.900958        | 0.9010        | \$1,305,757.64        | 1.0000       | 0.9055        | 0.0000        | \$1,312,279.19             | 15.4707         |
| ** 004 OPERATIONS & MAINTEN/ | 976,225.00          | 0.7500    | 0.673616        | 0.6736        | \$976,202.39          | 0.9710       | 0.6541        | 0.0000        | \$947,942.37               | 11.1755         |
| ** 005 I.M.R.F.              | 162,979.00          | 0.0000    | 0.112459        | 0.1125        | \$163,038.55          | 0.9710       | 0.1092        | 0.0000        | \$158,256.09               | 1.8657          |
| ** 030 TRANSPORTATION        | 590,988.00          | 0.0000    | 0.407794        | 0.4078        | \$590,996.63          | 0.9710       | 0.3960        | 0.0000        | \$573,895.70               | 6.7658          |
| ** 031 WORKING CASH          | 58,078.00           | 0.0500    | 0.040075        | 0.0401        | \$58,114.19           | 0.9710       | 0.0389        | 0.0000        | \$56,375.11                | 0.6646          |
| ** 032 FIRE SAFETY           | 58,829.00           | 0.1000    | 0.040593        | 0.0406        | \$58,838.80           | 0.9710       | 0.0394        | 0.0000        | \$57,099.72                | 0.6732          |
| ** 033 SPECIAL EDUCATION     | 50,274.00           | 0.8000    | 0.034690        | 0.0347        | \$50,288.34           | 0.9710       | 0.0337        | 0.0000        | \$48,839.10                | 0.5758          |
| ** 035 LIABILITY INSURANCE   | 102,050.00          | 0.0000    | 0.070417        | 0.0704        | \$102,025.90          | 0.9710       | 0.0684        | 0.0000        | \$99,127.44                | 1.1686          |
| ** 047 SOCIAL SECURITY       | 123,360.00          | 0.1024    | 0.085121        | 0.0851        | \$123,329.61          | 0.9710       | 0.0826        | 0.0000        | \$119,706.53               | 1.4112          |
| ** 057 LEASING               | 58,829.00           | 0.1000    | 0.040593        | 0.0406        | \$58,838.80           | 0.9710       | 0.0394        | 0.0000        | \$57,099.72                | 0.6732          |
| <b>Totals (Capped)</b>       | <b>7,384,195.00</b> |           | <b>5.095249</b> | <b>5.0953</b> | <b>\$7,384,269.62</b> |              | <b>4.9475</b> | <b>0.0000</b> | <b>\$7,170,073.19</b>      | <b>84.5293</b>  |
| <b>Totals (Not Capped)</b>   | <b>1,305,697.32</b> |           | <b>0.900958</b> | <b>0.9010</b> | <b>\$1,305,757.64</b> |              | <b>0.9055</b> | <b>0.0000</b> | <b>\$1,312,279.19</b>      | <b>15.4707</b>  |
| <b>Totals (All)</b>          | <b>8,689,892.32</b> |           | <b>5.996207</b> | <b>5.9963</b> | <b>\$8,690,027.26</b> |              | <b>5.8530</b> | <b>0.0000</b> | <b>\$8,482,352.38</b>      | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**  
 \$8,573,550.87      1.021000      1.000000      8,753,595

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 173,718,365      0      0      173,718,365

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 173,718,365      25,567      1.000000      451,039      0      0      173,241,759

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 8,753,595      173,241,759      5.0528

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 5.0528      5.169600      0.977406

| 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             | 6,350,000.00        | 0.0000    | 3.655342        | 3.6553        | \$644,675.68        | 0.9774       | 3.5727        | 0.0000        | \$630,107.74               | 65.9449         |
| 003 BONDS                    | 630,861.00          | 0.0000    | 0.363152        | 0.3632        | \$64,056.63         | 1.0000       | 0.3650        | 0.0000        | \$64,374.09                | 6.7372          |
| ** 004 OPERATIONS & MAINTEN/ | 845,000.00          | 0.7500    | 0.486420        | 0.4864        | \$85,785.09         | 0.9774       | 0.4754        | 0.0000        | \$83,845.05                | 8.7749          |
| ** 005 I.M.R.F.              | 112,000.00          | 0.0000    | 0.064472        | 0.0645        | \$11,375.70         | 0.9774       | 0.0630        | 0.0000        | \$11,111.14                | 1.1629          |
| ** 030 TRANSPORTATION        | 445,000.00          | 0.0000    | 0.256162        | 0.2562        | \$45,185.32         | 0.9774       | 0.2504        | 0.0000        | \$44,162.39                | 4.6219          |
| ** 031 WORKING CASH          | 5,500.00            | 0.0500    | 0.003166        | 0.0032        | \$564.38            | 0.9774       | 0.0031        | 0.0000        | \$546.74                   | 0.0572          |
| ** 032 FIRE SAFETY           | 70,000.00           | 0.1000    | 0.040295        | 0.0403        | \$7,107.61          | 0.9774       | 0.0394        | 0.0000        | \$6,948.87                 | 0.7272          |
| ** 033 SPECIAL EDUCATION     | 840,000.00          | 0.8000    | 0.483541        | 0.4835        | \$85,273.63         | 0.9774       | 0.4726        | 0.0000        | \$83,351.22                | 8.7233          |
| ** 035 LIABILITY INSURANCE   | 148,000.00          | 0.0000    | 0.085195        | 0.0852        | \$15,026.50         | 0.9774       | 0.0833        | 0.0000        | \$14,691.40                | 1.5376          |
| ** 047 SOCIAL SECURITY       | 160,000.00          | 0.0000    | 0.092103        | 0.0921        | \$16,243.44         | 0.9774       | 0.0900        | 0.0000        | \$15,873.06                | 1.6612          |
| ** 057 LEASING               | 5,000.00            | 0.1000    | 0.002878        | 0.0029        | \$511.47            | 0.9774       | 0.0028        | 0.0000        | \$493.83                   | 0.0517          |
| <b>Totals (Capped)</b>       | <b>8,980,500.00</b> |           | <b>5.169574</b> | <b>5.1696</b> | <b>\$911,748.82</b> |              | <b>5.0527</b> | <b>0.0000</b> | <b>\$891,131.44</b>        | <b>93.2628</b>  |
| <b>Totals (Not Capped)</b>   | <b>630,861.00</b>   |           | <b>0.363152</b> | <b>0.3632</b> | <b>\$64,056.63</b>  |              | <b>0.3650</b> | <b>0.0000</b> | <b>\$64,374.09</b>         | <b>6.7372</b>   |
| <b>Totals (All)</b>          | <b>9,611,361.00</b> |           | <b>5.532726</b> | <b>5.5328</b> | <b>\$975,805.45</b> |              | <b>5.4177</b> | <b>0.0000</b> | <b>\$955,505.53</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 600 - LEE COUNTY**

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$6,684,550.11      1.021000      1.000000      6,824,926

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 769,837,973      0      0      769,837,973

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 769,837,973      5,178,489      1.000000      0      0      0      764,659,484

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 6,824,926      764,659,484      0.8925

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 0.8925      0.911700      0.978940

| 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              | 3,416,811.00        | 0.0000    | 0.443835        | 0.4438        | \$3,416,540.92        | 0.9789       | 0.4344        | 0.0000        | \$3,344,176.15             | 48.6776         |
| ** 005 I.M.R.F.               | 762,500.00          | 0.0000    | 0.099047        | 0.0990        | \$762,139.59          | 0.9789       | 0.0969        | 0.0000        | \$745,973.00               | 10.8584         |
| ** 006 HIGHWAY                | 653,000.00          | 0.2000    | 0.084823        | 0.0848        | \$652,822.60          | 0.9789       | 0.0830        | 0.0000        | \$638,965.52               | 9.3008          |
| ** 008 BRIDGE                 | 241,500.00          | 0.2500    | 0.031370        | 0.0314        | \$241,729.12          | 0.9789       | 0.0307        | 0.0000        | \$236,340.26               | 3.4402          |
| ** 020 TUBERCULOSIS SANATAR   | 12,500.00           | 0.0750    | 0.001624        | 0.0016        | \$12,317.41           | 0.9789       | 0.0016        | 0.0000        | \$12,317.41                | 0.1793          |
| ** 021 FEDERAL AID HIGHWAY M  | 304,500.00          | 0.0500    | 0.039554        | 0.0396        | \$304,855.84          | 0.9789       | 0.0388        | 0.0000        | \$298,697.13               | 4.3478          |
| ** 022 COUNTY HEALTH DEPART   | 556,000.00          | 0.1000    | 0.072223        | 0.0722        | \$555,823.02          | 0.9789       | 0.0707        | 0.0000        | \$544,275.45               | 7.9225          |
| ** 035 LIABILITY INSURANCE    | 356,966.00          | 0.0000    | 0.046369        | 0.0464        | \$357,204.82          | 0.9789       | 0.0454        | 0.0000        | \$349,506.44               | 5.0874          |
| ** 047 SOCIAL SECURITY        | 475,000.00          | 0.0000    | 0.061701        | 0.0617        | \$474,990.03          | 0.9789       | 0.0604        | 0.0000        | \$464,982.14               | 6.7683          |
| ** 053 EXTENSION EDUCATION    | 100,000.00          | 0.0500    | 0.012990        | 0.0130        | \$100,078.94          | 0.9789       | 0.0127        | 0.0000        | \$97,769.42                | 1.4231          |
| ** 055 VETERANS ASSISTANCE    | 37,500.00           | 0.0400    | 0.004871        | 0.0049        | \$37,722.06           | 0.9789       | 0.0048        | 0.0000        | \$36,952.22                | 0.5379          |
| ** 142 SENIOR CITIZENS SOCIAL | 102,500.00          | 0.0146    | 0.013315        | 0.0133        | \$102,388.45          | 0.9789       | 0.0130        | 0.0000        | \$100,078.94               | 1.4567          |
| <b>Totals (Capped)</b>        | <b>7,018,777.00</b> |           | <b>0.911722</b> | <b>0.9117</b> | <b>\$7,018,612.80</b> |              | <b>0.8924</b> | <b>0.0000</b> | <b>\$6,870,034.08</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>7,018,777.00</b> |           | <b>0.911722</b> | <b>0.9117</b> | <b>\$7,018,612.80</b> |              | <b>0.8924</b> | <b>0.0000</b> | <b>\$6,870,034.08</b>      | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 601RB - ALTO TWP ROAD/BRIDGE**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$75,580.92 | 1.021000 | 1.000000 | = | 77,168 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 22,381,353 | - | 0 | + | 0 | = | 22,381,353 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |        |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|
| 22,381,353 | - | ( | 17,079 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 22,364,274 |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |                                   |
|--------|---|------------|---|--------|-----------------------------------|
| 77,168 | / | 22,364,274 | = | 0.3451 | <b>District is Over the Limit</b> |
|--------|---|------------|---|--------|-----------------------------------|

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.3451 | / | 0.354600 | = | 0.973209 |
|--------|---|----------|---|----------|

| 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        | 36,464.00        | 0.9400    | 0.162921        | 0.1629        | \$36,459.22         | 0.9732       | 0.1585        | 0.0000        | \$35,474.44                | 45.9287         |
| ** 009 PERMANENT ROAD       | 35,156.00        | 0.2500    | 0.157077        | 0.1571        | \$35,161.11         | 0.9732       | 0.1529        | 0.0000        | \$34,221.09                | 44.3060         |
| ** 010 EQUIPMENT & BUILDING | 7,739.00         | 0.1000    | 0.034578        | 0.0346        | \$7,743.95          | 0.9732       | 0.0337        | 0.0000        | \$7,542.52                 | 9.7653          |
| <b>Totals (Capped)</b>      | <b>79,359.00</b> |           | <b>0.354576</b> | <b>0.3546</b> | <b>\$79,364.28</b>  |              | <b>0.3451</b> | <b>0.0000</b> | <b>\$77,238.05</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>79,359.00</b> |           | <b>0.354576</b> | <b>0.3546</b> | <b>\$79,364.28</b>  |              | <b>0.3451</b> | <b>0.0000</b> | <b>\$77,238.05</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 602 - AMBOY TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |   |         |
|--------------|----------|----------|---|---------|
| \$113,851.22 | 1.021000 | 1.000000 | = | 116,242 |
|--------------|----------|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 43,193,344 | - | 0 | + | 0 | = | 43,193,344 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 43,193,344 | - | ( | 282,776 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 42,910,568 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |
|---------|---|------------|---|--------|
| 116,242 | / | 42,910,568 | = | 0.2709 |
|---------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.2709 | / | 0.272300 | = | 0.994859 |
|--------|---|----------|---|----------|

| 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           | 81,640.00         | 0.2500    | 0.189011        | 0.1890        | \$81,635.42         | 0.9949       | 0.1880        | 0.0000        | \$81,203.49                | 69.3983         |
| ** 054 GENERAL ASSISTANCE  | 36,000.00         | 0.1000    | 0.083346        | 0.0833        | \$35,980.06         | 0.9949       | 0.0829        | 0.0000        | \$35,807.28                | 30.6017         |
| <b>Totals (Capped)</b>     | <b>117,640.00</b> |           | <b>0.272357</b> | <b>0.2723</b> | <b>\$117,615.48</b> |              | <b>0.2709</b> | <b>0.0000</b> | <b>\$117,010.77</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>117,640.00</b> |           | <b>0.272357</b> | <b>0.2723</b> | <b>\$117,615.48</b> |              | <b>0.2709</b> | <b>0.0000</b> | <b>\$117,010.77</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

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

The 2017 extension was used to determine the aggregate extension base.

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

|              |   |          |   |          |   |         |
|--------------|---|----------|---|----------|---|---------|
| \$180,331.81 | x | 1.021000 | x | 1.000000 | = | 184,119 |
|--------------|---|----------|---|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 43,193,344 | - | 0 | + | 0 | = | 43,193,344 |
|------------|---|---|---|---|---|------------|

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

|            |   |         |   |          |   |   |   |   |   |   |   |            |
|------------|---|---------|---|----------|---|---|---|---|---|---|---|------------|
| 43,193,344 | - | 282,776 | x | 1.000000 | - | 0 | - | 0 | - | 0 | = | 42,910,568 |
|------------|---|---------|---|----------|---|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |                                   |
|---------|---|------------|---|--------|-----------------------------------|
| 184,119 | / | 42,910,568 | = | 0.4291 | <b>District is Over the Limit</b> |
|---------|---|------------|---|--------|-----------------------------------|

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.4291 | / | 0.437800 | = | 0.980128 |
|--------|---|----------|---|----------|

| 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         | 65,800.00         | 0.6600    | 0.152338        | 0.1523        | \$65,783.46         | 0.9801       | 0.1492        | 0.0000        | \$64,444.47                | 34.7704         |
| ** 008 BRIDGE JOINT W/COUNTY | 12,400.00         | 0.2500    | 0.028708        | 0.0287        | \$12,396.49         | 0.9801       | 0.0281        | 0.0000        | \$12,137.33                | 6.5486          |
| ** 009 PERMANENT ROAD        | 90,000.00         | 0.2500    | 0.208365        | 0.2084        | \$90,014.93         | 0.9801       | 0.2043        | 0.0000        | \$88,244.00                | 47.6113         |
| ** 010 EQUIPMENT & BUILDING  | 13,400.00         | 0.1000    | 0.031023        | 0.0310        | \$13,389.94         | 0.9801       | 0.0304        | 0.0000        | \$13,130.78                | 7.0846          |
| ** 035 LIABILITY INSURANCE   | 7,500.00          | 0.0000    | 0.017364        | 0.0174        | \$7,515.64          | 0.9801       | 0.0171        | 0.0000        | \$7,386.06                 | 3.9851          |
| <b>Totals (Capped)</b>       | <b>189,100.00</b> |           | <b>0.437798</b> | <b>0.4378</b> | <b>\$189,100.46</b> |              | <b>0.4291</b> | <b>0.0000</b> | <b>\$185,342.64</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>189,100.00</b> |           | <b>0.437798</b> | <b>0.4378</b> | <b>\$189,100.46</b> |              | <b>0.4291</b> | <b>0.0000</b> | <b>\$185,342.64</b>        | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 603 - ASHTON TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$53,955.73 | 1.021000 | 1.000000 | = | 55,089 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 27,916,634 | - | 0 | + | 0 | = | 27,916,634 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 27,916,634 | - | ( | 140,614 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 27,776,020 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 55,089 | / | 27,776,020 | = | 0.1983 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.1983 | / | 0.202900 | = | 0.977329 |
|--------|---|----------|---|----------|

| 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           | 47,777.00        | 0.3200    | 0.171142        | 0.1711        | \$47,765.36         | 0.9773       | 0.1672        | 0.0000        | \$46,676.61                | 84.3167         |
| ** 054 GENERAL ASSISTANCE  | 8,874.00         | 0.3100    | 0.031788        | 0.0318        | \$8,877.49          | 0.9773       | 0.0311        | 0.0000        | \$8,682.07                 | 15.6833         |
| <b>Totals (Capped)</b>     | <b>56,651.00</b> |           | <b>0.202930</b> | <b>0.2029</b> | <b>\$56,642.85</b>  |              | <b>0.1983</b> | <b>0.0000</b> | <b>\$55,358.68</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>56,651.00</b> |           | <b>0.202930</b> | <b>0.2029</b> | <b>\$56,642.85</b>  |              | <b>0.1983</b> | <b>0.0000</b> | <b>\$55,358.68</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |   |         |
|--------------|----------|----------|---|---------|
| \$112,410.16 | 1.021000 | 1.000000 | = | 114,771 |
|--------------|----------|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 27,916,634 | - | 0 | + | 0 | = | 27,916,634 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 27,916,634 | - | ( | 140,614 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 27,776,020 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |
|---------|---|------------|---|--------|
| 114,771 | / | 27,776,020 | = | 0.4132 |
|---------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.4132 | / | 0.422900 | = | 0.977063 |
|--------|---|----------|---|----------|

| 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         | 56,623.00         | 0.6600    | 0.202829        | 0.2028        | \$56,614.93         | 0.9771       | 0.1981        | 0.0000        | \$55,302.85                | 47.9429         |
| ** 008 BRIDGE JOINT W/COUNTY | 8,775.00          | 0.2500    | 0.031433        | 0.0314        | \$8,765.82          | 0.9771       | 0.0307        | 0.0000        | \$8,570.41                 | 7.4298          |
| ** 009 PERMANENT ROAD        | 44,832.00         | 0.2500    | 0.160592        | 0.1606        | \$44,834.11         | 0.9771       | 0.1569        | 0.0000        | \$43,801.20                | 37.9719         |
| ** 010 EQUIPMENT & BUILDING  | 7,852.00          | 0.1000    | 0.028127        | 0.0281        | \$7,844.57          | 0.9771       | 0.0275        | 0.0000        | \$7,677.07                 | 6.6554          |
| <b>Totals (Capped)</b>       | <b>118,082.00</b> |           | <b>0.422981</b> | <b>0.4229</b> | <b>\$118,059.43</b> |              | <b>0.4132</b> | <b>0.0000</b> | <b>\$115,351.53</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>118,082.00</b> |           | <b>0.422981</b> | <b>0.4229</b> | <b>\$118,059.43</b> |              | <b>0.4132</b> | <b>0.0000</b> | <b>\$115,351.53</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 604 - BRADFORD TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$31,669.21 | 1.021000 | 1.000000 | = | 32,334 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 16,829,446 | - | 0 | + | 0 | = | 16,829,446 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 16,829,446 | - | ( | 207,346 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 16,622,100 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 32,334 | / | 16,622,100 | = | 0.1945 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.1945 | / | 0.197500 | = | 0.984810 |
|--------|---|----------|---|----------|

| 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           | 32,400.00        | 0.4300    | 0.192520        | 0.1925        | \$32,396.68         | 0.9848       | 0.1896        | 0.0000        | \$31,908.63                | 97.4807         |
| ** 027 AUDIT               | 841.00           | 0.0050    | 0.004997        | 0.0050        | \$841.47            | 0.9848       | 0.0049        | 0.0000        | \$824.64                   | 2.5193          |
| <b>Totals (Capped)</b>     | <b>33,241.00</b> |           | <b>0.197517</b> | <b>0.1975</b> | <b>\$33,238.15</b>  |              | <b>0.1945</b> | <b>0.0000</b> | <b>\$32,733.27</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>33,241.00</b> |           | <b>0.197517</b> | <b>0.1975</b> | <b>\$33,238.15</b>  |              | <b>0.1945</b> | <b>0.0000</b> | <b>\$32,733.27</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 604RB - BRADFORD TWP ROAD/BRIDGE**  
**The 2017 extension was used to determine the aggregate extension base.**

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$51,292.28      1.021000      1.000000      52,369

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 16,829,446      0      0      16,829,446

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 16,829,446      207,346      1.000000      0      0      0      16,622,100

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 52,369      16,622,100      0.3151

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 0.3151      0.319900      0.984995

| 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         | 15,200.00        | 0.6600    | 0.090318        | 0.0903        | \$15,196.99         | 0.9850       | 0.0889        | 0.0000        | \$14,961.38                | 28.2132         |
| ** 008 BRIDGE JOINT W/ COUNT | 10,200.00        | 0.2500    | 0.060608        | 0.0606        | \$10,198.64         | 0.9850       | 0.0597        | 0.0000        | \$10,047.18                | 18.9464         |
| ** 009 PERMANENT ROAD        | 14,850.00        | 0.2500    | 0.088238        | 0.0882        | \$14,843.57         | 0.9850       | 0.0869        | 0.0000        | \$14,624.79                | 27.5786         |
| ** 010 EQUIPMENT & BUILDING  | 12,500.00        | 0.1000    | 0.074275        | 0.0743        | \$12,504.28         | 0.9850       | 0.0732        | 0.0000        | \$12,319.15                | 23.2307         |
| ** 090 ROAD DAMAGE           | 1,100.00         | 0.0330    | 0.006536        | 0.0065        | \$1,093.91          | 0.9850       | 0.0064        | 0.0000        | \$1,077.08                 | 2.0311          |
| <b>Totals (Capped)</b>       | <b>53,850.00</b> |           | <b>0.319975</b> | <b>0.3199</b> | <b>\$53,837.39</b>  |              | <b>0.3151</b> | <b>0.0000</b> | <b>\$53,029.58</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>53,850.00</b> |           | <b>0.319975</b> | <b>0.3199</b> | <b>\$53,837.39</b>  |              | <b>0.3151</b> | <b>0.0000</b> | <b>\$53,029.58</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 605 - BROOKLYN TOWNSHIP

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

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

|             |          |          |         |
|-------------|----------|----------|---------|
| \$98,983.52 | 1.021000 | 1.000000 | 101,062 |
|-------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 35,675,665 | 0 | 0 | 35,675,665 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 35,675,665 | 57,700 | 1.000000 | 0 | 0 | 0 | 35,617,965 |
|------------|--------|----------|---|---|---|------------|

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

|         |            |        |
|---------|------------|--------|
| 101,062 | 35,617,965 | 0.2837 |
|---------|------------|--------|

**District is Within the Limit**

| Fund/Name                  | Levy Request      | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|----------------------------|-------------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 001 CORPORATE           | 93,500.00         | 0.2523    | 0.262083        | 0.2523        | \$90,009.70            | 1.0000          | 0.2523          | 0.0000           | \$90,009.70                   | 92.9625         |
| ** 035 LIABILITY INSURANCE | 6,300.00          | 0.0000    | 0.017659        | 0.0177        | \$6,314.59             | 1.0000          | 0.0177          | 0.0000           | \$6,314.59                    | 6.5217          |
| ** 054 GENERAL ASSISTANCE  | 500.00            | 0.0000    | 0.001402        | 0.0014        | \$499.46               | 1.0000          | 0.0014          | 0.0000           | \$499.46                      | 0.5158          |
| <b>Totals (Capped)</b>     | <b>100,300.00</b> |           | <b>0.281144</b> | <b>0.2714</b> | <b>\$96,823.75</b>     |                 | <b>0.2714</b>   | <b>0.0000</b>    | <b>\$96,823.75</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>100,300.00</b> |           | <b>0.281144</b> | <b>0.2714</b> | <b>\$96,823.75</b>     |                 | <b>0.2714</b>   | <b>0.0000</b>    | <b>\$96,823.75</b>            | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

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

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$171,203.23 | 1.021000 | 1.000000 | 174,798 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 35,675,665 | 0 | 0 | 35,675,665 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 35,675,665 | 57,700 | 1.000000 | 0 | 0 | 0 | 35,617,965 |
|------------|--------|----------|---|---|---|------------|

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

|         |            |        |                                   |
|---------|------------|--------|-----------------------------------|
| 174,798 | 35,617,965 | 0.4908 | <b>District is Over the Limit</b> |
|---------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.4908 | 0.498900 | 0.983764 |
|--------|----------|----------|

| 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         | 45,000.00         | 0.6600    | 0.126136        | 0.1261        | \$44,987.01         | 0.9838       | 0.1241        | 0.0000        | \$44,273.50                | 25.2852         |
| ** 008 BRIDGE JOINT W/ COUNT | 10,000.00         | 0.2500    | 0.028030        | 0.0280        | \$9,989.19          | 0.9838       | 0.0275        | 0.0000        | \$9,810.81                 | 5.6031          |
| ** 009 PERMANENT ROAD        | 84,000.00         | 0.2500    | 0.235455        | 0.2355        | \$84,016.19         | 0.9838       | 0.2317        | 0.0000        | \$82,660.52                | 47.2086         |
| ** 010 EQUIPMENT & BUILDING  | 32,000.00         | 0.1000    | 0.089697        | 0.0897        | \$32,001.07         | 0.9838       | 0.0882        | 0.0000        | \$31,465.94                | 17.9707         |
| ** 035 LIABILITY INS         | 7,000.00          | 0.0000    | 0.019621        | 0.0196        | \$6,992.43          | 0.9838       | 0.0193        | 0.0000        | \$6,885.40                 | 3.9324          |
| <b>Totals (Capped)</b>       | <b>178,000.00</b> |           | <b>0.498939</b> | <b>0.4989</b> | <b>\$177,985.89</b> |              | <b>0.4908</b> | <b>0.0000</b> | <b>\$175,096.17</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>178,000.00</b> |           | <b>0.498939</b> | <b>0.4989</b> | <b>\$177,985.89</b> |              | <b>0.4908</b> | <b>0.0000</b> | <b>\$175,096.17</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 606 - FRANKLIN GROVE TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$41,705.77 | 1.021000 | 1.000000 | 42,582 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 23,205,835 | 0 | 0 | 23,205,835 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 23,205,835 | 62,690 | 1.000000 | 0 | 0 | 0 | 23,143,145 |
|------------|--------|----------|---|---|---|------------|

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

|        |            |        |
|--------|------------|--------|
| 42,582 | 23,143,145 | 0.1840 |
|--------|------------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 0.1840 | 0.188500 | 0.976127 |
|--------|----------|----------|

| 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           | 28,829.00        | 0.3600    | 0.124232        | 0.1242        | \$28,821.65         | 0.9761       | 0.1212        | 0.0000        | \$28,125.47                | 65.9053         |
| ** 027 AUDIT               | 1,131.00         | 0.0050    | 0.004874        | 0.0049        | \$1,137.09          | 0.9761       | 0.0048        | 0.0000        | \$1,113.88                 | 2.6101          |
| ** 035 LIABILITY INSURANCE | 3,607.00         | 0.0000    | 0.015544        | 0.0155        | \$3,596.90          | 0.9761       | 0.0151        | 0.0000        | \$3,504.08                 | 8.2110          |
| ** 047 SOCIAL SECURITY     | 1,720.00         | 0.0000    | 0.007412        | 0.0074        | \$1,717.23          | 0.9761       | 0.0072        | 0.0000        | \$1,670.82                 | 3.9152          |
| ** 054 GENERAL ASSISTANCE  | 8,462.00         | 0.1000    | 0.036465        | 0.0365        | \$8,470.13          | 0.9761       | 0.0356        | 0.0000        | \$8,261.28                 | 19.3584         |
| <b>Totals (Capped)</b>     | <b>43,749.00</b> |           | <b>0.188527</b> | <b>0.1885</b> | <b>\$43,743.00</b>  |              | <b>0.1839</b> | <b>0.0000</b> | <b>\$42,675.53</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>43,749.00</b> |           | <b>0.188527</b> | <b>0.1885</b> | <b>\$43,743.00</b>  |              | <b>0.1839</b> | <b>0.0000</b> | <b>\$42,675.53</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 606RB - FRANKLIN GROVE ROAD/BRIDGE

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$86,332.72 | 1.021000 | 1.000000 | 88,146 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 23,205,835 | 0 | 0 | 23,205,835 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 23,205,835 | 62,690 | 1.000000 | 0 | 0 | 0 | 23,143,145 |
|------------|--------|----------|---|---|---|------------|

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

|        |            |        |                                   |
|--------|------------|--------|-----------------------------------|
| 88,146 | 23,143,145 | 0.3809 | <b>District is Over the Limit</b> |
|--------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.3809 | 0.390300 | 0.975916 |
|--------|----------|----------|

| 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         | 27,886.00        | 0.6600    | 0.120168        | 0.1202        | \$27,893.41         | 0.9759       | 0.1173        | 0.0000        | \$27,220.44                | 30.7955         |
| ** 008 BRIDGE JOINT W/ COUNT | 354.00           | 0.2500    | 0.001526        | 0.0015        | \$348.09            | 0.9759       | 0.0015        | 0.0000        | \$348.09                   | 0.3938          |
| ** 009 PERMANENT ROAD        | 49,100.00        | 0.2500    | 0.211585        | 0.2116        | \$49,103.55         | 0.9759       | 0.2065        | 0.0000        | \$47,920.05                | 54.2137         |
| ** 010 EQUIPMENT & BUILDING  | 6,977.00         | 0.1000    | 0.030066        | 0.0301        | \$6,984.96          | 0.9759       | 0.0294        | 0.0000        | \$6,822.52                 | 7.7186          |
| ** 027 AUDIT                 | 566.00           | 0.0025    | 0.002439        | 0.0024        | \$556.94            | 0.9759       | 0.0023        | 0.0000        | \$533.73                   | 0.6038          |
| ** 035 LIABILITY INSURANCE   | 3,818.00         | 0.0000    | 0.016453        | 0.0165        | \$3,828.96          | 0.9759       | 0.0161        | 0.0000        | \$3,736.14                 | 4.2268          |
| ** 047 SOCIAL SECURITY       | 1,862.00         | 0.0000    | 0.008024        | 0.0080        | \$1,856.47          | 0.9759       | 0.0078        | 0.0000        | \$1,810.06                 | 2.0478          |
| <b>Totals (Capped)</b>       | <b>90,563.00</b> |           | <b>0.390261</b> | <b>0.3903</b> | <b>\$90,572.38</b>  |              | <b>0.3809</b> | <b>0.0000</b> | <b>\$88,391.03</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>90,563.00</b> |           | <b>0.390261</b> | <b>0.3903</b> | <b>\$90,572.38</b>  |              | <b>0.3809</b> | <b>0.0000</b> | <b>\$88,391.03</b>         | <b>100.0000</b> |

\*\* Subject to PTELL



## PTELL Worksheet Lee County

**Taxing District 607 - DIXON TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$410,282.70 | 1.021000 | 1.000000 | 418,899 |
|--------------|----------|----------|---------|

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

|             |   |   |             |
|-------------|---|---|-------------|
| 211,999,713 | 0 | 0 | 211,999,713 |
|-------------|---|---|-------------|

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

|             |           |          |   |   |   |             |
|-------------|-----------|----------|---|---|---|-------------|
| 211,999,713 | 1,059,231 | 1.000000 | 0 | 0 | 0 | 210,940,482 |
|-------------|-----------|----------|---|---|---|-------------|

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

|         |             |        |
|---------|-------------|--------|
| 418,899 | 210,940,482 | 0.1986 |
|---------|-------------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 0.1986 | 0.203200 | 0.977362 |
|--------|----------|----------|

| 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           | 335,500.00        | 0.2500    | 0.158255        | 0.1583        | \$335,595.55        | 0.9774       | 0.1547        | 0.0000        | \$327,963.56               | 77.8953         |
| ** 005 I.M.R.F.            | 30,000.00         | 0.0000    | 0.014151        | 0.0142        | \$30,103.96         | 0.9774       | 0.0139        | 0.0000        | \$29,467.96                | 6.9990          |
| ** 035 LIABILITY INSURANCE | 10,000.00         | 0.0000    | 0.004717        | 0.0047        | \$9,963.99          | 0.9774       | 0.0046        | 0.0000        | \$9,751.99                 | 2.3162          |
| ** 047 SOCIAL SECURITY     | 25,000.00         | 0.0000    | 0.011793        | 0.0118        | \$25,015.97         | 0.9774       | 0.0115        | 0.0000        | \$24,379.97                | 5.7905          |
| ** 054 GENERAL ASSISTANCE  | 30,000.00         | 0.1000    | 0.014151        | 0.0142        | \$30,103.96         | 0.9774       | 0.0139        | 0.0000        | \$29,467.96                | 6.9990          |
| <b>Totals (Capped)</b>     | <b>430,500.00</b> |           | <b>0.203067</b> | <b>0.2032</b> | <b>\$430,783.43</b> |              | <b>0.1986</b> | <b>0.0000</b> | <b>\$421,031.44</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>430,500.00</b> |           | <b>0.203067</b> | <b>0.2032</b> | <b>\$430,783.43</b> |              | <b>0.1986</b> | <b>0.0000</b> | <b>\$421,031.44</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |   |         |
|--------------|----------|----------|---|---------|
| \$492,504.91 | 1.021000 | 1.000000 | = | 502,848 |
|--------------|----------|----------|---|---------|

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

|             |   |   |   |   |   |             |
|-------------|---|---|---|---|---|-------------|
| 211,999,713 | - | 0 | + | 0 | = | 211,999,713 |
|-------------|---|---|---|---|---|-------------|

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

|             |   |   |           |   |          |     |   |   |   |   |   |   |             |
|-------------|---|---|-----------|---|----------|-----|---|---|---|---|---|---|-------------|
| 211,999,713 | - | ( | 1,059,231 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 210,940,482 |
|-------------|---|---|-----------|---|----------|-----|---|---|---|---|---|---|-------------|

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

|         |   |             |   |        |
|---------|---|-------------|---|--------|
| 502,848 | / | 210,940,482 | = | 0.2384 |
|---------|---|-------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.2384 | / | 0.244000 | = | 0.977049 |
|--------|---|----------|---|----------|

| 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    | 0.089953        | 0.0900        | \$190,799.74        | 0.9770       | 0.0879        | 0.0000        | \$186,347.75               | 36.8708         |
| ** 009 PERMANENT ROAD      | 326,430.00        | 0.2500    | 0.153977        | 0.1540        | \$326,479.56        | 0.9770       | 0.1505        | 0.0000        | \$319,059.57               | 63.1292         |
| <b>Totals (Capped)</b>     | <b>517,130.00</b> |           | <b>0.243930</b> | <b>0.2440</b> | <b>\$517,279.30</b> |              | <b>0.2384</b> | <b>0.0000</b> | <b>\$505,407.32</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>517,130.00</b> |           | <b>0.243930</b> | <b>0.2440</b> | <b>\$517,279.30</b> |              | <b>0.2384</b> | <b>0.0000</b> | <b>\$505,407.32</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 608 - EAST GROVE TOWNSHIP**

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

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$57,179.91 | 1.021000 | 1.000000 | = | 58,381 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 13,816,112 | - | 0 | + | 0 | = | 13,816,112 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |        |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|
| 13,816,112 | - | ( | 23,976 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 13,792,136 |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 58,381 | / | 13,792,136 | = | 0.4233 |
|--------|---|------------|---|--------|

**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           | 55,477.00        | 0.4500    | 0.401538        | 0.4015        | \$55,471.69         | 1.0000       | 0.4015        | 0.0000        | \$55,471.69                | 97.0276         |
| ** 054 GENERAL ASSISTANCE  | 1,700.00         | 0.1000    | 0.012305        | 0.0123        | \$1,699.38          | 1.0000       | 0.0123        | 0.0000        | \$1,699.38                 | 2.9724          |
| <b>Totals (Capped)</b>     | <b>57,177.00</b> |           | <b>0.413843</b> | <b>0.4138</b> | <b>\$57,171.07</b>  |              | <b>0.4138</b> | <b>0.0000</b> | <b>\$57,171.07</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>0.413843</b> | <b>0.4138</b> | <b>\$57,171.07</b>  |              | <b>0.4138</b> | <b>0.0000</b> | <b>\$57,171.07</b>         | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 609 - HAMILTON TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$33,992.43 | 1.021000 | 1.000000 | = | 34,706 |
|-------------|----------|----------|---|--------|

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

|           |   |   |   |   |   |           |
|-----------|---|---|---|---|---|-----------|
| 8,969,486 | - | 0 | + | 0 | = | 8,969,486 |
|-----------|---|---|---|---|---|-----------|

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

|           |   |   |        |   |          |     |   |   |   |   |   |   |           |
|-----------|---|---|--------|---|----------|-----|---|---|---|---|---|---|-----------|
| 8,969,486 | - | ( | 64,265 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 8,905,221 |
|-----------|---|---|--------|---|----------|-----|---|---|---|---|---|---|-----------|

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

|        |   |           |   |        |
|--------|---|-----------|---|--------|
| 34,706 | / | 8,905,221 | = | 0.3897 |
|--------|---|-----------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.3897 | / | 0.397400 | = | 0.980624 |
|--------|---|----------|---|----------|

| 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           | 32,750.00        | 0.4500    | 0.365127        | 0.3651        | \$32,747.59         | 0.9806       | 0.3580        | 0.0000        | \$32,110.76                | 91.8655         |
| ** 054 GENERAL ASSISTANCE  | 2,900.00         | 0.1000    | 0.032332        | 0.0323        | \$2,897.14          | 0.9806       | 0.0317        | 0.0000        | \$2,843.33                 | 8.1345          |
| <b>Totals (Capped)</b>     | <b>35,650.00</b> |           | <b>0.397459</b> | <b>0.3974</b> | <b>\$35,644.73</b>  |              | <b>0.3897</b> | <b>0.0000</b> | <b>\$34,954.09</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>35,650.00</b> |           | <b>0.397459</b> | <b>0.3974</b> | <b>\$35,644.73</b>  |              | <b>0.3897</b> | <b>0.0000</b> | <b>\$34,954.09</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 609RB - HAMILTON TWP ROAD/BRIDGE

The 2017 extension was used to determine the aggregate extension base.

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

|             |   |          |   |          |   |        |
|-------------|---|----------|---|----------|---|--------|
| \$39,133.44 | x | 1.021000 | x | 1.000000 | = | 39,955 |
|-------------|---|----------|---|----------|---|--------|

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

|           |   |   |   |   |   |           |
|-----------|---|---|---|---|---|-----------|
| 8,969,486 | - | 0 | + | 0 | = | 8,969,486 |
|-----------|---|---|---|---|---|-----------|

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

|           |   |        |   |          |   |   |   |   |   |   |   |           |
|-----------|---|--------|---|----------|---|---|---|---|---|---|---|-----------|
| 8,969,486 | - | 64,265 | x | 1.000000 | - | 0 | - | 0 | - | 0 | = | 8,905,221 |
|-----------|---|--------|---|----------|---|---|---|---|---|---|---|-----------|

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

|        |   |           |   |        |                                   |
|--------|---|-----------|---|--------|-----------------------------------|
| 39,955 | / | 8,905,221 | = | 0.4487 | <b>District is Over the Limit</b> |
|--------|---|-----------|---|--------|-----------------------------------|

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.4487 | / | 0.457900 | = | 0.979908 |
|--------|---|----------|---|----------|

| 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         | 31,500.00        | 0.6600    | 0.351191        | 0.3512        | \$31,500.83         | 0.9799       | 0.3441        | 0.0000        | \$30,864.00                | 76.7053         |
| ** 008 BRIDGE JOINT W/ COUNT | 1,500.00         | 0.2500    | 0.016723        | 0.0167        | \$1,497.90          | 0.9799       | 0.0164        | 0.0000        | \$1,471.00                 | 3.6558          |
| ** 009 PERMANENT ROAD        | 6,500.00         | 0.2500    | 0.072468        | 0.0725        | \$6,502.88          | 0.9799       | 0.0710        | 0.0000        | \$6,368.34                 | 15.8270         |
| ** 010 EQUIPMENT & BUILDING  | 1,570.00         | 0.1000    | 0.017504        | 0.0175        | \$1,569.66          | 0.9799       | 0.0171        | 0.0000        | \$1,533.78                 | 3.8119          |
| <b>Totals (Capped)</b>       | <b>41,070.00</b> |           | <b>0.457886</b> | <b>0.4579</b> | <b>\$41,071.27</b>  |              | <b>0.4486</b> | <b>0.0000</b> | <b>\$40,237.12</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>41,070.00</b> |           | <b>0.457886</b> | <b>0.4579</b> | <b>\$41,071.27</b>  |              | <b>0.4486</b> | <b>0.0000</b> | <b>\$40,237.12</b>         | <b>100.0000</b> |

\*\* Subject to PTELL



## PTELL Worksheet Lee County

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

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$38,463.48 | 1.021000 | 1.000000 | 39,271 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 13,846,299 | 0 | 0 | 13,846,299 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 13,846,299 | 64,999 | 1.000000 | 0 | 0 | 0 | 13,781,300 |
|------------|--------|----------|---|---|---|------------|

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

|        |            |        |
|--------|------------|--------|
| 39,271 | 13,781,300 | 0.2850 |
|--------|------------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 0.2850 | 0.291600 | 0.977366 |
|--------|----------|----------|

| Fund/Name                    | Levy Request     | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|------------------------------|------------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 007 ROAD & BRIDGE         | 29,886.00        | 0.6600    | 0.215841        | 0.2158        | \$29,880.31            | 0.9774          | 0.2109          | 0.0000           | \$29,201.84                   | 74.0000         |
| ** 008 BRIDGE JOINT W/ COUNT | 9,000.00         | 0.2500    | 0.064999        | 0.0650        | \$9,000.09             | 0.9774          | 0.0635          | 0.0000           | \$8,792.40                    | 22.2807         |
| ** 090 ROAD DAMAGE           | 1,500.00         | 0.0330    | 0.010833        | 0.0108        | \$1,495.40             | 0.9774          | 0.0106          | 0.0000           | \$1,467.71                    | 3.7193          |
| <b>Totals (Capped)</b>       | <b>40,386.00</b> |           | <b>0.291673</b> | <b>0.2916</b> | <b>\$40,375.80</b>     |                 | <b>0.2850</b>   | <b>0.0000</b>    | <b>\$39,461.95</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>40,386.00</b> |           | <b>0.291673</b> | <b>0.2916</b> | <b>\$40,375.80</b>     |                 | <b>0.2850</b>   | <b>0.0000</b>    | <b>\$39,461.95</b>            | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 611 - LEE CENTER TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$70,438.15 | 1.021000 | 1.000000 | = | 71,917 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 19,293,918 | - | 0 | + | 0 | = | 19,293,918 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 19,293,918 | - | ( | 280,212 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 19,013,706 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 71,917 | / | 19,013,706 | = | 0.3782 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.3782 | / | 0.383300 | = | 0.986694 |
|--------|---|----------|---|----------|

| 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           | 70,286.00        | 0.4000    | 0.364291        | 0.3643        | \$70,287.74         | 0.9867       | 0.3595        | 0.0000        | \$69,361.64                | 95.0555         |
| ** 054 GENERAL ASSISTANCE  | 3,674.00         | 0.1000    | 0.019042        | 0.0190        | \$3,665.84          | 0.9867       | 0.0187        | 0.0000        | \$3,607.96                 | 4.9445          |
| <b>Totals (Capped)</b>     | <b>73,960.00</b> |           | <b>0.383333</b> | <b>0.3833</b> | <b>\$73,953.58</b>  |              | <b>0.3782</b> | <b>0.0000</b> | <b>\$72,969.60</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>73,960.00</b> |           | <b>0.383333</b> | <b>0.3833</b> | <b>\$73,953.58</b>  |              | <b>0.3782</b> | <b>0.0000</b> | <b>\$72,969.60</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 611RB - LEE CENTER TWP RD/BRIDGE**

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$77,346.64      1.021000      1.000000      78,971

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 19,293,918      0      0      19,293,918

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 19,293,918      280,212      1.000000      0      0      0      19,013,706

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 78,971      19,013,706      0.4153

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 0.4153      0.421000      0.986461

| 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         | 75,513.00        | 0.6600    | 0.391382        | 0.3914        | \$75,516.40         | 0.9865       | 0.3861        | 0.0000        | \$74,493.82                | 92.9689         |
| ** 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    | 0.005183        | 0.0052        | \$1,003.28          | 0.9865       | 0.0051        | 0.0000        | \$983.99                   | 1.2280          |
| ** 010 EQUIPMENT & BUILDING  | 500.00           | 0.1000    | 0.002592        | 0.0026        | \$501.64            | 0.9865       | 0.0026        | 0.0000        | \$501.64                   | 0.6261          |
| ** 035 LIABILITY INSURANCE   | 4,200.00         | 0.0000    | 0.021769        | 0.0218        | \$4,206.07          | 0.9865       | 0.0215        | 0.0000        | \$4,148.19                 | 5.1770          |
| <b>Totals (Capped)</b>       | <b>81,213.00</b> |           | <b>0.420926</b> | <b>0.4210</b> | <b>\$81,227.39</b>  |              | <b>0.4153</b> | <b>0.0000</b> | <b>\$80,127.64</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>81,213.00</b> |           | <b>0.420926</b> | <b>0.4210</b> | <b>\$81,227.39</b>  |              | <b>0.4153</b> | <b>0.0000</b> | <b>\$80,127.64</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 612 - MARION TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$45,557.68 | 1.021000 | 1.000000 | = | 46,514 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 12,677,305 | - | 0 | + | 0 | = | 12,677,305 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |       |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|-------|---|----------|-----|---|---|---|---|---|---|------------|
| 12,677,305 | - | ( | 7,475 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 12,669,830 |
|------------|---|---|-------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 46,514 | / | 12,669,830 | = | 0.3671 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.3671 | / | 0.385000 | = | 0.953506 |
|--------|---|----------|---|----------|

| 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           | 47,800.00        | 0.4500    | 0.377052        | 0.3771        | \$47,806.12         | 0.9535       | 0.3596        | 0.0000        | \$45,587.59                | 97.9570         |
| ** 035 LIABILITY INSURANCE | 1,000.00         | 0.0000    | 0.007888        | 0.0079        | \$1,001.51          | 0.9535       | 0.0075        | 0.0000        | \$950.80                   | 2.0430          |
| ** 054 GENERAL ASSISTANCE  | 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>48,800.00</b> |           | <b>0.384940</b> | <b>0.3850</b> | <b>\$48,807.63</b>  |              | <b>0.3671</b> | <b>0.0000</b> | <b>\$46,538.39</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>48,800.00</b> |           | <b>0.384940</b> | <b>0.3850</b> | <b>\$48,807.63</b>  |              | <b>0.3671</b> | <b>0.0000</b> | <b>\$46,538.39</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 612RB - MARION TWP ROAD/BRIDGE**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$67,461.35 | 1.021000 | 1.000000 | 68,878 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 12,677,305 | 0 | 0 | 12,677,305 |
|------------|---|---|------------|

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

|            |       |          |   |   |   |            |
|------------|-------|----------|---|---|---|------------|
| 12,677,305 | 7,475 | 1.000000 | 0 | 0 | 0 | 12,669,830 |
|------------|-------|----------|---|---|---|------------|

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

|        |            |        |
|--------|------------|--------|
| 68,878 | 12,669,830 | 0.5436 |
|--------|------------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 0.5436 | 0.557000 | 0.975943 |
|--------|----------|----------|

| 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         | 41,500.00        | 0.6600    | 0.327357        | 0.3274        | \$41,505.50         | 0.9759       | 0.3195        | 0.0000        | \$40,503.99                | 58.7748         |
| ** 008 BRIDGE JOINT W/ COUNT | 4,800.00         | 0.2500    | 0.037863        | 0.0379        | \$4,804.70          | 0.9759       | 0.0370        | 0.0000        | \$4,690.60                 | 6.8065          |
| ** 009 PERMANENT ROAD        | 16,300.00        | 0.2500    | 0.128576        | 0.1286        | \$16,303.01         | 0.9759       | 0.1255        | 0.0000        | \$15,910.02                | 23.0868         |
| ** 010 EQUIPMENT & BUILDING  | 3,800.00         | 0.1000    | 0.029975        | 0.0300        | \$3,803.19          | 0.9759       | 0.0293        | 0.0000        | \$3,714.45                 | 5.3900          |
| ** 035 LIABILITY INSURANCE   | 4,200.00         | 0.0000    | 0.033130        | 0.0331        | \$4,196.19          | 0.9759       | 0.0323        | 0.0000        | \$4,094.77                 | 5.9419          |
| <b>Totals (Capped)</b>       | <b>70,600.00</b> |           | <b>0.556901</b> | <b>0.5570</b> | <b>\$70,612.59</b>  |              | <b>0.5436</b> | <b>0.0000</b> | <b>\$68,913.83</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>70,600.00</b> |           | <b>0.556901</b> | <b>0.5570</b> | <b>\$70,612.59</b>  |              | <b>0.5436</b> | <b>0.0000</b> | <b>\$68,913.83</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 613 - MAY TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$59,351.55 | 1.021000 | 1.000000 | 60,598 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 33,966,897 | 0 | 0 | 33,966,897 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 33,966,897 | 268,529 | 1.000000 | 0 | 0 | 0 | 33,698,368 |
|------------|---------|----------|---|---|---|------------|

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

|        |            |        |
|--------|------------|--------|
| 60,598 | 33,698,368 | 0.1798 |
|--------|------------|--------|

**District is Within the Limit**

| Fund/Name                  | Levy Request     | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|----------------------------|------------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 001 CORPORATE           | 59,345.00        | 0.2500    | 0.174714        | 0.1747        | \$59,340.17            | 1.0000          | 0.1747          | 0.0000           | \$59,340.17                   | 100.0000        |
| <b>Totals (Capped)</b>     | <b>59,345.00</b> |           | <b>0.174714</b> | <b>0.1747</b> | <b>\$59,340.17</b>     |                 | <b>0.1747</b>   | <b>0.0000</b>    | <b>\$59,340.17</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>59,345.00</b> |           | <b>0.174714</b> | <b>0.1747</b> | <b>\$59,340.17</b>     |                 | <b>0.1747</b>   | <b>0.0000</b>    | <b>\$59,340.17</b>            | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 613RB - MAY TWP ROAD/BRIDGE

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$100,900.97 | 1.021000 | 1.000000 | 103,020 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 33,966,897 | 0 | 0 | 33,966,897 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 33,966,897 | 268,529 | 1.000000 | 0 | 0 | 0 | 33,698,368 |
|------------|---------|----------|---|---|---|------------|

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

|         |            |        |                                   |
|---------|------------|--------|-----------------------------------|
| 103,020 | 33,698,368 | 0.3057 | <b>District is Over the Limit</b> |
|---------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.3057 | 0.342400 | 0.892815 |
|--------|----------|----------|

| 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       | 116,296.00        | 0.6600    | 0.342380        | 0.3424        | \$116,302.66        | 0.8928       | 0.3057        | 0.0000        | \$103,836.80               | 100.0000        |
| <b>Totals (Capped)</b>     | <b>116,296.00</b> |           | <b>0.342380</b> | <b>0.3424</b> | <b>\$116,302.66</b> |              | <b>0.3057</b> | <b>0.0000</b> | <b>\$103,836.80</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>116,296.00</b> |           | <b>0.342380</b> | <b>0.3424</b> | <b>\$116,302.66</b> |              | <b>0.3057</b> | <b>0.0000</b> | <b>\$103,836.80</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 614 - NACHUSA TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$33,061.96 | 1.021000 | 1.000000 | = | 33,756 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 15,617,329 | - | 0 | + | 0 | = | 15,617,329 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 15,617,329 | - | ( | 417,797 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 15,199,532 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 33,756 | / | 15,199,532 | = | 0.2221 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.2221 | / | 0.222300 | = | 0.999100 |
|--------|---|----------|---|----------|

| 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           | 31,103.00        | 0.4400    | 0.199157        | 0.1992        | \$31,109.72         | 0.9991       | 0.1990        | 0.0000        | \$31,078.48                | 89.5992         |
| ** 047 SOCIAL SECURITY     | 2,812.00         | 0.0000    | 0.018006        | 0.0180        | \$2,811.12          | 0.9991       | 0.0180        | 0.0000        | \$2,811.12                 | 8.1045          |
| ** 054 GENERAL ASSISTANCE  | 798.00           | 0.1000    | 0.005110        | 0.0051        | \$796.48            | 0.9991       | 0.0051        | 0.0000        | \$796.48                   | 2.2963          |
| <b>Totals (Capped)</b>     | <b>34,713.00</b> |           | <b>0.222273</b> | <b>0.2223</b> | <b>\$34,717.32</b>  |              | <b>0.2221</b> | <b>0.0000</b> | <b>\$34,686.08</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>34,713.00</b> |           | <b>0.222273</b> | <b>0.2223</b> | <b>\$34,717.32</b>  |              | <b>0.2221</b> | <b>0.0000</b> | <b>\$34,686.08</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 614RB - NACHUSA TWP ROAD/BRIDGE**

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$57,752.31      1.021000      1.000000      58,965

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 15,617,329      0      0      15,617,329

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 15,617,329      417,797      1.000000      0      0      0      15,199,532

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 58,965      15,199,532      0.3879

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 0.3879      0.388200      0.999227

| 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         | 31,887.00        | 0.6600    | 0.204177        | 0.2042        | \$31,890.59         | 0.9992       | 0.2040        | 0.0000        | \$31,859.35                | 52.5909         |
| ** 008 BRIDGE JOINT W/ COUNT | 1,444.00         | 0.2500    | 0.009246        | 0.0092        | \$1,436.79          | 0.9992       | 0.0092        | 0.0000        | \$1,436.79                 | 2.3717          |
| ** 009 PERMANENT ROAD        | 21,806.00        | 0.2500    | 0.139627        | 0.1396        | \$21,801.79         | 0.9992       | 0.1395        | 0.0000        | \$21,786.17                | 35.9629         |
| ** 010 EQUIPMENT & BUILDING  | 5,501.00         | 0.1000    | 0.035224        | 0.0352        | \$5,497.30          | 0.9992       | 0.0352        | 0.0000        | \$5,497.30                 | 9.0745          |
| <b>Totals (Capped)</b>       | <b>60,638.00</b> |           | <b>0.388274</b> | <b>0.3882</b> | <b>\$60,626.47</b>  |              | <b>0.3879</b> | <b>0.0000</b> | <b>\$60,579.61</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>60,638.00</b> |           | <b>0.388274</b> | <b>0.3882</b> | <b>\$60,626.47</b>  |              | <b>0.3879</b> | <b>0.0000</b> | <b>\$60,579.61</b>         | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 615 - NELSON TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$26,069.35 | 1.021000 | 1.000000 | = | 26,617 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 34,631,605 | - | 0 | + | 0 | = | 34,631,605 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |        |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|
| 34,631,605 | - | ( | 98,145 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 34,533,460 |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 26,617 | / | 34,533,460 | = | 0.0771 |
|--------|---|------------|---|--------|

**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           | 19,115.00        | 0.2599    | 0.055195        | 0.0552        | \$19,116.65         | 1.0000       | 0.0552        | 0.0000        | \$19,116.65                | 71.7815         |
| ** 035 LIABILITY INSURANCE | 4,179.00         | 0.0000    | 0.012067        | 0.0121        | \$4,190.42          | 1.0000       | 0.0121        | 0.0000        | \$4,190.42                 | 15.7347         |
| ** 047 SOCIAL SECURITY     | 2,364.00         | 0.0000    | 0.006826        | 0.0068        | \$2,354.95          | 1.0000       | 0.0068        | 0.0000        | \$2,354.95                 | 8.8427          |
| ** 054 GENERAL ASSISTANCE  | 959.00           | 0.1000    | 0.002769        | 0.0028        | \$969.68            | 1.0000       | 0.0028        | 0.0000        | \$969.68                   | 3.6411          |
| <b>Totals (Capped)</b>     | <b>26,617.00</b> |           | <b>0.076857</b> | <b>0.0769</b> | <b>\$26,631.70</b>  |              | <b>0.0769</b> | <b>0.0000</b> | <b>\$26,631.70</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>26,617.00</b> |           | <b>0.076857</b> | <b>0.0769</b> | <b>\$26,631.70</b>  |              | <b>0.0769</b> | <b>0.0000</b> | <b>\$26,631.70</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 615RB - NELSON TWP ROAD/BRIDGE

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$56,399.69 | 1.021000 | 1.000000 | 57,584 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 34,631,605 | 0 | 0 | 34,631,605 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 34,631,605 | 98,145 | 1.000000 | 0 | 0 | 0 | 34,533,460 |
|------------|--------|----------|---|---|---|------------|

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

|        |            |        |
|--------|------------|--------|
| 57,584 | 34,533,460 | 0.1668 |
|--------|------------|--------|

**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       | 30,385.00        | 0.6600    | 0.087738        | 0.0877        | \$30,371.92         | 1.0000       | 0.0877        | 0.0000        | \$30,371.92                | 52.7678         |
| ** 009 PERMANENT ROAD      | 27,199.00        | 0.2500    | 0.078538        | 0.0785        | \$27,185.81         | 1.0000       | 0.0785        | 0.0000        | \$27,185.81                | 47.2322         |
| <b>Totals (Capped)</b>     | <b>57,584.00</b> |           | <b>0.166276</b> | <b>0.1662</b> | <b>\$57,557.73</b>  |              | <b>0.1662</b> | <b>0.0000</b> | <b>\$57,557.73</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>57,584.00</b> |           | <b>0.166276</b> | <b>0.1662</b> | <b>\$57,557.73</b>  |              | <b>0.1662</b> | <b>0.0000</b> | <b>\$57,557.73</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 616 - PALMYRA TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$101,870.14 1.021000 1.000000 104,009

Current EAV - Annexations + Disconnections = Adjusted EAV  
 67,483,671 0 0 67,483,671

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 67,483,671 732,613 1.000000 0 0 0 66,751,058

Numerator / Denominator = Limiting Rate District is Within the Limit  
 104,009 66,751,058 0.1558

| 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           | 91,370.00         | 0.2500    | 0.135396        | 0.1354        | \$91,372.89         | 1.0000       | 0.1354        | 0.0000        | \$91,372.89                | 87.5242         |
| ** 047 SOCIAL SECURITY     | 4,871.00          | 0.0000    | 0.007218        | 0.0072        | \$4,858.82          | 1.0000       | 0.0072        | 0.0000        | \$4,858.82                 | 4.6542          |
| ** 054 GENERAL ASSISTANCE  | 8,163.00          | 0.1000    | 0.012096        | 0.0121        | \$8,165.52          | 1.0000       | 0.0121        | 0.0000        | \$8,165.52                 | 7.8216          |
| <b>Totals (Capped)</b>     | <b>104,404.00</b> |           | <b>0.154710</b> | <b>0.1547</b> | <b>\$104,397.23</b> |              | <b>0.1547</b> | <b>0.0000</b> | <b>\$104,397.23</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>104,404.00</b> |           | <b>0.154710</b> | <b>0.1547</b> | <b>\$104,397.23</b> |              | <b>0.1547</b> | <b>0.0000</b> | <b>\$104,397.23</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |   |         |
|--------------|----------|----------|---|---------|
| \$141,629.04 | 1.021000 | 1.000000 | = | 144,603 |
|--------------|----------|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 67,483,671 | - | 0 | + | 0 | = | 67,483,671 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 67,483,671 | - | ( | 732,613 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 66,751,058 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |
|---------|---|------------|---|--------|
| 144,603 | / | 66,751,058 | = | 0.2166 |
|---------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.2166 | / | 0.220000 | = | 0.984545 |
|--------|---|----------|---|----------|

| 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         | 113,750.00        | 0.6600    | 0.168559        | 0.1686        | \$113,777.47        | 0.9845       | 0.1660        | 0.0000        | \$112,022.89               | 76.6743         |
| ** 008 BRIDGE JOINT W/ COUNT | 7,850.00          | 0.2500    | 0.011632        | 0.0116        | \$7,828.11          | 0.9845       | 0.0114        | 0.0000        | \$7,693.14                 | 5.2656          |
| ** 010 EQUIPMENT & BUILDING  | 24,230.00         | 0.1000    | 0.035905        | 0.0359        | \$24,226.64         | 0.9845       | 0.0353        | 0.0000        | \$23,821.74                | 16.3049         |
| ** 047 SOCIAL SECURITY       | 2,415.00          | 0.0000    | 0.003579        | 0.0036        | \$2,429.41          | 0.9845       | 0.0035        | 0.0000        | \$2,361.93                 | 1.6166          |
| ** 090 ROAD DAMAGE           | 196.00            | 0.0330    | 0.000290        | 0.0003        | \$202.45            | 0.9845       | 0.0003        | 0.0000        | \$202.45                   | 0.1386          |
| <b>Totals (Capped)</b>       | <b>148,441.00</b> |           | <b>0.219965</b> | <b>0.2200</b> | <b>\$148,464.08</b> |              | <b>0.2165</b> | <b>0.0000</b> | <b>\$146,102.15</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>148,441.00</b> |           | <b>0.219965</b> | <b>0.2200</b> | <b>\$148,464.08</b> |              | <b>0.2165</b> | <b>0.0000</b> | <b>\$146,102.15</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 617 - REYNOLDS TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$48,091.29 | 1.021000 | 1.000000 | = | 49,101 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 17,230,426 | - | 0 | + | 0 | = | 17,230,426 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 17,230,426 | - | ( | 320,322 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 16,910,104 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |                                   |
|--------|---|------------|---|--------|-----------------------------------|
| 49,101 | / | 16,910,104 | = | 0.2904 | <b>District is Over the Limit</b> |
|--------|---|------------|---|--------|-----------------------------------|

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.2904 | / | 0.293100 | = | 0.990788 |
|--------|---|----------|---|----------|

| 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       | 50,495.00        | 0.4200    | 0.293057        | 0.2931        | \$50,502.38         | 0.9908       | 0.2904        | 0.0000        | \$50,037.16                | 100.0000        |
| <b>Totals (Capped)</b> | <b>50,495.00</b> |           | <b>0.293057</b> | <b>0.2931</b> | <b>\$50,502.38</b>  |              | <b>0.2904</b> | <b>0.0000</b> | <b>\$50,037.16</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>50,495.00</b> |           | <b>0.293057</b> | <b>0.2931</b> | <b>\$50,502.38</b>  |              | <b>0.2904</b> | <b>0.0000</b> | <b>\$50,037.16</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 617RB - REYNOLDS TWP RD/BRIDGE**

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$51,037.31 | 1.021000 | 1.000000 | = | 52,109 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 17,230,426 | - | 0 | + | 0 | = | 17,230,426 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 17,230,426 | - | ( | 320,322 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 16,910,104 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 52,109 | / | 16,910,104 | = | 0.3082 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.3082 | / | 0.311100 | = | 0.990678 |
|--------|---|----------|---|----------|

| 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         | 22,792.00        | 0.6600    | 0.132278        | 0.1323        | \$22,795.85         | 0.9907       | 0.1311        | 0.0000        | \$22,589.09                | 42.5373         |
| ** 008 BRIDGE JOINT W/ COUNT | 2,821.00         | 0.2500    | 0.016372        | 0.0164        | \$2,825.79          | 0.9907       | 0.0162        | 0.0000        | \$2,791.33                 | 5.2563          |
| ** 009 PERMANENT ROAD        | 23,115.00        | 0.2500    | 0.134152        | 0.1342        | \$23,123.23         | 0.9907       | 0.1330        | 0.0000        | \$22,916.47                | 43.1538         |
| ** 010 EQUIPMENT & BUILDING  | 4,861.00         | 0.1000    | 0.028212        | 0.0282        | \$4,858.98          | 0.9907       | 0.0279        | 0.0000        | \$4,807.29                 | 9.0526          |
| <b>Totals (Capped)</b>       | <b>53,589.00</b> |           | <b>0.311014</b> | <b>0.3111</b> | <b>\$53,603.85</b>  |              | <b>0.3082</b> | <b>0.0000</b> | <b>\$53,104.18</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>53,589.00</b> |           | <b>0.311014</b> | <b>0.3111</b> | <b>\$53,603.85</b>  |              | <b>0.3082</b> | <b>0.0000</b> | <b>\$53,104.18</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 618 - SOUTH DIXON TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$65,034.48 | 1.021000 | 1.000000 | 66,400 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 63,140,237 | 0 | 0 | 63,140,237 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 63,140,237 | 758,472 | 1.000000 | 0 | 0 | 0 | 62,381,765 |
|------------|---------|----------|---|---|---|------------|

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

|        |            |        |
|--------|------------|--------|
| 66,400 | 62,381,765 | 0.1064 |
|--------|------------|--------|

**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           | 42,400.00        | 0.2500    | 0.067152        | 0.0672        | \$42,430.24         | 1.0000       | 0.0672        | 0.0000        | \$42,430.24                | 65.8178         |
| ** 027 AUDIT               | 3,200.00         | 0.0050    | 0.005068        | 0.0050        | \$3,157.01          | 1.0000       | 0.0050        | 0.0000        | \$3,157.01                 | 4.8972          |
| ** 035 LIABILITY INSURANCE | 7,000.00         | 0.0000    | 0.011086        | 0.0111        | \$7,008.57          | 1.0000       | 0.0111        | 0.0000        | \$7,008.57                 | 10.8717         |
| ** 047 SOCIAL SECURITY     | 7,100.00         | 0.0000    | 0.011245        | 0.0112        | \$7,071.71          | 1.0000       | 0.0112        | 0.0000        | \$7,071.71                 | 10.9696         |
| ** 054 GENERAL ASSISTANCE  | 4,800.00         | 0.1000    | 0.007602        | 0.0076        | \$4,798.66          | 1.0000       | 0.0076        | 0.0000        | \$4,798.66                 | 7.4437          |
| <b>Totals (Capped)</b>     | <b>64,500.00</b> |           | <b>0.102153</b> | <b>0.1021</b> | <b>\$64,466.19</b>  |              | <b>0.1021</b> | <b>0.0000</b> | <b>\$64,466.19</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>64,500.00</b> |           | <b>0.102153</b> | <b>0.1021</b> | <b>\$64,466.19</b>  |              | <b>0.1021</b> | <b>0.0000</b> | <b>\$64,466.19</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 618RB - SOUTH DIXON TWP RD/BRIDGE

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$121,931.82 | 1.021000 | 1.000000 | 124,492 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 63,140,237 | 0 | 0 | 63,140,237 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 63,140,237 | 758,472 | 1.000000 | 0 | 0 | 0 | 62,381,765 |
|------------|---------|----------|---|---|---|------------|

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

|         |            |        |
|---------|------------|--------|
| 124,492 | 62,381,765 | 0.1996 |
|---------|------------|--------|

**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        | 10,000.00         | 0.6600    | 0.015838        | 0.0158        | \$9,976.16          | 1.0000       | 0.0158        | 0.0000        | \$9,976.16                 | 8.0489          |
| ** 009 PERMANENT ROAD       | 84,000.00         | 0.2500    | 0.133037        | 0.1330        | \$83,976.52         | 1.0000       | 0.1330        | 0.0000        | \$83,976.52                | 67.7534         |
| ** 010 EQUIPMENT & BUILDING | 30,000.00         | 0.1000    | 0.047513        | 0.0475        | \$29,991.61         | 1.0000       | 0.0475        | 0.0000        | \$29,991.61                | 24.1977         |
| <b>Totals (Capped)</b>      | <b>124,000.00</b> |           | <b>0.196388</b> | <b>0.1963</b> | <b>\$123,944.29</b> |              | <b>0.1963</b> | <b>0.0000</b> | <b>\$123,944.29</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>124,000.00</b> |           | <b>0.196388</b> | <b>0.1963</b> | <b>\$123,944.29</b> |              | <b>0.1963</b> | <b>0.0000</b> | <b>\$123,944.29</b>        | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

Taxing District 619 - SUBLETTE TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$49,079.65 | 1.021000 | 1.000000 | = | 50,110 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 29,706,088 | - | 0 | + | 0 | = | 29,706,088 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 29,706,088 | - | ( | 148,708 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 29,557,380 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 50,110 | / | 29,557,380 | = | 0.1695 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.1695 | / | 0.176000 | = | 0.963068 |
|--------|---|----------|---|----------|

| 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           | 41,168.00        | 0.3000    | 0.138584        | 0.1386        | \$41,172.64         | 0.9631       | 0.1335        | 0.0000        | \$39,657.63                | 78.7611         |
| ** 019 COMMUNITY BLDG      | 10,180.00        | 0.1000    | 0.034269        | 0.0343        | \$10,189.19         | 0.9631       | 0.0330        | 0.0000        | \$9,803.01                 | 19.4690         |
| ** 054 GENERAL ASSISTANCE  | 914.00           | 0.0000    | 0.003077        | 0.0031        | \$920.89            | 0.9631       | 0.0030        | 0.0000        | \$891.18                   | 1.7699          |
| <b>Totals (Capped)</b>     | <b>52,262.00</b> |           | <b>0.175930</b> | <b>0.1760</b> | <b>\$52,282.72</b>  |              | <b>0.1695</b> | <b>0.0000</b> | <b>\$50,351.82</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>52,262.00</b> |           | <b>0.175930</b> | <b>0.1760</b> | <b>\$52,282.72</b>  |              | <b>0.1695</b> | <b>0.0000</b> | <b>\$50,351.82</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 619RB - SUBLETTE TWP ROAD/BRIDGE

The 2017 extension was used to determine the aggregate extension base.

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

|              |   |          |   |          |   |         |
|--------------|---|----------|---|----------|---|---------|
| \$104,312.56 | x | 1.021000 | x | 1.000000 | = | 106,503 |
|--------------|---|----------|---|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 29,706,088 | - | 0 | + | 0 | = | 29,706,088 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |   |   |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|---|---|---|---|---|---|---|---|------------|
| 29,706,088 | - | ( | 148,708 | x | 1.000000 | ) | - | 0 | - | 0 | - | 0 | = | 29,557,380 |
|------------|---|---|---------|---|----------|---|---|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |                                   |
|---------|---|------------|---|--------|-----------------------------------|
| 106,503 | / | 29,557,380 | = | 0.3603 | <b>District is Over the Limit</b> |
|---------|---|------------|---|--------|-----------------------------------|

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.3603 | / | 0.365200 | = | 0.986583 |
|--------|---|----------|---|----------|

| 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    | 0.328216        | 0.3282        | \$97,495.38         | 0.9866       | 0.3238        | 0.0000        | \$96,188.31                | 89.8696         |
| ** 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    | 0.037029        | 0.0370        | \$10,991.25         | 0.9866       | 0.0365        | 0.0000        | \$10,842.72                | 10.1304         |
| <b>Totals (Capped)</b>       | <b>108,500.00</b> |           | <b>0.365245</b> | <b>0.3652</b> | <b>\$108,486.63</b> |              | <b>0.3603</b> | <b>0.0000</b> | <b>\$107,031.03</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>0.365245</b> | <b>0.3652</b> | <b>\$108,486.63</b> |              | <b>0.3603</b> | <b>0.0000</b> | <b>\$107,031.03</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 620 - VIOLA TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$44,210.27 | 1.021000 | 1.000000 | = | 45,139 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 15,658,530 | - | 0 | + | 0 | = | 15,658,530 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |        |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|
| 15,658,530 | - | ( | 24,373 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 15,634,157 |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 45,139 | / | 15,634,157 | = | 0.2887 |
|--------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.2887 | / | 0.296300 | = | 0.974350 |
|--------|---|----------|---|----------|

| 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           | 46,400.00        | 0.4400    | 0.296324        | 0.2963        | \$46,396.22         | 0.9744       | 0.2887        | 0.0000        | \$45,206.18                | 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>46,400.00</b> |           | <b>0.296324</b> | <b>0.2963</b> | <b>\$46,396.22</b>  |              | <b>0.2887</b> | <b>0.0000</b> | <b>\$45,206.18</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>46,400.00</b> |           | <b>0.296324</b> | <b>0.2963</b> | <b>\$46,396.22</b>  |              | <b>0.2887</b> | <b>0.0000</b> | <b>\$45,206.18</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

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

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$69,227.40 | 1.021000 | 1.000000 | 70,681 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 15,658,530 | 0 | 0 | 15,658,530 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 15,658,530 | 24,373 | 1.000000 | 0 | 0 | 0 | 15,634,157 |
|------------|--------|----------|---|---|---|------------|

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

|        |            |        |                                   |
|--------|------------|--------|-----------------------------------|
| 70,681 | 15,634,157 | 0.4521 | <b>District is Over the Limit</b> |
|--------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.4521 | 0.464200 | 0.973934 |
|--------|----------|----------|

| 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         | 32,600.00        | 0.6600    | 0.208193        | 0.2082        | \$32,601.06         | 0.9739       | 0.2028        | 0.0000        | \$31,755.50                | 44.8573         |
| ** 008 BRIDGE JOINT W/ COUNT | 8,390.00         | 0.2500    | 0.053581        | 0.0536        | \$8,392.97          | 0.9739       | 0.0522        | 0.0000        | \$8,173.75                 | 11.5461         |
| ** 009 PERMANENT ROAD        | 25,360.00        | 0.2500    | 0.161957        | 0.1620        | \$25,366.82         | 0.9739       | 0.1578        | 0.0000        | \$24,709.16                | 34.9038         |
| ** 010 EQUIPMENT & BUILDING  | 6,320.00         | 0.1000    | 0.040361        | 0.0404        | \$6,326.05          | 0.9739       | 0.0393        | 0.0000        | \$6,153.80                 | 8.6928          |
| <b>Totals (Capped)</b>       | <b>72,670.00</b> |           | <b>0.464092</b> | <b>0.4642</b> | <b>\$72,686.90</b>  |              | <b>0.4521</b> | <b>0.0000</b> | <b>\$70,792.21</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>72,670.00</b> |           | <b>0.464092</b> | <b>0.4642</b> | <b>\$72,686.90</b>  |              | <b>0.4521</b> | <b>0.0000</b> | <b>\$70,792.21</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 621 - WILLOW CREEK TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$48,761.02 | 1.021000 | 1.000000 | 49,785 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 23,942,564 | 0 | 0 | 23,942,564 |
|------------|---|---|------------|

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

|            |        |          |   |   |   |            |
|------------|--------|----------|---|---|---|------------|
| 23,942,564 | 25,567 | 1.000000 | 0 | 0 | 0 | 23,916,997 |
|------------|--------|----------|---|---|---|------------|

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

|        |            |        |                                   |
|--------|------------|--------|-----------------------------------|
| 49,785 | 23,916,997 | 0.2082 | <b>District is Over the Limit</b> |
|--------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.2082 | 0.257500 | 0.808544 |
|--------|----------|----------|

| Fund/Name                  | Levy Request     | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|----------------------------|------------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 001 CORPORATE           | 61,660.00        | 0.3600    | 0.257533        | 0.2575        | \$61,652.10            | 0.8085          | 0.2082          | 0.0000           | \$49,848.42                   | 100.0000        |
| <b>Totals (Capped)</b>     | <b>61,660.00</b> |           | <b>0.257533</b> | <b>0.2575</b> | <b>\$61,652.10</b>     |                 | <b>0.2082</b>   | <b>0.0000</b>    | <b>\$49,848.42</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>61,660.00</b> |           | <b>0.257533</b> | <b>0.2575</b> | <b>\$61,652.10</b>     |                 | <b>0.2082</b>   | <b>0.0000</b>    | <b>\$49,848.42</b>            | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

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

The 2017 extension was used to determine the aggregate extension base.

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

|              |   |          |   |          |   |         |
|--------------|---|----------|---|----------|---|---------|
| \$132,340.68 | x | 1.021000 | x | 1.000000 | = | 135,120 |
|--------------|---|----------|---|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 23,942,564 | - | 0 | + | 0 | = | 23,942,564 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |        |   |          |   |   |   |   |   |   |   |   |            |
|------------|---|---|--------|---|----------|---|---|---|---|---|---|---|---|------------|
| 23,942,564 | - | ( | 25,567 | x | 1.000000 | ) | - | 0 | - | 0 | - | 0 | = | 23,916,997 |
|------------|---|---|--------|---|----------|---|---|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |                                   |
|---------|---|------------|---|--------|-----------------------------------|
| 135,120 | / | 23,916,997 | = | 0.5650 | <b>District is Over the Limit</b> |
|---------|---|------------|---|--------|-----------------------------------|

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.5650 | / | 0.695900 | = | 0.811898 |
|--------|---|----------|---|----------|

| 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         | 90,300.00         | 0.6600    | 0.377153        | 0.3772        | \$90,311.35         | 0.8119       | 0.3062        | 0.0000        | \$73,312.13                | 54.2043         |
| ** 008 BRIDGE JOINT W/ COUNT | 13,600.00         | 0.2500    | 0.056803        | 0.0568        | \$13,599.38         | 0.8119       | 0.0461        | 0.0000        | \$11,037.52                | 8.1607          |
| ** 009 PERMANENT ROAD        | 53,200.00         | 0.2500    | 0.222198        | 0.2222        | \$53,200.38         | 0.8119       | 0.1804        | 0.0000        | \$43,192.39                | 31.9349         |
| ** 010 EQUIPMENT & BUILDING  | 9,500.00          | 0.1000    | 0.039678        | 0.0397        | \$9,505.20          | 0.8119       | 0.0322        | 0.0000        | \$7,709.51                 | 5.7001          |
| <b>Totals (Capped)</b>       | <b>166,600.00</b> |           | <b>0.695832</b> | <b>0.6959</b> | <b>\$166,616.31</b> |              | <b>0.5649</b> | <b>0.0000</b> | <b>\$135,251.55</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>166,600.00</b> |           | <b>0.695832</b> | <b>0.6959</b> | <b>\$166,616.31</b> |              | <b>0.5649</b> | <b>0.0000</b> | <b>\$135,251.55</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 622 - WYOMING TOWNSHIP**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$145,614.28 | 1.021000 | 1.000000 | 148,672 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 26,510,396 | 0 | 0 | 26,510,396 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 26,510,396 | 115,600 | 1.000000 | 0 | 0 | 0 | 26,394,796 |
|------------|---------|----------|---|---|---|------------|

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

|         |            |        |                                     |
|---------|------------|--------|-------------------------------------|
| 148,672 | 26,394,796 | 0.5633 | <b>District is Within the Limit</b> |
|---------|------------|--------|-------------------------------------|

| 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           | 87,000.00         | 0.3300    | 0.328173        | 0.3282        | \$87,007.12         | 1.0000       | 0.3282        | 0.0000        | \$87,007.12                | 58.5445         |
| ** 005 IMRF                | 10,000.00         | 0.0000    | 0.037721        | 0.0377        | \$9,994.42          | 1.0000       | 0.0377        | 0.0000        | \$9,994.42                 | 6.7249          |
| ** 017 CEMETERY            | 39,000.00         | 0.2000    | 0.147112        | 0.1471        | \$38,996.79         | 1.0000       | 0.1471        | 0.0000        | \$38,996.79                | 26.2397         |
| ** 035 LIABILITY INS       | 4,000.00          | 0.0000    | 0.015088        | 0.0151        | \$4,003.07          | 1.0000       | 0.0151        | 0.0000        | \$4,003.07                 | 2.6935          |
| ** 047 SOCIAL SECURITY     | 8,500.00          | 0.0000    | 0.032063        | 0.0321        | \$8,509.84          | 1.0000       | 0.0321        | 0.0000        | \$8,509.84                 | 5.7260          |
| ** 054 GENERAL ASSISTANCE  | 100.00            | 0.1000    | 0.000377        | 0.0004        | \$106.04            | 1.0000       | 0.0004        | 0.0000        | \$106.04                   | 0.0714          |
| <b>Totals (Capped)</b>     | <b>148,600.00</b> |           | <b>0.560534</b> | <b>0.5606</b> | <b>\$148,617.28</b> |              | <b>0.5606</b> | <b>0.0000</b> | <b>\$148,617.28</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>148,600.00</b> |           | <b>0.560534</b> | <b>0.5606</b> | <b>\$148,617.28</b> |              | <b>0.5606</b> | <b>0.0000</b> | <b>\$148,617.28</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

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

The 2017 extension was used to determine the aggregate extension base.

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

|              |   |          |   |          |   |         |
|--------------|---|----------|---|----------|---|---------|
| \$130,446.13 | x | 1.021000 | x | 1.000000 | = | 133,185 |
|--------------|---|----------|---|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 26,510,396 | - | 0 | + | 0 | = | 26,510,396 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |   |   |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|---|---|---|---|---|---|---|---|------------|
| 26,510,396 | - | ( | 115,600 | x | 1.000000 | ) | - | 0 | - | 0 | - | 0 | = | 26,394,796 |
|------------|---|---|---------|---|----------|---|---|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |                                   |
|---------|---|------------|---|--------|-----------------------------------|
| 133,185 | / | 26,394,796 | = | 0.5046 | <b>District is Over the Limit</b> |
|---------|---|------------|---|--------|-----------------------------------|

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.5046 | / | 0.511200 | = | 0.987089 |
|--------|---|----------|---|----------|

| 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         | 55,000.00         | 0.6600    | 0.207466        | 0.2075        | \$55,009.07         | 0.9871       | 0.2048        | 0.0000        | \$54,293.29                | 40.5866         |
| ** 008 BRIDGE JOINT W/COUNTY | 500.00            | 0.2500    | 0.001886        | 0.0019        | \$503.70            | 0.9871       | 0.0019        | 0.0000        | \$503.70                   | 0.3765          |
| ** 009 PERMANENT ROAD        | 55,000.00         | 0.2500    | 0.207466        | 0.2075        | \$55,009.07         | 0.9871       | 0.2048        | 0.0000        | \$54,293.29                | 40.5866         |
| ** 010 EQUIPMENT & BUILDING  | 25,000.00         | 0.1000    | 0.094303        | 0.0943        | \$24,999.30         | 0.9871       | 0.0931        | 0.0000        | \$24,681.18                | 18.4503         |
| <b>Totals (Capped)</b>       | <b>135,500.00</b> |           | <b>0.511121</b> | <b>0.5112</b> | <b>\$135,521.14</b> |              | <b>0.5046</b> | <b>0.0000</b> | <b>\$133,771.46</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>135,500.00</b> |           | <b>0.511121</b> | <b>0.5112</b> | <b>\$135,521.14</b> |              | <b>0.5046</b> | <b>0.0000</b> | <b>\$133,771.46</b>        | <b>100.0000</b> |

\*\* Subject to PTELL



## PTELL Worksheet Lee County

**Taxing District 701 - CITY OF AMBOY**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$336,306.33 | 1.021000 | 1.000000 | 343,369 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 24,425,265 | 0 | 0 | 24,425,265 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 24,425,265 | 169,137 | 1.000000 | 0 | 0 | 0 | 24,256,128 |
|------------|---------|----------|---|---|---|------------|

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

|         |            |        |                                   |
|---------|------------|--------|-----------------------------------|
| 343,369 | 24,256,128 | 1.4156 | <b>District is Over the Limit</b> |
|---------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 1.4156 | 1.442000 | 0.981692 |
|--------|----------|----------|

| 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            | 63,400.00         | 0.4375    | 0.259567        | 0.2596        | \$63,407.99         | 0.9817       | 0.2548        | 0.0000        | \$62,235.58                | 17.9995         |
| 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.             | 75,000.00         | 0.0000    | 0.307059        | 0.3071        | \$75,009.99         | 0.9817       | 0.3015        | 0.0000        | \$73,642.17                | 21.2984         |
| ** 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    | 19,000.00         | 0.6000    | 0.077788        | 0.0778        | \$19,002.86         | 0.9817       | 0.0764        | 0.0000        | \$18,660.90                | 5.3970          |
| ** 016 LIBRARY              | 35,000.00         | 0.1500    | 0.143294        | 0.1433        | \$35,001.40         | 0.9817       | 0.1407        | 0.0000        | \$34,366.35                | 9.9392          |
| ** 027 AUDIT                | 9,200.00          | 0.0000    | 0.037666        | 0.0377        | \$9,208.32          | 0.9817       | 0.0370        | 0.0000        | \$9,037.35                 | 2.6137          |
| ** 035 LIABILITY INS        | 63,000.00         | 0.0000    | 0.257930        | 0.2579        | \$62,992.76         | 0.9817       | 0.2532        | 0.0000        | \$61,844.77                | 17.8864         |
| ** 041 STREET LIGHTING      | 12,600.00         | 0.0500    | 0.051586        | 0.0500        | \$12,212.63         | 0.9817       | 0.0491        | 0.0000        | \$11,992.81                | 3.4685          |
| ** 042 CITY PARK            | 3,500.00          | 0.0750    | 0.014329        | 0.0143        | \$3,492.81          | 0.9817       | 0.0140        | 0.0000        | \$3,419.54                 | 0.9890          |
| ** 044 BAND                 | 10.00             | 0.0400    | 0.000041        | 0.0000        | \$0.00              | 1.0000       | 0.0000        | 0.0000        | \$0.00                     | 0.0000          |
| ** 046 EMERGENCY & DISASTER | 10.00             | 0.0500    | 0.000041        | 0.0000        | \$0.00              | 1.0000       | 0.0000        | 0.0000        | \$0.00                     | 0.0000          |
| ** 047 SOCIAL SECURITY      | 49,000.00         | 0.0000    | 0.200612        | 0.2006        | \$48,997.08         | 0.9817       | 0.1969        | 0.0000        | \$48,093.35                | 13.9093         |
| ** 048 SCHOOL CROSSING GUAI | 5,000.00          | 0.0200    | 0.020471        | 0.0200        | \$4,885.05          | 0.9817       | 0.0196        | 0.0000        | \$4,787.35                 | 1.3846          |
| ** 062 WORKMENS COMP        | 18,000.00         | 0.0000    | 0.073694        | 0.0737        | \$18,001.42         | 0.9817       | 0.0724        | 0.0000        | \$17,683.89                | 5.1144          |
| <b>Totals (Capped)</b>      | <b>352,720.00</b> |           | <b>1.444078</b> | <b>1.4420</b> | <b>\$352,212.31</b> |              | <b>1.4156</b> | <b>0.0000</b> | <b>\$345,764.06</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>352,720.00</b> |           | <b>1.444078</b> | <b>1.4420</b> | <b>\$352,212.31</b> |              | <b>1.4156</b> | <b>0.0000</b> | <b>\$345,764.06</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**PTELL Worksheet  
Lee County**

**Taxing District 702 - VILLAGE OF ASHTON**

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$137,577.56 1.021000 1.000000 140,467

Current EAV - Annexations + Disconnections = Adjusted EAV  
 11,568,392 0 0 11,568,392

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 11,568,392 15,153 1.000000 0 0 0 11,553,239

Numerator / Denominator = Limiting Rate District is Within the Limit  
 140,467 11,553,239 1.2158

| 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            | 29,138.00         | 0.4375    | 0.251876        | 0.2519        | \$29,140.78         | 1.0000       | 0.2519        | 0.0000        | \$29,140.78                | 23.7866         |
| ** 005 I.M.R.F.             | 14,929.00         | 0.0000    | 0.129050        | 0.1290        | \$14,923.23         | 1.0000       | 0.1290        | 0.0000        | \$14,923.23                | 12.1813         |
| ** 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    | 11,841.00         | 0.6000    | 0.102357        | 0.1024        | \$11,846.03         | 1.0000       | 0.1024        | 0.0000        | \$11,846.03                | 9.6695          |
| ** 016 LIBRARY              | 15,440.00         | 0.1500    | 0.133467        | 0.1335        | \$15,443.80         | 1.0000       | 0.1335        | 0.0000        | \$15,443.80                | 12.6062         |
| ** 017 CEMETERY             | 365.00            | 0.0250    | 0.003155        | 0.0032        | \$370.19            | 1.0000       | 0.0032        | 0.0000        | \$370.19                   | 0.3022          |
| ** 025 GARBAGE              | 94.00             | 0.2000    | 0.000813        | 0.0008        | \$92.55             | 1.0000       | 0.0008        | 0.0000        | \$92.55                    | 0.0755          |
| ** 027 AUDIT                | 8,284.00          | 0.0000    | 0.071609        | 0.0716        | \$8,282.97          | 1.0000       | 0.0716        | 0.0000        | \$8,282.97                 | 6.7611          |
| ** 035 LIABILITY INSURANCE  | 20,052.00         | 0.0000    | 0.173334        | 0.1733        | \$20,048.02         | 1.0000       | 0.1733        | 0.0000        | \$20,048.02                | 16.3645         |
| ** 047 SOCIAL SECURITY      | 14,731.00         | 0.0000    | 0.127338        | 0.1273        | \$14,726.56         | 1.0000       | 0.1273        | 0.0000        | \$14,726.56                | 12.0208         |
| ** 060 UNEMPLOYMENT INSURA  | 542.00            | 0.0000    | 0.004685        | 0.0047        | \$543.71            | 1.0000       | 0.0047        | 0.0000        | \$543.71                   | 0.4438          |
| ** 062 WORKMENS COMP        | 7,094.00          | 0.0000    | 0.061322        | 0.0613        | \$7,091.42          | 1.0000       | 0.0613        | 0.0000        | \$7,091.42                 | 5.7885          |
| <b>Totals (Capped)</b>      | <b>122,510.00</b> |           | <b>1.059006</b> | <b>1.0590</b> | <b>\$122,509.26</b> |              | <b>1.0590</b> | <b>0.0000</b> | <b>\$122,509.26</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>122,510.00</b> |           | <b>1.059006</b> | <b>1.0590</b> | <b>\$122,509.26</b> |              | <b>1.0590</b> | <b>0.0000</b> | <b>\$122,509.26</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 703 - VILLAGE OF COMPTON**

The 2017 extension was used to determine the aggregate extension base.

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

|            |          |          |   |       |
|------------|----------|----------|---|-------|
| \$3,207.00 | 1.021000 | 1.000000 | = | 3,274 |
|------------|----------|----------|---|-------|

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

|           |   |   |   |   |   |           |
|-----------|---|---|---|---|---|-----------|
| 2,570,301 | - | 0 | + | 0 | = | 2,570,301 |
|-----------|---|---|---|---|---|-----------|

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

|           |   |   |        |   |          |     |   |   |   |   |   |   |           |
|-----------|---|---|--------|---|----------|-----|---|---|---|---|---|---|-----------|
| 2,570,301 | - | ( | 14,089 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 2,556,212 |
|-----------|---|---|--------|---|----------|-----|---|---|---|---|---|---|-----------|

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

|       |   |           |   |        |
|-------|---|-----------|---|--------|
| 3,274 | / | 2,556,212 | = | 0.1281 |
|-------|---|-----------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.1281 | / | 0.134400 | = | 0.953125 |
|--------|---|----------|---|----------|

| 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            | 3,454.00        | 0.4375    | 0.134381        | 0.1344        | \$3,454.48          | 0.9531       | 0.1281        | 0.0000        | \$3,292.56                 | 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>3,454.00</b> |           | <b>0.134381</b> | <b>0.1344</b> | <b>\$3,454.48</b>   |              | <b>0.1281</b> | <b>0.0000</b> | <b>\$3,292.56</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>3,454.00</b> |           | <b>0.134381</b> | <b>0.1344</b> | <b>\$3,454.48</b>   |              | <b>0.1281</b> | <b>0.0000</b> | <b>\$3,292.56</b>          | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$70,047.42 | 1.021000 | 1.000000 | 71,518 |
|-------------|----------|----------|--------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 9,046,903 | 0 | 0 | 9,046,903 |
|-----------|---|---|-----------|

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

|           |       |          |   |   |   |           |
|-----------|-------|----------|---|---|---|-----------|
| 9,046,903 | 7,839 | 1.000000 | 0 | 0 | 0 | 9,039,064 |
|-----------|-------|----------|---|---|---|-----------|

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

|        |           |        |
|--------|-----------|--------|
| 71,518 | 9,039,064 | 0.7912 |
|--------|-----------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 0.7912 | 0.812900 | 0.973305 |
|--------|----------|----------|

| 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            | 35,200.00        | 0.4375    | 0.389083        | 0.3891        | \$35,201.50         | 0.9733       | 0.3787        | 0.0000        | \$34,260.62                | 47.8759         |
| ** 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    | 8,490.00         | 0.6000    | 0.093844        | 0.0938        | \$8,486.00          | 0.9733       | 0.0913        | 0.0000        | \$8,259.82                 | 11.5424         |
| ** 016 LIBRARY              | 20,400.00        | 0.3000    | 0.225492        | 0.2255        | \$20,400.77         | 0.9733       | 0.2195        | 0.0000        | \$19,857.95                | 27.7497         |
| ** 027 AUDIT                | 1,890.00         | 0.0000    | 0.020891        | 0.0209        | \$1,890.80          | 0.9733       | 0.0203        | 0.0000        | \$1,836.52                 | 2.5664          |
| ** 035 LIABILITY INSURANCE  | 1,890.00         | 0.0000    | 0.020891        | 0.0209        | \$1,890.80          | 0.9733       | 0.0203        | 0.0000        | \$1,836.52                 | 2.5664          |
| ** 041 STREET LIGHTING      | 1,890.00         | 0.0500    | 0.020891        | 0.0209        | \$1,890.80          | 0.9733       | 0.0203        | 0.0000        | \$1,836.52                 | 2.5664          |
| ** 047 SOCIAL SECURITY      | 1,890.00         | 0.0000    | 0.020891        | 0.0209        | \$1,890.80          | 0.9733       | 0.0203        | 0.0000        | \$1,836.52                 | 2.5664          |
| ** 062 WORKMENS COMP        | 1,890.00         | 0.0000    | 0.020891        | 0.0209        | \$1,890.80          | 0.9733       | 0.0203        | 0.0000        | \$1,836.52                 | 2.5664          |
| <b>Totals (Capped)</b>      | <b>73,540.00</b> |           | <b>0.812874</b> | <b>0.8129</b> | <b>\$73,542.27</b>  |              | <b>0.7910</b> | <b>0.0000</b> | <b>\$71,560.99</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>73,540.00</b> |           | <b>0.812874</b> | <b>0.8129</b> | <b>\$73,542.27</b>  |              | <b>0.7910</b> | <b>0.0000</b> | <b>\$71,560.99</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 707 - VILLAGE OF HARMON

The 2017 extension was used to determine the aggregate extension base.

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

|            |          |          |       |
|------------|----------|----------|-------|
| \$2,663.55 | 1.021000 | 1.000000 | 2,719 |
|------------|----------|----------|-------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 1,787,257 | 0 | 0 | 1,787,257 |
|-----------|---|---|-----------|

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

|           |   |          |   |   |   |           |
|-----------|---|----------|---|---|---|-----------|
| 1,787,257 | 0 | 1.000000 | 0 | 0 | 0 | 1,787,257 |
|-----------|---|----------|---|---|---|-----------|

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

|       |           |        |                                   |
|-------|-----------|--------|-----------------------------------|
| 2,719 | 1,787,257 | 0.1522 | <b>District is Over the Limit</b> |
|-------|-----------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.1522 | 0.156500 | 0.972524 |
|--------|----------|----------|

| 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            | 2,797.00        | 0.4375    | 0.156497        | 0.1565        | \$2,797.06          | 0.9725       | 0.1522        | 0.0000        | \$2,720.21                 | 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>2,797.00</b> |           | <b>0.156497</b> | <b>0.1565</b> | <b>\$2,797.06</b>   |              | <b>0.1522</b> | <b>0.0000</b> | <b>\$2,720.21</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>2,797.00</b> |           | <b>0.156497</b> | <b>0.1565</b> | <b>\$2,797.06</b>   |              | <b>0.1522</b> | <b>0.0000</b> | <b>\$2,720.21</b>          | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 708 - VILLAGE OF LEE**

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$22,588.01 1.021000 1.000000 23,062

Current EAV - Annexations + Disconnections = Adjusted EAV  
 4,366,234 0 0 4,366,234

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 4,366,234 0 1.000000 0 0 0 4,366,234

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 23,062 4,366,234 0.5282

Limiting Rate / Computed Rate = Reduction Factor  
 0.5282 0.528400 0.999621

| 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            | 7,075.00         | 0.4375    | 0.162039        | 0.1620        | \$3,832.03          | 0.9996       | 0.1619        | 0.0000        | \$3,829.66                 | 30.6512         |
| ** 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          |
| ** 025 GARBAGE DISPOSAL     | 2,514.00         | 0.2000    | 0.057578        | 0.0576        | \$1,362.50          | 0.9996       | 0.0576        | 0.0000        | \$1,362.50                 | 10.9050         |
| ** 027 AUDIT                | 2,814.00         | 0.0000    | 0.064449        | 0.0644        | \$1,523.35          | 0.9996       | 0.0644        | 0.0000        | \$1,523.35                 | 12.1924         |
| ** 035 LIABILITY INSURANCE  | 5,819.00         | 0.0000    | 0.133273        | 0.1333        | \$3,153.14          | 0.9996       | 0.1332        | 0.0000        | \$3,150.78                 | 25.2177         |
| ** 072 WATERWORKS AND SEW/  | 4,850.00         | 0.1666    | 0.111080        | 0.1111        | \$2,628.01          | 0.9996       | 0.1111        | 0.0000        | \$2,628.01                 | 21.0337         |
| <b>Totals (Capped)</b>      | <b>23,072.00</b> |           | <b>0.528419</b> | <b>0.5284</b> | <b>\$12,499.03</b>  |              | <b>0.5282</b> | <b>0.0000</b> | <b>\$12,494.30</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>23,072.00</b> |           | <b>0.528419</b> | <b>0.5284</b> | <b>\$12,499.03</b>  |              | <b>0.5282</b> | <b>0.0000</b> | <b>\$12,494.30</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.

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

|            |          |          |       |
|------------|----------|----------|-------|
| \$3,101.05 | 1.021000 | 1.000000 | 3,166 |
|------------|----------|----------|-------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 1,549,068 | 0 | 0 | 1,549,068 |
|-----------|---|---|-----------|

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

|           |   |          |   |   |   |           |
|-----------|---|----------|---|---|---|-----------|
| 1,549,068 | 0 | 1.000000 | 0 | 0 | 0 | 1,549,068 |
|-----------|---|----------|---|---|---|-----------|

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

|       |           |        |
|-------|-----------|--------|
| 3,166 | 1,549,068 | 0.2044 |
|-------|-----------|--------|

**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            | 1,250.00        | 0.4375    | 0.080694        | 0.0807        | \$1,250.10          | 1.0000       | 0.0807        | 0.0000        | \$1,250.10                 | 40.3298         |
| ** 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          |
| ** 025 GARBAGE DISPOSAL     | 950.00          | 0.2000    | 0.061327        | 0.0613        | \$949.58            | 1.0000       | 0.0613        | 0.0000        | \$949.58                   | 30.6347         |
| ** 035 LIABILITY INSURANCE  | 900.00          | 0.0000    | 0.058100        | 0.0581        | \$900.01            | 1.0000       | 0.0581        | 0.0000        | \$900.01                   | 29.0355         |
| <b>Totals (Capped)</b>      | <b>3,100.00</b> |           | <b>0.200121</b> | <b>0.2001</b> | <b>\$3,099.69</b>   |              | <b>0.2001</b> | <b>0.0000</b> | <b>\$3,099.69</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>3,100.00</b> |           | <b>0.200121</b> | <b>0.2001</b> | <b>\$3,099.69</b>   |              | <b>0.2001</b> | <b>0.0000</b> | <b>\$3,099.69</b>          | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$72,072.26 1.021000 1.000000 73,586

Current EAV - Annexations + Disconnections = Adjusted EAV  
 7,891,708 0 0 7,891,708

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 7,891,708 0 1.000000 0 0 0 7,891,708

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 73,586 7,891,708 0.9324

Limiting Rate / Computed Rate = Reduction Factor  
 0.9324 0.958900 0.972364

| 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            | 34,383.00        | 0.4375    | 0.435685        | 0.4357        | \$34,384.17         | 0.9724       | 0.4237        | 0.0000        | \$33,437.17                | 45.4418         |
| ** 005 I.M.R.F.             | 4,244.00         | 0.0000    | 0.053778        | 0.0538        | \$4,245.74          | 0.9724       | 0.0523        | 0.0000        | \$4,127.36                 | 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    | 10,640.00        | 0.6000    | 0.134825        | 0.1348        | \$10,638.02         | 0.9724       | 0.1311        | 0.0000        | \$10,346.03                | 14.0605         |
| ** 027 AUDIT                | 3,963.00         | 0.0000    | 0.050217        | 0.0502        | \$3,961.64          | 0.9724       | 0.0488        | 0.0000        | \$3,851.15                 | 5.2338          |
| ** 035 LIABILITY INSURANCE  | 4,597.00         | 0.0000    | 0.058251        | 0.0583        | \$4,600.87          | 0.9724       | 0.0567        | 0.0000        | \$4,474.60                 | 6.0811          |
| ** 041 STREET LIGHTING      | 3,931.00         | 0.0500    | 0.049812        | 0.0498        | \$3,930.07          | 0.9724       | 0.0484        | 0.0000        | \$3,819.59                 | 5.1909          |
| ** 047 SOCIAL SECURITY      | 5,576.00         | 0.0000    | 0.070656        | 0.0707        | \$5,579.44          | 0.9724       | 0.0687        | 0.0000        | \$5,421.60                 | 7.3681          |
| ** 062 WORKMENS COMP        | 6,355.00         | 0.0000    | 0.080528        | 0.0805        | \$6,352.82          | 0.9724       | 0.0783        | 0.0000        | \$6,179.21                 | 8.3977          |
| ** 143 MEDICARE             | 1,981.00         | 0.0000    | 0.025102        | 0.0251        | \$1,980.82          | 0.9724       | 0.0244        | 0.0000        | \$1,925.58                 | 2.6169          |
| <b>Totals (Capped)</b>      | <b>75,670.00</b> |           | <b>0.958854</b> | <b>0.9589</b> | <b>\$75,673.59</b>  |              | <b>0.9324</b> | <b>0.0000</b> | <b>\$73,582.29</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>75,670.00</b> |           | <b>0.958854</b> | <b>0.9589</b> | <b>\$75,673.59</b>  |              | <b>0.9324</b> | <b>0.0000</b> | <b>\$73,582.29</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 711 - VILLAGE OF STEWARD

The 2017 extension was used to determine the aggregate extension base.

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

|            |          |          |       |
|------------|----------|----------|-------|
| \$4,209.88 | 1.021000 | 1.000000 | 4,298 |
|------------|----------|----------|-------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 2,908,034 | 0 | 0 | 2,908,034 |
|-----------|---|---|-----------|

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

|           |   |          |   |   |   |           |
|-----------|---|----------|---|---|---|-----------|
| 2,908,034 | 0 | 1.000000 | 0 | 0 | 0 | 2,908,034 |
|-----------|---|----------|---|---|---|-----------|

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

|       |           |        |
|-------|-----------|--------|
| 4,298 | 2,908,034 | 0.1478 |
|-------|-----------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 0.1478 | 0.148200 | 0.997301 |
|--------|----------|----------|

| Fund/Name                   | Levy Request    | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|-----------------------------|-----------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 001 CORPORATE            | 4,311.00        | 0.4375    | 0.148245        | 0.1482        | \$4,309.71             | 0.9973          | 0.1478          | 0.0000           | \$4,298.07                    | 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>0.148245</b> | <b>0.1482</b> | <b>\$4,309.71</b>      |                 | <b>0.1478</b>   | <b>0.0000</b>    | <b>\$4,298.07</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>0.148245</b> | <b>0.1482</b> | <b>\$4,309.71</b>      |                 | <b>0.1478</b>   | <b>0.0000</b>    | <b>\$4,298.07</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.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$15,364.34 | 1.021000 | 1.000000 | 15,687 |
|-------------|----------|----------|--------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 6,717,708 | 0 | 0 | 6,717,708 |
|-----------|---|---|-----------|

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

|           |        |          |   |   |   |           |
|-----------|--------|----------|---|---|---|-----------|
| 6,717,708 | 42,676 | 1.000000 | 0 | 0 | 0 | 6,675,032 |
|-----------|--------|----------|---|---|---|-----------|

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

|        |           |        |
|--------|-----------|--------|
| 15,687 | 6,675,032 | 0.2350 |
|--------|-----------|--------|

**District is Within the Limit**

| Fund/Name                   | Levy Request     | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|-----------------------------|------------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 001 CORPORATE            | 15,363.00        | 0.4375    | 0.228694        | 0.2287        | \$15,363.40            | 1.0000          | 0.2287          | 0.0000           | \$15,363.40                   | 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>0.228694</b> | <b>0.2287</b> | <b>\$15,363.40</b>     |                 | <b>0.2287</b>   | <b>0.0000</b>    | <b>\$15,363.40</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>15,363.00</b> |           | <b>0.228694</b> | <b>0.2287</b> | <b>\$15,363.40</b>     |                 | <b>0.2287</b>   | <b>0.0000</b>    | <b>\$15,363.40</b>            | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 713 - VILLAGE OF WEST BROOKLYN

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$11,525.95 | 1.021000 | 1.000000 | 11,768 |
|-------------|----------|----------|--------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 1,438,846 | 0 | 0 | 1,438,846 |
|-----------|---|---|-----------|

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

|           |   |          |   |   |   |   |           |
|-----------|---|----------|---|---|---|---|-----------|
| 1,438,846 | 0 | 1.000000 | 0 | 0 | 0 | 0 | 1,438,846 |
|-----------|---|----------|---|---|---|---|-----------|

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

|        |           |        |                                   |
|--------|-----------|--------|-----------------------------------|
| 11,768 | 1,438,846 | 0.8179 | <b>District is Over the Limit</b> |
|--------|-----------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.8179 | 0.841200 | 0.972301 |
|--------|----------|----------|

| 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            | 5,006.00         | 0.4375    | 0.347918        | 0.3479        | \$5,005.75          | 0.9723        | 0.3383        | 0.0000        | \$4,867.62                 | 41.3621         |
| ** 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                | 2,870.00         | 0.0000    | 0.199465        | 0.1995        | \$2,870.50          | 0.9723        | 0.1940        | 0.0000        | \$2,791.36                 | 23.7193         |
| ** 035 LIABILITY INSURANCE  | 2,436.00         | 0.0000    | 0.169302        | 0.1693        | \$2,435.97          | 0.9723        | 0.1646        | 0.0000        | \$2,368.34                 | 20.1247         |
| ** 041 STREET LIGHTING      | 460.00           | 0.0500    | 0.031970        | 0.0320        | \$460.43            | 0.9723        | 0.0311        | 0.0000        | \$447.48                   | 3.8024          |
| ** 047 SOCIAL SECURITY      | 460.00           | 0.0000    | 0.031970        | 0.0320        | \$460.43            | 0.9723        | 0.0311        | 0.0000        | \$447.48                   | 3.8024          |
| ** 062 WORKMANS COMP        | 871.00           | 0.0000    | 0.060535        | 0.0605        | \$870.50            | 0.9723        | 0.0588        | 0.0000        | \$846.04                   | 7.1891          |
| <b>Totals (Capped)</b>      | <b>12,103.00</b> |           | <b>0.841160</b> | <b>0.8412</b> | <b>\$12,103.58</b>  | <b>0.8179</b> | <b>0.0000</b> | <b>0.0000</b> | <b>\$11,768.32</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>0.0000</b> | <b>\$0.00</b>              | <b>0.0000</b>   |
| <b>Totals (All)</b>         | <b>12,103.00</b> |           | <b>0.841160</b> | <b>0.8412</b> | <b>\$12,103.58</b>  | <b>0.8179</b> | <b>0.0000</b> | <b>0.0000</b> | <b>\$11,768.32</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 801 - AMBOY FIRE

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$445,487.50 | 1.021000 | 1.000000 | 454,843 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 69,815,579 | 0 | 0 | 69,815,579 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 69,815,579 | 694,437 | 1.000000 | 0 | 0 | 0 | 69,121,142 |
|------------|---------|----------|---|---|---|------------|

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

|         |            |        |                                   |
|---------|------------|--------|-----------------------------------|
| 454,843 | 69,121,142 | 0.6580 | <b>District is Over the Limit</b> |
|---------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.6580 | 0.668700 | 0.983999 |
|--------|----------|----------|

| 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           | 280,134.00        | 0.4000    | 0.401249        | 0.4000        | \$279,262.32        | 0.9840       | 0.3936        | 0.0000        | \$274,794.12               | 59.8176         |
| ** 064 AMBULANCE           | 187,628.00        | 0.4000    | 0.268748        | 0.2687        | \$187,594.46        | 0.9840       | 0.2644        | 0.0000        | \$184,592.39               | 40.1824         |
| <b>Totals (Capped)</b>     | <b>467,762.00</b> |           | <b>0.669997</b> | <b>0.6687</b> | <b>\$466,856.78</b> |              | <b>0.6580</b> | <b>0.0000</b> | <b>\$459,386.51</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>467,762.00</b> |           | <b>0.669997</b> | <b>0.6687</b> | <b>\$466,856.78</b> |              | <b>0.6580</b> | <b>0.0000</b> | <b>\$459,386.51</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

**Taxing District 803 - COMPTON FIRE**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |   |         |
|--------------|----------|----------|---|---------|
| \$146,493.62 | 1.021000 | 1.000000 | = | 149,570 |
|--------------|----------|----------|---|---------|

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

|            |   |         |   |   |   |            |
|------------|---|---------|---|---|---|------------|
| 33,622,219 | - | 227,920 | + | 0 | = | 33,394,299 |
|------------|---|---------|---|---|---|------------|

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

|            |   |   |        |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|
| 33,394,299 | - | ( | 38,874 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 33,355,425 |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |
|---------|---|------------|---|--------|
| 149,570 | / | 33,355,425 | = | 0.4484 |
|---------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.4484 | / | 0.457500 | = | 0.980109 |
|--------|---|----------|---|----------|

| 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           | 113,800.00        | 0.4000    | 0.338467        | 0.3385        | \$113,811.21        | 0.9801       | 0.3318        | 0.0000        | \$111,558.52               | 73.9964         |
| ** 035 LIABILITY INSURANCE | 15,000.00         | 0.0000    | 0.044613        | 0.0446        | \$14,995.51         | 0.9801       | 0.0437        | 0.0000        | \$14,692.91                | 9.7458          |
| ** 064 AMBULANCE           | 25,000.00         | 0.4000    | 0.074356        | 0.0744        | \$25,014.93         | 0.9801       | 0.0729        | 0.0000        | \$24,510.60                | 16.2578         |
| <b>Totals (Capped)</b>     | <b>153,800.00</b> |           | <b>0.457436</b> | <b>0.4575</b> | <b>\$153,821.65</b> |              | <b>0.4484</b> | <b>0.0000</b> | <b>\$150,762.03</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>153,800.00</b> |           | <b>0.457436</b> | <b>0.4575</b> | <b>\$153,821.65</b> |              | <b>0.4484</b> | <b>0.0000</b> | <b>\$150,762.03</b>        | <b>100.0000</b> |

\*\* Subject to PTELL



## PTELL Worksheet Lee County

**Taxing District 807 - LEE FIRE**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$107,625.82 | 1.021000 | 1.000000 | 109,886 |
|--------------|----------|----------|---------|

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

|            |   |   |            |
|------------|---|---|------------|
| 24,662,617 | 0 | 0 | 24,662,617 |
|------------|---|---|------------|

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

|            |        |          |       |   |   |            |
|------------|--------|----------|-------|---|---|------------|
| 24,662,617 | 19,240 | 1.000000 | 6,889 | 0 | 0 | 24,636,488 |
|------------|--------|----------|-------|---|---|------------|

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

|         |            |        |                                   |
|---------|------------|--------|-----------------------------------|
| 109,886 | 24,636,488 | 0.4460 | <b>District is Over the Limit</b> |
|---------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.4460 | 0.454600 | 0.981082 |
|--------|----------|----------|

| 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           | 75,000.00         | 0.4000    | 0.304104        | 0.3041        | \$47,173.20         | 0.9811       | 0.2984        | 0.0000        | \$46,289.00                | 66.9059         |
| ** 035 LIABILITY INSURANCE | 8,700.00          | 0.0000    | 0.035276        | 0.0353        | \$5,475.88          | 0.9811       | 0.0346        | 0.0000        | \$5,367.29                 | 7.7578          |
| ** 064 AMBULANCE           | 28,400.00         | 0.4000    | 0.115154        | 0.1152        | \$17,870.28         | 0.9811       | 0.1130        | 0.0000        | \$17,529.01                | 25.3363         |
| <b>Totals (Capped)</b>     | <b>112,100.00</b> |           | <b>0.454534</b> | <b>0.4546</b> | <b>\$70,519.36</b>  |              | <b>0.4460</b> | <b>0.0000</b> | <b>\$69,185.30</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>112,100.00</b> |           | <b>0.454534</b> | <b>0.4546</b> | <b>\$70,519.36</b>  |              | <b>0.4460</b> | <b>0.0000</b> | <b>\$69,185.30</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 810 - PAW PAW FIRE

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |   |         |
|--------------|----------|----------|---|---------|
| \$150,027.43 | 1.021000 | 1.000000 | = | 153,178 |
|--------------|----------|----------|---|---------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 49,326,288 | - | 0 | + | 0 | = | 49,326,288 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |        |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|--------|---|---|---|---|---|------------|
| 49,326,288 | - | ( | 121,927 | × | 1.000000 | ) - | 38,503 | - | 0 | - | 0 | = | 49,165,858 |
|------------|---|---|---------|---|----------|-----|--------|---|---|---|---|---|------------|

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

|         |   |            |   |        |
|---------|---|------------|---|--------|
| 153,178 | / | 49,165,858 | = | 0.3116 |
|---------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.3116 | / | 0.317300 | = | 0.982036 |
|--------|---|----------|---|----------|

| 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           | 138,500.00        | 0.4000    | 0.280783        | 0.2808        | \$100,266.43        | 0.9820       | 0.2757        | 0.0000        | \$98,445.35                | 88.5072         |
| ** 035 LIABILITY INSURANCE | 18,000.00         | 0.0000    | 0.036492        | 0.0365        | \$13,033.21         | 0.9820       | 0.0358        | 0.0000        | \$12,783.26                | 11.4928         |
| <b>Totals (Capped)</b>     | <b>156,500.00</b> |           | <b>0.317275</b> | <b>0.3173</b> | <b>\$113,299.64</b> |              | <b>0.3115</b> | <b>0.0000</b> | <b>\$111,228.61</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>156,500.00</b> |           | <b>0.317275</b> | <b>0.3173</b> | <b>\$113,299.64</b> |              | <b>0.3115</b> | <b>0.0000</b> | <b>\$111,228.61</b>        | <b>100.0000</b> |

\*\* Subject to PTELL



**PTELL Worksheet  
Lee County**

**Taxing District 815 - WEST BROOKLYN FIRE**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |   |         |
|--------------|----------|----------|---|---------|
| \$112,470.18 | 1.021000 | 1.000000 | = | 114,832 |
|--------------|----------|----------|---|---------|

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

|            |   |   |   |         |   |            |
|------------|---|---|---|---------|---|------------|
| 25,762,673 | - | 0 | + | 227,920 | = | 25,990,593 |
|------------|---|---|---|---------|---|------------|

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

|            |   |   |        |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|
| 25,990,593 | - | ( | 45,639 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 25,944,954 |
|------------|---|---|--------|---|----------|-----|---|---|---|---|---|---|------------|

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

|         |   |            |   |        |
|---------|---|------------|---|--------|
| 114,832 | / | 25,944,954 | = | 0.4426 |
|---------|---|------------|---|--------|

**District is Over the Limit**

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

|        |   |          |   |          |
|--------|---|----------|---|----------|
| 0.4426 | / | 0.479000 | = | 0.924008 |
|--------|---|----------|---|----------|

| 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           | 67,930.00         | 0.4000    | 0.263676        | 0.2637        | \$67,936.17         | 0.9240       | 0.2437        | 0.0000        | \$62,783.63                | 55.0610         |
| ** 064 AMBULANCE           | 55,479.00         | 0.4000    | 0.215346        | 0.2153        | \$55,467.03         | 0.9240       | 0.1989        | 0.0000        | \$51,241.96                | 44.9390         |
| <b>Totals (Capped)</b>     | <b>123,409.00</b> |           | <b>0.479022</b> | <b>0.4790</b> | <b>\$123,403.20</b> |              | <b>0.4426</b> | <b>0.0000</b> | <b>\$114,025.59</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>123,409.00</b> |           | <b>0.479022</b> | <b>0.4790</b> | <b>\$123,403.20</b> |              | <b>0.4426</b> | <b>0.0000</b> | <b>\$114,025.59</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 816 - DIXON FIRE-CITY

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |  |  |         |
|--------------|----------|----------|--|--|---------|
| \$499,436.61 | 1.021000 | 1.000000 |  |  | 509,925 |
|--------------|----------|----------|--|--|---------|

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

|            |   |   |  |            |
|------------|---|---|--|------------|
| 91,130,295 | 0 | 0 |  | 91,130,295 |
|------------|---|---|--|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 91,130,295 | 109,591 | 1.000000 | 0 | 0 | 0 | 91,020,704 |
|------------|---------|----------|---|---|---|------------|

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

|         |            |  |        |                                   |
|---------|------------|--|--------|-----------------------------------|
| 509,925 | 91,020,704 |  | 0.5602 | <b>District is Over the Limit</b> |
|---------|------------|--|--------|-----------------------------------|

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

|        |          |  |          |
|--------|----------|--|----------|
| 0.5602 | 0.576100 |  | 0.972401 |
|--------|----------|--|----------|

| Fund/Name                  | Levy Request      | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>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        | 525,000.00        | 0.0000    | 0.576098        | 0.5761        | \$525,001.63           | 0.9724          | 0.5602          | 0.0000           | \$510,511.91                  | 100.0000        |
| <b>Totals (Capped)</b>     | <b>525,000.00</b> |           | <b>0.576098</b> | <b>0.5761</b> | <b>\$525,001.63</b>    |                 | <b>0.5602</b>   | <b>0.0000</b>    | <b>\$510,511.91</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>525,000.00</b> |           | <b>0.576098</b> | <b>0.5761</b> | <b>\$525,001.63</b>    |                 | <b>0.5602</b>   | <b>0.0000</b>    | <b>\$510,511.91</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 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 38,823,164 | - | 0 | + | 0 | = | 38,823,164 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 38,823,164 | - | ( | 480,487 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 38,342,677 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 12,163 | / | 38,342,677 | = | 0.0317 |
|--------|---|------------|---|--------|

**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    | 0.030693        | 0.0307        | \$11,918.71         | 1.0000       | 0.0307        | 0.0000        | \$11,918.71                | 100.0000        |
| <b>Totals (Capped)</b>     | <b>11,916.00</b> |           | <b>0.030693</b> | <b>0.0307</b> | <b>\$11,918.71</b>  |              | <b>0.0307</b> | <b>0.0000</b> | <b>\$11,918.71</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>11,916.00</b> |           | <b>0.030693</b> | <b>0.0307</b> | <b>\$11,918.71</b>  |              | <b>0.0307</b> | <b>0.0000</b> | <b>\$11,918.71</b>         | <b>100.0000</b> |

\*\* Subject to PTELL







## PTELL Worksheet Lee County

Taxing District 824 - NELSON-HARMON MTD

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$17,925.86 | 1.021000 | 1.000000 | 18,302 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 48,477,904 | 0 | 0 | 48,477,904 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 48,477,904 | 163,144 | 1.000000 | 0 | 0 | 0 | 48,314,760 |
|------------|---------|----------|---|---|---|------------|

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

|        |            |        |                                   |
|--------|------------|--------|-----------------------------------|
| 18,302 | 48,314,760 | 0.0379 | <b>District is Over the Limit</b> |
|--------|------------|--------|-----------------------------------|

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

|        |          |          |
|--------|----------|----------|
| 0.0379 | 0.038800 | 0.976804 |
|--------|----------|----------|

| 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       | 18,800.00        | 0.0000    | 0.038781        | 0.0388        | \$18,809.43         | 0.9768       | 0.0379        | 0.0000        | \$18,373.13                | 100.0000        |
| <b>Totals (Capped)</b> | <b>18,800.00</b> |           | <b>0.038781</b> | <b>0.0388</b> | <b>\$18,809.43</b>  |              | <b>0.0379</b> | <b>0.0000</b> | <b>\$18,373.13</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>18,800.00</b> |           | <b>0.038781</b> | <b>0.0388</b> | <b>\$18,809.43</b>  |              | <b>0.0379</b> | <b>0.0000</b> | <b>\$18,373.13</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |   |        |
|-------------|----------|----------|---|--------|
| \$18,525.79 | 1.021000 | 1.000000 | = | 18,915 |
|-------------|----------|----------|---|--------|

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

|            |   |   |   |   |   |            |
|------------|---|---|---|---|---|------------|
| 99,654,335 | - | 0 | + | 0 | = | 99,654,335 |
|------------|---|---|---|---|---|------------|

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

|            |   |   |         |   |          |     |   |   |   |   |   |   |            |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 99,654,335 | - | ( | 854,188 | × | 1.000000 | ) - | 0 | - | 0 | - | 0 | = | 98,800,147 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

|        |   |            |   |        |
|--------|---|------------|---|--------|
| 18,915 | / | 98,800,147 | = | 0.0191 |
|--------|---|------------|---|--------|

**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    | 0.018564        | 0.0186        | \$18,535.71         | 1.0000       | 0.0186        | 0.0000        | \$18,535.71                | 100.0000        |
| <b>Totals (Capped)</b> | <b>18,500.00</b> |           | <b>0.018564</b> | <b>0.0186</b> | <b>\$18,535.71</b>  |              | <b>0.0186</b> | <b>0.0000</b> | <b>\$18,535.71</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>0.018564</b> | <b>0.0186</b> | <b>\$18,535.71</b>  |              | <b>0.0186</b> | <b>0.0000</b> | <b>\$18,535.71</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

Taxing District 826 - AMBOY-LEE CENTER MTD

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$29,941.83 | 1.021000 | 1.000000 | 30,571 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 62,487,262 | 0 | 0 | 62,487,262 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 62,487,262 | 562,988 | 1.000000 | 0 | 0 | 0 | 61,924,274 |
|------------|---------|----------|---|---|---|------------|

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

|        |            |        |                                     |
|--------|------------|--------|-------------------------------------|
| 30,571 | 61,924,274 | 0.0494 | <b>District is Within the Limit</b> |
|--------|------------|--------|-------------------------------------|

| 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       | 30,500.00        | 0.0000    | 0.048810        | 0.0488        | \$30,493.78         | 1.0000       | 0.0488        | 0.0000        | \$30,493.78                | 100.0000        |
| <b>Totals (Capped)</b> | <b>30,500.00</b> |           | <b>0.048810</b> | <b>0.0488</b> | <b>\$30,493.78</b>  |              | <b>0.0488</b> | <b>0.0000</b> | <b>\$30,493.78</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>30,500.00</b> |           | <b>0.048810</b> | <b>0.0488</b> | <b>\$30,493.78</b>  |              | <b>0.0488</b> | <b>0.0000</b> | <b>\$30,493.78</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 827 - MAY-SUBLETTE MTD

The 2017 extension was used to determine the aggregate extension base.

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

|             |          |          |        |
|-------------|----------|----------|--------|
| \$22,760.51 | 1.021000 | 1.000000 | 23,238 |
|-------------|----------|----------|--------|

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

|            |   |   |            |
|------------|---|---|------------|
| 63,672,985 | 0 | 0 | 63,672,985 |
|------------|---|---|------------|

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

|            |         |          |   |   |   |            |
|------------|---------|----------|---|---|---|------------|
| 63,672,985 | 417,237 | 1.000000 | 0 | 0 | 0 | 63,255,748 |
|------------|---------|----------|---|---|---|------------|

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

|        |            |        |
|--------|------------|--------|
| 23,238 | 63,255,748 | 0.0367 |
|--------|------------|--------|

**District is Over the Limit**

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

|        |          |          |
|--------|----------|----------|
| 0.0367 | 0.041100 | 0.892944 |
|--------|----------|----------|

| Fund/Name                  | Levy Request     | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|----------------------------|------------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 147 CORPORATE           | 26,140.00        | 0.0000    | 0.041054        | 0.0411        | \$26,169.60            | 0.8929          | 0.0367          | 0.0000           | \$23,367.99                   | 100.0000        |
| <b>Totals (Capped)</b>     | <b>26,140.00</b> |           | <b>0.041054</b> | <b>0.0411</b> | <b>\$26,169.60</b>     |                 | <b>0.0367</b>   | <b>0.0000</b>    | <b>\$23,367.99</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>26,140.00</b> |           | <b>0.041054</b> | <b>0.0411</b> | <b>\$26,169.60</b>     |                 | <b>0.0367</b>   | <b>0.0000</b>    | <b>\$23,367.99</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  
 62,186,061 0 0 62,186,061

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 62,186,061 173,300 1.000000 0 0 0 62,012,761

Numerator / Denominator = Limiting Rate District is Within the Limit  
 29,003 62,012,761 0.0468

| 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    | 0.024121        | 0.0241        | \$14,986.84         | 1.0000       | 0.0241        | 0.0000        | \$14,986.84                | 100.0000        |
| <b>Totals (Capped)</b> | <b>15,000.00</b> |           | <b>0.024121</b> | <b>0.0241</b> | <b>\$14,986.84</b>  |              | <b>0.0241</b> | <b>0.0000</b> | <b>\$14,986.84</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>0.024121</b> | <b>0.0241</b> | <b>\$14,986.84</b>  |              | <b>0.0241</b> | <b>0.0000</b> | <b>\$14,986.84</b>         | <b>100.0000</b> |

\*\* Subject to PTELL

## PTELL Worksheet Lee County

**Taxing District 851 - DIXON PARK DISTRICT**

The 2017 extension was used to determine the aggregate extension base.

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

|              |          |          |         |
|--------------|----------|----------|---------|
| \$698,596.66 | 1.021000 | 1.000000 | 713,267 |
|--------------|----------|----------|---------|

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

|             |         |   |             |
|-------------|---------|---|-------------|
| 185,174,185 | 501,128 | 0 | 184,673,057 |
|-------------|---------|---|-------------|

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

|             |           |          |   |   |   |             |
|-------------|-----------|----------|---|---|---|-------------|
| 184,673,057 | 1,019,383 | 1.000000 | 0 | 0 | 0 | 183,653,674 |
|-------------|-----------|----------|---|---|---|-------------|

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

|         |             |        |                                     |
|---------|-------------|--------|-------------------------------------|
| 713,267 | 183,653,674 | 0.3884 | <b>District is Within the Limit</b> |
|---------|-------------|--------|-------------------------------------|

| 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            | 188,000.00        | 0.1000    | 0.101526        | 0.1000        | \$185,174.19        | 1.0000       | 0.1000        | 0.0000        | \$185,174.19               | 20.1775         |
| 003 BONDS & INTEREST        | 149,095.00        | 0.0000    | 0.080516        | 0.0805        | \$149,065.22        | 1.0000       | 0.0809        | 0.0000        | \$149,805.92               | 16.3236         |
| ** 005 I.M.R.F.             | 15,000.00         | 0.0000    | 0.008101        | 0.0081        | \$14,999.11         | 1.0000       | 0.0081        | 0.0000        | \$14,999.11                | 1.6344          |
| ** 014 POLICE SYSTEM        | 30,000.00         | 0.0250    | 0.016201        | 0.0162        | \$29,998.22         | 1.0000       | 0.0162        | 0.0000        | \$29,998.22                | 3.2688          |
| ** 027 AUDIT                | 5,550.00          | 0.0050    | 0.002997        | 0.0030        | \$5,555.23          | 1.0000       | 0.0030        | 0.0000        | \$5,555.23                 | 0.6053          |
| ** 035 LIABILITY INSURANCE  | 37,000.00         | 0.0000    | 0.019981        | 0.0200        | \$37,034.84         | 1.0000       | 0.0200        | 0.0000        | \$37,034.84                | 4.0355          |
| ** 047 SOCIAL SECURITY      | 39,000.00         | 0.0000    | 0.021061        | 0.0211        | \$39,071.75         | 1.0000       | 0.0211        | 0.0000        | \$39,071.75                | 4.2575          |
| ** 060 UNEMPLOYMENT INSURA  | 15,000.00         | 0.0000    | 0.008101        | 0.0081        | \$14,999.11         | 1.0000       | 0.0081        | 0.0000        | \$14,999.11                | 1.6344          |
| ** 062 WORKMANS COMP        | 30,000.00         | 0.0000    | 0.016201        | 0.0162        | \$29,998.22         | 1.0000       | 0.0162        | 0.0000        | \$29,998.22                | 3.2688          |
| ** 122 RECREATIONAL PROGRAI | 226,000.00        | 0.1200    | 0.122047        | 0.1200        | \$222,209.02        | 1.0000       | 0.1200        | 0.0000        | \$222,209.02               | 24.2131         |
| ** 123 AQUARIUM & MUSEUM    | 131,800.00        | 0.0700    | 0.071176        | 0.0700        | \$129,621.93        | 1.0000       | 0.0700        | 0.0000        | \$129,621.93               | 14.1243         |
| ** 125 PAVING LIGHTS        | 9,410.00          | 0.0050    | 0.005082        | 0.0050        | \$9,258.71          | 1.0000       | 0.0050        | 0.0000        | \$9,258.71                 | 1.0089          |
| 126 HANDICAPPED-JOINT RECR  | 50,000.00         | 0.0400    | 0.027002        | 0.0270        | \$49,997.03         | 1.0000       | 0.0270        | 0.0000        | \$49,997.03                | 5.4479          |
| <b>Totals (Capped)</b>      | <b>726,760.00</b> |           | <b>0.392474</b> | <b>0.3877</b> | <b>\$717,920.33</b> |              | <b>0.3877</b> | <b>0.0000</b> | <b>\$717,920.33</b>        | <b>78.2285</b>  |
| <b>Totals (Not Capped)</b>  | <b>199,095.00</b> |           | <b>0.107518</b> | <b>0.1075</b> | <b>\$199,062.25</b> |              | <b>0.1079</b> | <b>0.0000</b> | <b>\$199,802.95</b>        | <b>21.7715</b>  |
| <b>Totals (All)</b>         | <b>925,855.00</b> |           | <b>0.499992</b> | <b>0.4952</b> | <b>\$916,982.58</b> |              | <b>0.4956</b> | <b>0.0000</b> | <b>\$917,723.28</b>        | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

Taxing District 853 - FRANKLIN GROVE SANITARY

The 2017 extension was used to determine the aggregate extension base.

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

|            |          |          |       |
|------------|----------|----------|-------|
| \$5,609.53 | 1.021000 | 1.000000 | 5,727 |
|------------|----------|----------|-------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 9,046,903 | 0 | 0 | 9,046,903 |
|-----------|---|---|-----------|

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

|           |       |          |   |   |   |           |
|-----------|-------|----------|---|---|---|-----------|
| 9,046,903 | 7,839 | 1.000000 | 0 | 0 | 0 | 9,039,064 |
|-----------|-------|----------|---|---|---|-----------|

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

|       |           |        |
|-------|-----------|--------|
| 5,727 | 9,039,064 | 0.0634 |
|-------|-----------|--------|

**District is Within the Limit**

| Fund/Name                  | Levy Request    | Max. Rate | Calc. Rate      | Actual Rate   | Non-PTELL<br>Extension | PTELL<br>Factor | Limited<br>Rate | % Burden<br>Rate | Lee County<br>Total Extension | Percent         |
|----------------------------|-----------------|-----------|-----------------|---------------|------------------------|-----------------|-----------------|------------------|-------------------------------|-----------------|
| ** 001 CORPORATE           | 4,550.00        | 0.2000    | 0.050294        | 0.0503        | \$4,550.59             | 1.0000          | 0.0503          | 0.0000           | \$4,550.59                    | 81.1290         |
| ** 073 CHLOR OF SEWAGE     | 1,057.00        | 0.0500    | 0.011684        | 0.0117        | \$1,058.49             | 1.0000          | 0.0117          | 0.0000           | \$1,058.49                    | 18.8710         |
| <b>Totals (Capped)</b>     | <b>5,607.00</b> |           | <b>0.061978</b> | <b>0.0620</b> | <b>\$5,609.08</b>      |                 | <b>0.0620</b>   | <b>0.0000</b>    | <b>\$5,609.08</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>0.061978</b> | <b>0.0620</b> | <b>\$5,609.08</b>      |                 | <b>0.0620</b>   | <b>0.0000</b>    | <b>\$5,609.08</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.

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

|            |          |          |       |
|------------|----------|----------|-------|
| \$4,831.91 | 1.021000 | 1.000000 | 4,933 |
|------------|----------|----------|-------|

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

|           |   |   |           |
|-----------|---|---|-----------|
| 8,558,293 | 0 | 0 | 8,558,293 |
|-----------|---|---|-----------|

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

|           |         |          |   |   |   |           |
|-----------|---------|----------|---|---|---|-----------|
| 8,558,293 | 234,185 | 1.000000 | 0 | 0 | 0 | 8,324,108 |
|-----------|---------|----------|---|---|---|-----------|

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

|       |           |        |
|-------|-----------|--------|
| 4,933 | 8,324,108 | 0.0593 |
|-------|-----------|--------|

**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           | 4,400.00        | 0.0600    | 0.051412        | 0.0514        | \$4,398.96          | 1.0000       | 0.0514        | 0.0000        | \$4,398.96                 | 91.6221         |
| ** 035 LIABILITY INSURANCE | 400.00          | 0.0000    | 0.004674        | 0.0047        | \$402.24            | 1.0000       | 0.0047        | 0.0000        | \$402.24                   | 8.3779          |
| <b>Totals (Capped)</b>     | <b>4,800.00</b> |           | <b>0.056086</b> | <b>0.0561</b> | <b>\$4,801.20</b>   |              | <b>0.0561</b> | <b>0.0000</b> | <b>\$4,801.20</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>0.056086</b> | <b>0.0561</b> | <b>\$4,801.20</b>   |              | <b>0.0561</b> | <b>0.0000</b> | <b>\$4,801.20</b>          | <b>100.0000</b> |

\*\* Subject to PTELL

**PTELL Worksheet  
Lee County**

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

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$33,434.01 1.021000 1.000000 34,136

Current EAV - Annexations + Disconnections = Adjusted EAV  
 7,891,708 0 0 7,891,708

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 7,891,708 0 1.000000 0 0 0 7,891,708

Numerator / Denominator = Limiting Rate **District is Over the Limit**  
 34,136 7,891,708 0.4375

Limiting Rate / Computed Rate = Reduction Factor  
 0.4375 0.444800 0.983588

| 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           | 30,628.00        | 0.6000    | 0.388104        | 0.3881        | \$30,627.72         | 0.9836       | 0.3817        | 0.0000        | \$30,122.65                | 87.2457         |
| ** 005 I.M.R.F.            | 1,540.00         | 0.0000    | 0.019514        | 0.0195        | \$1,538.88          | 0.9836       | 0.0192        | 0.0000        | \$1,515.21                 | 4.3886          |
| ** 035 LIABILITY INSURANCE | 1,091.00         | 0.0000    | 0.013825        | 0.0138        | \$1,089.06          | 0.9836       | 0.0136        | 0.0000        | \$1,073.27                 | 3.1086          |
| ** 047 SOCIAL SECURITY     | 1,846.00         | 0.0000    | 0.023392        | 0.0234        | \$1,846.66          | 0.9836       | 0.0230        | 0.0000        | \$1,815.09                 | 5.2571          |
| <b>Totals (Capped)</b>     | <b>35,105.00</b> |           | <b>0.444835</b> | <b>0.4448</b> | <b>\$35,102.32</b>  |              | <b>0.4375</b> | <b>0.0000</b> | <b>\$34,526.22</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>35,105.00</b> |           | <b>0.444835</b> | <b>0.4448</b> | <b>\$35,102.32</b>  |              | <b>0.4375</b> | <b>0.0000</b> | <b>\$34,526.22</b>         | <b>100.0000</b> |

\*\* Subject to PTELL