

| Taxing District 001 - WINNEBAGO COUNTY |               |                  | Equalization Factor 1.0000 |             |  |
|----------------------------------------|---------------|------------------|----------------------------|-------------|--|
| Property Type                          | Total EAV     | Rate Setting EAV | PTELL Values               |             |  |
| Farm                                   | 197,283,282   | 196,115,270      | EZ Value Abated            | 832,846     |  |
| Residential                            | 4,515,175,202 | 4,496,587,266    | EZ Tax Abated              | \$5,605.05  |  |
| Commercial                             | 1,142,731,793 | 1,041,455,492    | New Property               | 35,323,705  |  |
| Industrial                             | 515,652,410   | 381,333,114      | Annexation EAV             | 0           |  |
| Mineral                                | 1,275,268     | 1,275,268        | Disconnection EAV          | 0           |  |
| State Railroad                         | 13,484,204    | 13,484,204       | Recovered TIF EAV          | 0           |  |
| Local Railroad                         | 1,220,179     | 1,216,604        | Recovered EZ EAV           | 0           |  |
| County Total                           | 6,386,822,338 | 6,131,467,218    | Aggregate Ext. Base        | 40,810,096  |  |
| Total + Overlap                        | 6,386,822,338 | 6,131,467,218    | TIF Increment              | 254,522,274 |  |

| Fund/Name                    | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE                | 14,879,421   | 0.0000       | 0.242673     | 0.2427      | \$14,881,070.94           | 0.2427       | 0.2427         | \$15,500,817.81 | \$14,881,070.94                | \$14,881,070.94            |
| 003 BONDS & INT 2012C        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003B BONDS & INT 2021A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003C BONDS & INT 2021B       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003E BONDS & INT 2016E       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003H BONDS & INT 2017C       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003I BONDS & INT 2018        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003J BONDS & INT 2020A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003K BONDS & INT 2020B       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003L BONDS & INT 2022        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 005 I. M. R. F.              | 2,000,000    | 0.0000       | 0.032619     | 0.0327      | \$2,004,989.78            | 0.0327       | 0.0327         | \$2,088,490.90  | \$2,004,989.78                 | \$2,004,989.78             |
| 006 COUNTY HIGHWAY           | 3,061,000    | 0.2000       | 0.049923     | 0.0500      | \$3,065,733.61            | 0.0500       | 0.0500         | \$3,193,411.17  | \$3,065,733.61                 | \$3,065,733.61             |
| 008 BRIDGE CONST W/ COUNTY   | 634,000      | 0.2500       | 0.010340     | 0.0104      | \$637,672.59              | 0.0104       | 0.0104         | \$664,229.52    | \$637,672.59                   | \$637,672.59               |
| 021 FEDERAL AID MATCHING     | 2,077,000    | 0.0500       | 0.033874     | 0.0339      | \$2,078,567.39            | 0.0339       | 0.0339         | \$2,165,132.77  | \$2,078,567.39                 | \$2,078,567.39             |
| 022 COUNTY HEALTH DEPARTMI   | 2,312,000    | 0.1000       | 0.037707     | 0.0378      | \$2,317,694.61            | 0.0378       | 0.0378         | \$2,414,218.84  | \$2,317,694.61                 | \$2,317,694.61             |
| 035 TORT JUDGMENTS, LIABILIT | 4,853,000    | 0.0000       | 0.079149     | 0.0792      | \$4,856,122.04            | 0.0792       | 0.0792         | \$5,058,363.29  | \$4,856,122.04                 | \$4,856,122.04             |
| 047 SOCIAL SECURITY          | 5,200,000    | 0.0000       | 0.084808     | 0.0849      | \$5,205,615.67            | 0.0849       | 0.0849         | \$5,422,412.16  | \$5,205,615.67                 | \$5,205,615.67             |
| 055 VETERANS ASSISTANCE      | 1,120,000    | 0.0400       | 0.018266     | 0.0183      | \$1,122,058.50            | 0.0183       | 0.0183         | \$1,168,788.49  | \$1,122,058.50                 | \$1,122,058.50             |
| 099 DETENTION HOME (IN COUN  | 1,640,000    | 0.1000       | 0.026747     | 0.0268      | \$1,643,233.21            | 0.0268       | 0.0268         | \$1,711,668.39  | \$1,643,233.21                 | \$1,643,233.21             |
| 107 HISTORICAL MUSEUM        | 150,000      | 0.0040       | 0.002446     | 0.0025      | \$153,286.68              | 0.0025       | 0.0025         | \$159,670.56    | \$153,286.68                   | \$153,286.68               |
| 113 NURSING HOME             | 2,900,000    | 0.1000       | 0.047297     | 0.0473      | \$2,900,183.99            | 0.0473       | 0.0473         | \$3,020,966.97  | \$2,900,183.99                 | \$2,900,183.99             |
| 157 CHILDRENS ADVOCACY CENT  | 155,000      | 0.0040       | 0.002528     | 0.0026      | \$159,418.15              | 0.0026       | 0.0026         | \$166,057.38    | \$159,418.15                   | \$159,418.15               |
| 200 REVENUE RECAPTURE ADJ    | 238,406      | 0.0000       | 0.003888     | 0.0039      | \$239,127.22              | 0.0039       | 0.0039         | \$249,086.07    | \$239,127.22                   | \$239,127.22               |
| Totals (Capped)              | 40,981,421   |              | 0.668377     | 0.6691      | \$41,025,647.16           | 0.6691       | 0.6691         | \$42,734,228.25 | \$41,025,647.16                | \$41,025,647.16            |
| Totals (Not Capped)          | 238,406      |              | 0.003888     | 0.0039      | \$239,127.22              | 0.0039       | 0.0039         | \$249,086.07    | \$239,127.22                   | \$239,127.22               |
| Totals (All)                 | 41,219,827   |              | 0.672265     | 0.6730      | \$41,264,774.38           | 0.6730       | 0.6730         | \$42,983,314.32 | \$41,264,774.38                | \$41,264,774.38            |

| Taxing District 002 - FOREST PRESERVE |               |                  | Equalization Factor 1.0000 |             |
|---------------------------------------|---------------|------------------|----------------------------|-------------|
| Property Type                         | Total EAV     | Rate Setting EAV | PTELL Values               |             |
| Farm                                  | 197,283,282   | 196,115,270      | EZ Value Abated            | 0           |
| Residential                           | 4,515,175,202 | 4,496,587,266    | EZ Tax Abated              | \$0.00      |
| Commercial                            | 1,142,731,793 | 1,041,455,492    | New Property               | 35,323,705  |
| Industrial                            | 515,652,410   | 382,165,960      | Annexation EAV             | 0           |
| Mineral                               | 1,275,268     | 1,275,268        | Disconnection EAV          | 0           |
| State Railroad                        | 13,484,204    | 13,484,204       | Recovered TIF EAV          | 0           |
| Local Railroad                        | 1,220,179     | 1,216,604        | Recovered EZ EAV           | 0           |
| County Total                          | 6,386,822,338 | 6,132,300,064    | Aggregate Ext. Base        | 4,512,179   |
| Total + Overlap                       | 6,386,822,338 | 6,132,300,064    | TIF Increment              | 254,522,274 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 2,591,000    | 0.0600       | 0.042252     | 0.0423      | \$2,593,962.93            | 0.0420       | 0.0420         | \$2,682,465.38  | \$2,575,566.03                 | \$2,575,566.03             |
| 003A BONDS & INT 2006        | 325,000      | 0.0000       | 0.005300     | 0.0053      | \$325,011.90              | 0.0053       | 0.0053         | \$338,501.58    | \$325,011.90                   | \$325,011.90               |
| 003B BONDS & INT 2016        | 63,800       | 0.0000       | 0.001040     | 0.0011      | \$67,455.30               | 0.0011       | 0.0011         | \$70,255.05     | \$67,455.30                    | \$67,455.30                |
| 005 I. M. R. F.              | 193,000      | 0.0000       | 0.003147     | 0.0032      | \$196,233.60              | 0.0032       | 0.0032         | \$204,378.31    | \$196,233.60                   | \$196,233.60               |
| 035 TORT JUDGMENTS, LIABILIT | 298,000      | 0.0000       | 0.004860     | 0.0049      | \$300,482.70              | 0.0049       | 0.0049         | \$312,954.29    | \$300,482.70                   | \$300,482.70               |
| 047 SOCIAL SECURITY          | 195,000      | 0.0000       | 0.003180     | 0.0032      | \$196,233.60              | 0.0032       | 0.0032         | \$204,378.31    | \$196,233.60                   | \$196,233.60               |
| 121 BOTANICAL GARDENS        | 252,000      | 0.0048       | 0.004109     | 0.0042      | \$257,556.60              | 0.0042       | 0.0042         | \$268,246.54    | \$257,556.60                   | \$257,556.60               |
| 137 DEV OF FORESTS & CONST   | 1,170,000    | 0.0250       | 0.019079     | 0.0191      | \$1,171,269.31            | 0.0191       | 0.0191         | \$1,219,883.07  | \$1,171,269.31                 | \$1,171,269.31             |
| 200 REVENUE RECAPTURE ADJ    | 28,680       | 0.0000       | 0.000468     | 0.0005      | \$30,661.50               | 0.0005       | 0.0005         | \$31,934.11     | \$30,661.50                    | \$30,661.50                |
| Totals (Capped)              | 4,699,000    |              | 0.076627     | 0.0769      | \$4,715,738.74            | 0.0766       | 0.0766         | \$4,892,305.90  | \$4,697,341.84                 | \$4,697,341.84             |
| Totals (Not Capped)          | 417,480      |              | 0.006808     | 0.0069      | \$423,128.70              | 0.0069       | 0.0069         | \$440,690.74    | \$423,128.70                   | \$423,128.70               |
| Totals (All)                 | 5,116,480    |              | 0.083435     | 0.0838      | \$5,138,867.44            | 0.0835       | 0.0835         | \$5,332,996.64  | \$5,120,470.54                 | \$5,120,470.54             |

| Taxing District 003 - BURRITT TOWNSHIP |            |                  | Equalization Factor 1.0000 |         |
|----------------------------------------|------------|------------------|----------------------------|---------|
| Property Type                          | Total EAV  | Rate Setting EAV | PTELL Values               |         |
| Farm                                   | 21,083,727 | 21,083,727       | EZ Value Abated            | 0       |
| Residential                            | 18,539,634 | 18,539,634       | EZ Tax Abated              | \$0.00  |
| Commercial                             | 1,633,168  | 1,633,168        | New Property               | 211,361 |
| Industrial                             | 0          | 0                | Annexation EAV             | 0       |
| Mineral                                | 165,780    | 165,780          | Disconnection EAV          | 0       |
| State Railroad                         | 0          | 0                | Recovered TIF EAV          | 0       |
| Local Railroad                         | 0          | 0                | Recovered EZ EAV           | 0       |
| County Total                           | 41,422,309 | 41,422,309       | Aggregate Ext. Base        | 54,329  |
| Total + Overlap                        | 41,422,309 | 41,422,309       | TIF Increment              | 0       |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 57,045       | 0.2500       | 0.137716     | 0.1378      | \$57,079.94               | 0.1364       | 0.1364         | \$56,500.03     | \$56,500.03                    | \$56,500.03                |
| 200 REVENUE RECAPTURE ADJ | 322          | 0.0000       | 0.000777     | 0.0008      | \$331.38                  | 0.0008       | 0.0008         | \$331.38        | \$331.38                       | \$331.38                   |
| Totals (Capped)           | 57,045       |              | 0.137716     | 0.1378      | \$57,079.94               | 0.1364       | 0.1364         | \$56,500.03     | \$56,500.03                    | \$56,500.03                |
| Totals (Not Capped)       | 322          |              | 0.000777     | 0.0008      | \$331.38                  | 0.0008       | 0.0008         | \$331.38        | \$331.38                       | \$331.38                   |
| Totals (All)              | 57,367       |              | 0.138493     | 0.1386      | \$57,411.32               | 0.1372       | 0.1372         | \$56,831.41     | \$56,831.41                    | \$56,831.41                |

| Taxing District 004 - CHERRY VALLEY TOWNSHIP |             |                  | Equalization Factor 1.0000 |            |
|----------------------------------------------|-------------|------------------|----------------------------|------------|
| Property Type                                | Total EAV   | Rate Setting EAV | PTELL Values               |            |
| Farm                                         | 8,183,249   | 8,150,698        | EZ Value Abated            | 0          |
| Residential                                  | 311,231,028 | 311,231,028      | EZ Tax Abated              | \$0.00     |
| Commercial                                   | 61,556,717  | 61,556,717       | New Property               | 2,410,061  |
| Industrial                                   | 77,097,839  | 54,441,572       | Annexation EAV             | 0          |
| Mineral                                      | 0           | 0                | Disconnection EAV          | 0          |
| State Railroad                               | 2,122,127   | 2,122,127        | Recovered TIF EAV          | 0          |
| Local Railroad                               | 0           | 0                | Recovered EZ EAV           | 0          |
| County Total                                 | 460,190,960 | 437,502,142      | Aggregate Ext. Base        | 427,275    |
| Total + Overlap                              | 460,190,960 | 437,502,142      | TIF Increment              | 22,688,818 |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 448,000      | 0.2500       | 0.102400     | 0.1024      | \$448,002.19              | 0.0993       | 0.0993         | \$456,969.62    | \$434,439.63                   | \$434,439.63               |
| 054 GENERAL ASSISTANCE    | 10,000       | 0.0000       | 0.002286     | 0.0023      | \$10,062.55               | 0.0023       | 0.0023         | \$10,584.39     | \$10,062.55                    | \$10,062.55                |
| 200 REVENUE RECAPTURE ADJ | 1,547        | 0.0000       | 0.000354     | 0.0004      | \$1,750.01                | 0.0004       | 0.0004         | \$1,840.76      | \$1,750.01                     | \$1,750.01                 |
| Totals (Capped)           | 458,000      |              | 0.104686     | 0.1047      | \$458,064.74              | 0.1016       | 0.1016         | \$467,554.01    | \$444,502.18                   | \$444,502.18               |
| Totals (Not Capped)       | 1,547        |              | 0.000354     | 0.0004      | \$1,750.01                | 0.0004       | 0.0004         | \$1,840.76      | \$1,750.01                     | \$1,750.01                 |
| Totals (All)              | 459,547      |              | 0.105040     | 0.1051      | \$459,814.75              | 0.1020       | 0.1020         | \$469,394.77    | \$446,252.19                   | \$446,252.19               |

|                                       |            |                  |                            |           |
|---------------------------------------|------------|------------------|----------------------------|-----------|
| Taxing District 005 - DURAND TOWNSHIP |            |                  | Equalization Factor 1.0000 |           |
| Property Type                         | Total EAV  | Rate Setting EAV | PTELL Values               |           |
| Farm                                  | 15,653,682 | 15,653,682       | EZ Value Abated            | 0         |
| Residential                           | 41,808,332 | 41,599,872       | EZ Tax Abated              | \$0.00    |
| Commercial                            | 6,303,949  | 5,687,725        | New Property               | 247,043   |
| Industrial                            | 529,187    | 339,621          | 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         |
| County Total                          | 64,295,150 | 63,280,900       | Aggregate Ext. Base        | 80,563    |
| Total + Overlap                       | 64,295,150 | 63,280,900       | TIF Increment              | 1,014,250 |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 84,100       | 0.2500       | 0.132900     | 0.1329      | \$84,100.32               | 0.1296       | 0.1296         | \$83,326.51     | \$82,012.05                    | \$82,012.05                |
| 054 GENERAL ASSISTANCE    | 1,600        | 0.0000       | 0.002528     | 0.0026      | \$1,645.30                | 0.0026       | 0.0026         | \$1,671.67      | \$1,645.30                     | \$1,645.30                 |
| 200 REVENUE RECAPTURE ADJ | 308          | 0.0000       | 0.000487     | 0.0005      | \$316.40                  | 0.0005       | 0.0005         | \$321.48        | \$316.40                       | \$316.40                   |
| Totals (Capped)           | 85,700       |              | 0.135428     | 0.1355      | \$85,745.62               | 0.1322       | 0.1322         | \$84,998.18     | \$83,657.35                    | \$83,657.35                |
| Totals (Not Capped)       | 308          |              | 0.000487     | 0.0005      | \$316.40                  | 0.0005       | 0.0005         | \$321.48        | \$316.40                       | \$316.40                   |
| Totals (All)              | 86,008       |              | 0.135915     | 0.1360      | \$86,062.02               | 0.1327       | 0.1327         | \$85,319.66     | \$83,973.75                    | \$83,973.75                |

|                                       |               |                  |                            |            |
|---------------------------------------|---------------|------------------|----------------------------|------------|
| Taxing District 006 - HARLEM TOWNSHIP |               |                  | Equalization Factor 1.0000 |            |
| Property Type                         | Total EAV     | Rate Setting EAV | PTELL Values               |            |
| Farm                                  | 4,656,066     | 4,425,215        | EZ Value Abated            | 0          |
| Residential                           | 749,482,700   | 747,074,084      | EZ Tax Abated              | \$0.00     |
| Commercial                            | 124,430,328   | 99,506,509       | New Property               | 2,724,941  |
| Industrial                            | 125,882,162   | 65,692,926       | Annexation EAV             | 0          |
| Mineral                               | 149,562       | 149,562          | Disconnection EAV          | 0          |
| State Railroad                        | 0             | 0                | Recovered TIF EAV          | 0          |
| Local Railroad                        | 0             | 0                | Recovered EZ EAV           | 0          |
| County Total                          | 1,004,600,818 | 916,848,296      | Aggregate Ext. Base        | 779,294    |
| Total + Overlap                       | 1,004,600,818 | 916,848,296      | TIF Increment              | 87,752,522 |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 609,496      | 0.2500       | 0.066477     | 0.0665      | \$609,704.12              | 0.0608       | 0.0608         | \$610,797.30    | \$557,443.76                   | \$557,443.76               |
| 042 PARK/PARK MAINTENANCE | 182,690      | 0.0200       | 0.019926     | 0.0200      | \$183,369.66              | 0.0184       | 0.0184         | \$184,846.55    | \$168,700.09                   | \$168,700.09               |
| 054 GENERAL ASSISTANCE    | 89,536       | 0.0000       | 0.009766     | 0.0098      | \$89,851.13               | 0.0090       | 0.0090         | \$90,414.07     | \$82,516.35                    | \$82,516.35                |
| 200 REVENUE RECAPTURE ADJ | 4,075        | 0.0000       | 0.000445     | 0.0005      | \$4,584.24                | 0.0005       | 0.0005         | \$5,023.00      | \$4,584.24                     | \$4,584.24                 |
| Totals (Capped)           | 881,722      |              | 0.096169     | 0.0963      | \$882,924.91              | 0.0882       | 0.0882         | \$886,057.92    | \$808,660.20                   | \$808,660.20               |
| Totals (Not Capped)       | 4,075        |              | 0.000445     | 0.0005      | \$4,584.24                | 0.0005       | 0.0005         | \$5,023.00      | \$4,584.24                     | \$4,584.24                 |
| Totals (All)              | 885,797      |              | 0.096614     | 0.0968      | \$887,509.15              | 0.0887       | 0.0887         | \$891,080.92    | \$813,244.44                   | \$813,244.44               |

| Taxing District 007 - HARRISON TOWNSHIP |              |                  | Equalization Factor 1.0000 |             |                           |              |                |                 |                                |                            |
|-----------------------------------------|--------------|------------------|----------------------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                           | Total EAV    | Rate Setting EAV | PTELL Values               |             |                           |              |                |                 |                                |                            |
| Farm                                    | 10,668,276   | 10,668,276       | EZ Value Abated            | 0           |                           |              |                |                 |                                |                            |
| Residential                             | 12,546,743   | 12,546,743       | EZ Tax Abated              | \$0.00      |                           |              |                |                 |                                |                            |
| Commercial                              | 399,894      | 399,894          | New Property               | 58,653      |                           |              |                |                 |                                |                            |
| 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           |                           |              |                |                 |                                |                            |
| County Total                            | 23,614,913   | 23,614,913       | Aggregate Ext. Base        | 22,009      |                           |              |                |                 |                                |                            |
| Total + Overlap                         | 23,614,913   | 23,614,913       | TIF Increment              | 0           |                           |              |                |                 |                                |                            |
| Fund/Name                               | Levy Request | Maximum Rate     | 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                           | 23,108       | 0.3600           | 0.097853                   | 0.0979      | \$23,119.00               | 0.0967       | 0.0967         | \$22,835.62     | \$22,835.62                    | \$22,835.62                |
| 200 REVENUE RECAPTURE ADJ               | 112          | 0.0000           | 0.000474                   | 0.0005      | \$118.07                  | 0.0005       | 0.0005         | \$118.07        | \$118.07                       | \$118.07                   |
| Totals (Capped)                         | 23,108       |                  | 0.097853                   | 0.0979      | \$23,119.00               | 0.0967       | 0.0967         | \$22,835.62     | \$22,835.62                    | \$22,835.62                |
| Totals (Not Capped)                     | 112          |                  | 0.000474                   | 0.0005      | \$118.07                  | 0.0005       | 0.0005         | \$118.07        | \$118.07                       | \$118.07                   |
| Totals (All)                            | 23,220       |                  | 0.098327                   | 0.0984      | \$23,237.07               | 0.0972       | 0.0972         | \$22,953.69     | \$22,953.69                    | \$22,953.69                |

| Taxing District 008 - LAONA TOWNSHIP |            |                  | Equalization Factor 1.0000 |        |
|--------------------------------------|------------|------------------|----------------------------|--------|
| Property Type                        | Total EAV  | Rate Setting EAV | PTELL Values               |        |
| Farm                                 | 12,869,311 | 12,869,311       | EZ Value Abated            | 0      |
| Residential                          | 43,547,839 | 43,547,839       | EZ Tax Abated              | \$0.00 |
| Commercial                           | 686,326    | 686,326          | New Property               | 93,844 |
| Industrial                           | 14,954     | 14,954           | 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      |
| County Total                         | 57,118,430 | 57,118,430       | Aggregate Ext. Base        | 48,002 |
| Total + Overlap                      | 57,118,430 | 57,118,430       | TIF Increment              | 0      |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 50,000       | 0.2500       | 0.087537     | 0.0876      | \$50,035.74               | 0.0871       | 0.0871         | \$49,750.15     | \$49,750.15                    | \$49,750.15                |
| 027 AUDIT                    | 0            | 0.0050       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 035 TORT JUDGMENTS, LIABILIT | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY          | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 111          | 0.0000       | 0.000194     | 0.0002      | \$114.24                  | 0.0002       | 0.0002         | \$114.24        | \$114.24                       | \$114.24                   |
| Totals (Capped)              | 50,000       |              | 0.087537     | 0.0876      | \$50,035.74               | 0.0871       | 0.0871         | \$49,750.15     | \$49,750.15                    | \$49,750.15                |
| Totals (Not Capped)          | 111          |              | 0.000194     | 0.0002      | \$114.24                  | 0.0002       | 0.0002         | \$114.24        | \$114.24                       | \$114.24                   |
| Totals (All)                 | 50,111       |              | 0.087731     | 0.0878      | \$50,149.98               | 0.0873       | 0.0873         | \$49,864.39     | \$49,864.39                    | \$49,864.39                |

|                                     |             |                  |                            |         |
|-------------------------------------|-------------|------------------|----------------------------|---------|
| Taxing District 009 - OWEN TOWNSHIP |             |                  | Equalization Factor 1.0000 |         |
| Property Type                       | Total EAV   | Rate Setting EAV | PTELL Values               |         |
| Farm                                | 15,099,042  | 15,099,042       | EZ Value Abated            | 0       |
| Residential                         | 97,060,852  | 97,060,852       | EZ Tax Abated              | \$0.00  |
| Commercial                          | 1,790,744   | 1,790,744        | New Property               | 169,850 |
| Industrial                          | 14,282,128  | 14,282,128       | Annexation EAV             | 0       |
| Mineral                             | 0           | 0                | Disconnection EAV          | 0       |
| State Railroad                      | 506,942     | 506,942          | Recovered TIF EAV          | 0       |
| Local Railroad                      | 0           | 0                | Recovered EZ EAV           | 0       |
| County Total                        | 128,739,708 | 128,739,708      | Aggregate Ext. Base        | 142,663 |
| Total + Overlap                     | 128,739,708 | 128,739,708      | TIF Increment              | 0       |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 137,000      | 0.2500       | 0.106416     | 0.1065      | \$137,107.79              | 0.1048       | 0.1048         | \$134,919.21    | \$134,919.21                   | \$134,919.21               |
| 047 SOCIAL SECURITY       | 8,700        | 0.0000       | 0.006758     | 0.0068      | \$8,754.30                | 0.0068       | 0.0068         | \$8,754.30      | \$8,754.30                     | \$8,754.30                 |
| 054 GENERAL ASSISTANCE    | 4,000        | 0.0000       | 0.003107     | 0.0032      | \$4,119.67                | 0.0032       | 0.0032         | \$4,119.67      | \$4,119.67                     | \$4,119.67                 |
| 200 REVENUE RECAPTURE ADJ | 438          | 0.0000       | 0.000340     | 0.0004      | \$514.96                  | 0.0004       | 0.0004         | \$514.96        | \$514.96                       | \$514.96                   |
| Totals (Capped)           | 149,700      |              | 0.116281     | 0.1165      | \$149,981.76              | 0.1148       | 0.1148         | \$147,793.18    | \$147,793.18                   | \$147,793.18               |
| Totals (Not Capped)       | 438          |              | 0.000340     | 0.0004      | \$514.96                  | 0.0004       | 0.0004         | \$514.96        | \$514.96                       | \$514.96                   |
| Totals (All)              | 150,138      |              | 0.116621     | 0.1169      | \$150,496.72              | 0.1152       | 0.1152         | \$148,308.14    | \$148,308.14                   | \$148,308.14               |

| Taxing District 010 - PECATONICA TOWNSHIP |             |                  | Equalization Factor 1.0000 |         |
|-------------------------------------------|-------------|------------------|----------------------------|---------|
| Property Type                             | Total EAV   | Rate Setting EAV | PTELL Values               |         |
| Farm                                      | 16,124,757  | 16,124,757       | EZ Value Abated            | 0       |
| Residential                               | 80,736,294  | 80,736,294       | EZ Tax Abated              | \$0.00  |
| Commercial                                | 5,316,553   | 5,316,553        | New Property               | 263,732 |
| Industrial                                | 2,855,672   | 2,855,672        | 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       |
| County Total                              | 105,033,276 | 105,033,276      | Aggregate Ext. Base        | 148,594 |
| Total + Overlap                           | 105,033,276 | 105,033,276      | TIF Increment              | 0       |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 143,324      | 0.2500       | 0.136456     | 0.1365      | \$143,370.42              | 0.1346       | 0.1346         | \$141,374.79    | \$141,374.79                   | \$141,374.79               |
| 005 I. M. R. F.              | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 027 AUDIT                    | 4,300        | 0.0050       | 0.004094     | 0.0041      | \$4,306.36                | 0.0041       | 0.0041         | \$4,306.36      | \$4,306.36                     | \$4,306.36                 |
| 035 TORT JUDGMENTS, LIABILIT | 8,000        | 0.0000       | 0.007617     | 0.0077      | \$8,087.56                | 0.0076       | 0.0076         | \$7,982.53      | \$7,982.53                     | \$7,982.53                 |
| 054 GENERAL ASSISTANCE       | 400          | 0.0000       | 0.000381     | 0.0004      | \$420.13                  | 0.0004       | 0.0004         | \$420.13        | \$420.13                       | \$420.13                   |
| 200 REVENUE RECAPTURE ADJ    | 618          | 0.0000       | 0.000588     | 0.0006      | \$630.20                  | 0.0006       | 0.0006         | \$630.20        | \$630.20                       | \$630.20                   |
| Totals (Capped)              | 156,024      |              | 0.148548     | 0.1487      | \$156,184.47              | 0.1467       | 0.1467         | \$154,083.81    | \$154,083.81                   | \$154,083.81               |
| Totals (Not Capped)          | 618          |              | 0.000588     | 0.0006      | \$630.20                  | 0.0006       | 0.0006         | \$630.20        | \$630.20                       | \$630.20                   |
| Totals (All)                 | 156,642      |              | 0.149136     | 0.1493      | \$156,814.67              | 0.1473       | 0.1473         | \$154,714.01    | \$154,714.01                   | \$154,714.01               |

| Taxing District 011 - ROCKFORD TOWNSHIP |               |                  | Equalization Factor 1.0000 |             |
|-----------------------------------------|---------------|------------------|----------------------------|-------------|
| Property Type                           | Total EAV     | Rate Setting EAV | PTELL Values               |             |
| Farm                                    | 18,070,537    | 17,165,927       | EZ Value Abated            | 0           |
| Residential                             | 2,129,184,178 | 2,114,094,439    | EZ Tax Abated              | \$0.00      |
| Commercial                              | 801,528,337   | 731,142,395      | New Property               | 20,258,333  |
| Industrial                              | 241,270,217   | 195,299,824      | Annexation EAV             | 0           |
| Mineral                                 | 959,926       | 959,926          | Disconnection EAV          | 0           |
| State Railroad                          | 6,853,707     | 6,853,707        | Recovered TIF EAV          | 0           |
| Local Railroad                          | 186,539       | 182,964          | Recovered EZ EAV           | 0           |
| County Total                            | 3,198,053,441 | 3,065,699,182    | Aggregate Ext. Base        | 2,577,370   |
| Total + Overlap                         | 3,198,053,441 | 3,065,699,182    | TIF Increment              | 132,354,259 |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 2,448,502    | 0.2500       | 0.079868     | 0.0799      | \$2,449,493.65            | 0.0799       | 0.0799         | \$2,555,244.70  | \$2,449,493.65                 | \$2,449,493.65             |
| 054 GENERAL ASSISTANCE    | 128,868      | 0.0000       | 0.004204     | 0.0043      | \$131,825.06              | 0.0043       | 0.0043         | \$137,516.30    | \$131,825.06                   | \$131,825.06               |
| 200 REVENUE RECAPTURE ADJ | 15,626       | 0.0000       | 0.000510     | 0.0006      | \$18,394.20               | 0.0006       | 0.0006         | \$19,188.32     | \$18,394.20                    | \$18,394.20                |
| Totals (Capped)           | 2,577,370    |              | 0.084072     | 0.0842      | \$2,581,318.71            | 0.0842       | 0.0842         | \$2,692,761.00  | \$2,581,318.71                 | \$2,581,318.71             |
| Totals (Not Capped)       | 15,626       |              | 0.000510     | 0.0006      | \$18,394.20               | 0.0006       | 0.0006         | \$19,188.32     | \$18,394.20                    | \$18,394.20                |
| Totals (All)              | 2,592,996    |              | 0.084582     | 0.0848      | \$2,599,712.91            | 0.0848       | 0.0848         | \$2,711,949.32  | \$2,599,712.91                 | \$2,599,712.91             |

| Taxing District 012 - ROCKTON TOWNSHIP |             |                  | Equalization Factor 1.0000 |           |
|----------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                          | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                   | 15,306,293  | 15,306,293       | EZ Value Abated            | 0         |
| Residential                            | 327,791,257 | 326,993,452      | EZ Tax Abated              | \$0.00    |
| Commercial                             | 30,837,744  | 26,049,225       | New Property               | 331,718   |
| Industrial                             | 19,349,171  | 16,345,023       | Annexation EAV             | 0         |
| Mineral                                | 0           | 0                | Disconnection EAV          | 0         |
| State Railroad                         | 1,287,905   | 1,287,905        | Recovered TIF EAV          | 0         |
| Local Railroad                         | 0           | 0                | Recovered EZ EAV           | 0         |
| County Total                           | 394,572,370 | 385,981,898      | Aggregate Ext. Base        | 599,033   |
| Total + Overlap                        | 394,572,370 | 385,981,898      | TIF Increment              | 8,590,472 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 430,937      | 0.2500       | 0.111647     | 0.1117      | \$431,141.78              | 0.1061       | 0.1061         | \$418,641.28    | \$409,526.79                   | \$409,526.79               |
| 005 I. M. R. F.              | 35,000       | 0.0000       | 0.009068     | 0.0091      | \$35,124.35               | 0.0091       | 0.0091         | \$35,906.09     | \$35,124.35                    | \$35,124.35                |
| 017 CEMETERY                 | 55,000       | 0.2000       | 0.014249     | 0.0143      | \$55,195.41               | 0.0143       | 0.0143         | \$56,423.85     | \$55,195.41                    | \$55,195.41                |
| 035 TORT JUDGMENTS, LIABILIT | 15,000       | 0.0000       | 0.003886     | 0.0039      | \$15,053.29               | 0.0039       | 0.0039         | \$15,388.32     | \$15,053.29                    | \$15,053.29                |
| 042 PARK/PARK MAINTENANCE    | 10,000       | 0.0200       | 0.002591     | 0.0026      | \$10,035.53               | 0.0026       | 0.0026         | \$10,258.88     | \$10,035.53                    | \$10,035.53                |
| 047 SOCIAL SECURITY          | 40,000       | 0.0000       | 0.010363     | 0.0104      | \$40,142.12               | 0.0104       | 0.0104         | \$41,035.53     | \$40,142.12                    | \$40,142.12                |
| 054 GENERAL ASSISTANCE       | 55,000       | 0.0000       | 0.014249     | 0.0143      | \$55,195.41               | 0.0143       | 0.0143         | \$56,423.85     | \$55,195.41                    | \$55,195.41                |
| 200 REVENUE RECAPTURE ADJ    | 3,155        | 0.0000       | 0.000817     | 0.0009      | \$3,473.84                | 0.0009       | 0.0009         | \$3,551.15      | \$3,473.84                     | \$3,473.84                 |
| Totals (Capped)              | 640,937      |              | 0.166053     | 0.1663      | \$641,887.89              | 0.1607       | 0.1607         | \$634,077.80    | \$620,272.90                   | \$620,272.90               |
| Totals (Not Capped)          | 3,155        |              | 0.000817     | 0.0009      | \$3,473.84                | 0.0009       | 0.0009         | \$3,551.15      | \$3,473.84                     | \$3,473.84                 |
| Totals (All)                 | 644,092      |              | 0.166870     | 0.1672      | \$645,361.73              | 0.1616       | 0.1616         | \$637,628.95    | \$623,746.74                   | \$623,746.74               |

| Taxing District 013 - ROSCOE TOWNSHIP |             |                  | Equalization Factor 1.0000 |           |
|---------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                         | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                  | 10,665,824  | 10,665,824       | EZ Value Abated            | 0         |
| Residential                           | 560,454,691 | 560,371,375      | EZ Tax Abated              | \$0.00    |
| Commercial                            | 90,965,159  | 90,403,362       | New Property               | 7,831,623 |
| Industrial                            | 31,473,687  | 29,996,847       | Annexation EAV             | 0         |
| Mineral                               | 0           | 0                | Disconnection EAV          | 0         |
| State Railroad                        | 944,781     | 944,781          | Recovered TIF EAV          | 0         |
| Local Railroad                        | 0           | 0                | Recovered EZ EAV           | 0         |
| County Total                          | 694,504,142 | 692,382,189      | Aggregate Ext. Base        | 790,045   |
| Total + Overlap                       | 694,504,142 | 692,382,189      | TIF Increment              | 2,121,953 |

| Fund/Name                 | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE             | 609,000      | 0.2500       | 0.087957     | 0.0880      | \$609,296.33              | 0.0880       | 0.0880         | \$611,163.64    | \$609,296.33                   | \$609,296.33               |
| 017 CEMETERY              | 39,000       | 0.2000       | 0.005633     | 0.0057      | \$39,465.78               | 0.0057       | 0.0057         | \$39,586.74     | \$39,465.78                    | \$39,465.78                |
| 054 GENERAL ASSISTANCE    | 2,000        | 0.0000       | 0.000289     | 0.0003      | \$2,077.15                | 0.0003       | 0.0003         | \$2,083.51      | \$2,077.15                     | \$2,077.15                 |
| 200 REVENUE RECAPTURE ADJ | 7,446        | 0.0000       | 0.001075     | 0.0011      | \$7,616.20                | 0.0011       | 0.0011         | \$7,639.55      | \$7,616.20                     | \$7,616.20                 |
| Totals (Capped)           | 650,000      |              | 0.093879     | 0.0940      | \$650,839.26              | 0.0940       | 0.0940         | \$652,833.89    | \$650,839.26                   | \$650,839.26               |
| Totals (Not Capped)       | 7,446        |              | 0.001075     | 0.0011      | \$7,616.20                | 0.0011       | 0.0011         | \$7,639.55      | \$7,616.20                     | \$7,616.20                 |
| Totals (All)              | 657,446      |              | 0.094954     | 0.0951      | \$658,455.46              | 0.0951       | 0.0951         | \$660,473.44    | \$658,455.46                   | \$658,455.46               |

| Taxing District 014 - SEWARD TOWNSHIP |            |                  | Equalization Factor 1.0000 |         |
|---------------------------------------|------------|------------------|----------------------------|---------|
| Property Type                         | Total EAV  | Rate Setting EAV | PTELL Values               |         |
| Farm                                  | 20,086,401 | 20,086,401       | EZ Value Abated            | 0       |
| Residential                           | 11,617,477 | 11,617,477       | EZ Tax Abated              | \$0.00  |
| Commercial                            | 4,889,678  | 4,889,678        | New Property               | 34,617  |
| Industrial                            | 239,665    | 239,665          | Annexation EAV             | 0       |
| Mineral                               | 0          | 0                | Disconnection EAV          | 0       |
| State Railroad                        | 950,845    | 950,845          | Recovered TIF EAV          | 0       |
| Local Railroad                        | 864        | 864              | Recovered EZ EAV           | 0       |
| County Total                          | 37,784,930 | 37,784,930       | Aggregate Ext. Base        | 115,266 |
| Total + Overlap                       | 37,784,930 | 37,784,930       | TIF Increment              | 0       |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 90,000       | 0.2500       | 0.238190     | 0.2382      | \$90,003.70               | 0.2365       | 0.2365         | \$89,361.36     | \$89,361.36                    | \$89,361.36                |
| 027 AUDIT                    | 1,800        | 0.0050       | 0.004764     | 0.0048      | \$1,813.68                | 0.0048       | 0.0048         | \$1,813.68      | \$1,813.68                     | \$1,813.68                 |
| 035 TORT JUDGMENTS, LIABILIT | 22,200       | 0.0000       | 0.058754     | 0.0588      | \$22,217.54               | 0.0585       | 0.0585         | \$22,104.18     | \$22,104.18                    | \$22,104.18                |
| 047 SOCIAL SECURITY          | 5,000        | 0.0000       | 0.013233     | 0.0133      | \$5,025.40                | 0.0133       | 0.0133         | \$5,025.40      | \$5,025.40                     | \$5,025.40                 |
| 054 GENERAL ASSISTANCE       | 1,000        | 0.0000       | 0.002647     | 0.0027      | \$1,020.19                | 0.0027       | 0.0027         | \$1,020.19      | \$1,020.19                     | \$1,020.19                 |
| 200 REVENUE RECAPTURE ADJ    | 330          | 0.0000       | 0.000873     | 0.0009      | \$340.06                  | 0.0009       | 0.0009         | \$340.06        | \$340.06                       | \$340.06                   |
| Totals (Capped)              | 120,000      |              | 0.317588     | 0.3178      | \$120,080.51              | 0.3158       | 0.3158         | \$119,324.81    | \$119,324.81                   | \$119,324.81               |
| Totals (Not Capped)          | 330          |              | 0.000873     | 0.0009      | \$340.06                  | 0.0009       | 0.0009         | \$340.06        | \$340.06                       | \$340.06                   |
| Totals (All)                 | 120,330      |              | 0.318461     | 0.3187      | \$120,420.57              | 0.3167       | 0.3167         | \$119,664.87    | \$119,664.87                   | \$119,664.87               |

| Taxing District 015 - SHIRLAND TOWNSHIP |            |                  | Equalization Factor 1.0000 |         |
|-----------------------------------------|------------|------------------|----------------------------|---------|
| Property Type                           | Total EAV  | Rate Setting EAV | PTELL Values               |         |
| Farm                                    | 11,994,995 | 11,994,995       | EZ Value Abated            | 0       |
| Residential                             | 22,701,241 | 22,701,241       | EZ Tax Abated              | \$0.00  |
| Commercial                              | 1,469,995  | 1,469,995        | New Property               | 154,722 |
| 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       |
| County Total                            | 36,166,231 | 36,166,231       | Aggregate Ext. Base        | 52,711  |
| Total + Overlap                         | 36,166,231 | 36,166,231       | TIF Increment              | 0       |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 55,346       | 0.3100       | 0.153032     | 0.1531      | \$55,370.50               | 0.1514       | 0.1514         | \$54,755.67     | \$54,755.67                    | \$54,755.67                |
| 034 GENERAL ASSISTANCE    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ | 419          | 0.0000       | 0.001159     | 0.0012      | \$433.99                  | 0.0012       | 0.0012         | \$433.99        | \$433.99                       | \$433.99                   |
| Totals (Capped)           | 55,346       |              | 0.153032     | 0.1531      | \$55,370.50               | 0.1514       | 0.1514         | \$54,755.67     | \$54,755.67                    | \$54,755.67                |
| Totals (Not Capped)       | 419          |              | 0.001159     | 0.0012      | \$433.99                  | 0.0012       | 0.0012         | \$433.99        | \$433.99                       | \$433.99                   |
| Totals (All)              | 55,765       |              | 0.154191     | 0.1543      | \$55,804.49               | 0.1526       | 0.1526         | \$55,189.66     | \$55,189.66                    | \$55,189.66                |

| Taxing District 016 - WINNEBAGO TOWNSHIP |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                     | 16,821,122   | 16,821,122       | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                              | 108,472,936  | 108,472,936      | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                               | 10,923,201   | 10,923,201       | New Property        |                            | 533,207                   |              |                |                 |                                |                            |
| Industrial                               | 2,657,728    | 2,657,728        | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                  | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                           | 817,897      | 817,897          | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                           | 1,032,776    | 1,032,776        | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                             | 140,725,660  | 140,725,660      | Aggregate Ext. Base |                            | 189,087                   |              |                |                 |                                |                            |
| Total + Overlap                          | 140,725,660  | 140,725,660      | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate     | 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                            | 198,541      | 0.2500           | 0.141084            | 0.1411                     | \$198,563.91              | 0.1395       | 0.1395         | \$196,312.30    | \$196,312.30                   | \$196,312.30               |
| 200 REVENUE RECAPTURE ADJ                | 470          | 0.0000           | 0.000334            | 0.0004                     | \$562.90                  | 0.0004       | 0.0004         | \$562.90        | \$562.90                       | \$562.90                   |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                          | 198,541      |                  | 0.141084            | 0.1411                     | \$198,563.91              | 0.1395       | 0.1395         | \$196,312.30    | \$196,312.30                   | \$196,312.30               |
| Totals (Not Capped)                      | 470          |                  | 0.000334            | 0.0004                     | \$562.90                  | 0.0004       | 0.0004         | \$562.90        | \$562.90                       | \$562.90                   |
| Totals (All)                             | 199,011      |                  | 0.141418            | 0.1415                     | \$199,126.81              | 0.1399       | 0.1399         | \$196,875.20    | \$196,875.20                   | \$196,875.20               |

| Taxing District 017 - CHERRY VALLEY VILLAGE |              |                  |                          |             | Equalization Factor 1.0000 |                                |                |                 |                                |                            |
|---------------------------------------------|--------------|------------------|--------------------------|-------------|----------------------------|--------------------------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                               | Total EAV    | Rate Setting EAV | PTELL Values             |             |                            | Overlapping County             |                |                 | Overlap EAV                    |                            |
| Farm                                        | 815,934      | 706,149          | EZ Value Abated 0        |             |                            | Boone County                   |                |                 | *17,811,525                    |                            |
| Residential                                 | 52,537,235   | 52,537,235       | EZ Tax Abated \$0.00     |             |                            | Total                          |                |                 | 17,811,525                     |                            |
| Commercial                                  | 46,864,262   | 46,864,262       | New Property 1,811,968   |             |                            | * denotes use of estimated EAV |                |                 |                                |                            |
| Industrial                                  | 29,703,803   | 4,605,479        | Annexation EAV 0         |             |                            | Road and Bridge Transfer       |                |                 |                                |                            |
| Mineral                                     | 0            | 0                | Disconnection EAV 30,342 |             |                            | Road District                  |                |                 | Fund                           | Amount Extended            |
| State Railroad                              | 254,644      | 254,644          | Recovered TIF EAV 0      |             |                            | 111 - CHERRY VALLEY TWSP ROAD  |                |                 | 207                            | \$7,063.50                 |
| Local Railroad                              | 0            | 0                | Recovered EZ EAV 0       |             |                            | 118 - ROCKFORD TWSP ROAD       |                |                 | 207                            | \$33,842.81                |
| County Total                                | 130,175,878  | 104,967,769      | Aggregate Ext. Base 0    |             |                            | Total                          |                |                 | \$40,906.31                    |                            |
| Total + Overlap                             | 147,987,403  | 122,779,294      | TIF Increment 25,208,109 |             |                            |                                |                |                 |                                |                            |
|                                             |              |                  |                          |             |                            |                                |                |                 |                                |                            |
| Fund/Name                                   | Levy Request | Maximum Rate     | Calc'd Rate              | Actual Rate | Non-PTELL Total Extension  | Limited Rate                   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                               | 0            | 0.2500           | 0.000000                 | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003 BONDS & INT 2022                        | 0            | 0.0000           | 0.000000                 | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 207 ROAD & BRIDGE TRANSFER                  | 0            | 0.0000           | 0.000000                 | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                             |              |                  |                          |             |                            |                                |                |                 |                                |                            |
| Totals (Capped)                             | 0            |                  | 0.000000                 | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                         | 0            |                  | 0.000000                 | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                                | 0            |                  | 0.000000                 | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 018 - DURAND VILLAGE |              |                  |                     |             | Equalization Factor 1.0000 |              |                          |                 |                                |                            |
|--------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|--------------------------|-----------------|--------------------------------|----------------------------|
| Property Type                        | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              | Road and Bridge Transfer |                 |                                |                            |
| Farm                                 | 124,687      | 124,687          | EZ Value Abated     |             |                            | 0            |                          |                 |                                |                            |
| Residential                          | 22,058,849   | 21,850,389       | EZ Tax Abated       |             |                            | \$0.00       |                          |                 |                                |                            |
| Commercial                           | 5,168,105    | 4,551,881        | New Property        |             |                            | 6,979        |                          |                 |                                |                            |
| Industrial                           | 433,900      | 244,334          | Annexation EAV      |             |                            | 56,126       |                          |                 |                                |                            |
| Mineral                              | 0            | 0                | Disconnection EAV   |             |                            | 0            |                          |                 |                                |                            |
| State Railroad                       | 0            | 0                | Recovered TIF EAV   |             |                            | 0            |                          |                 |                                |                            |
| Local Railroad                       | 0            | 0                | Recovered EZ EAV    |             |                            | 0            |                          |                 |                                |                            |
| County Total                         | 27,785,541   | 26,771,291       | Aggregate Ext. Base |             |                            | 55,993       |                          |                 |                                |                            |
| Total + Overlap                      | 27,785,541   | 26,771,291       | TIF Increment       |             |                            | 1,014,250    |                          |                 |                                |                            |
|                                      |              |                  |                     |             |                            |              |                          |                 |                                |                            |
| Fund/Name                            | Levy Request | Maximum Rate     | 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                        | 30,784       | 0.4375           | 0.114989            | 0.1150      | \$30,786.98                | 0.1150       | 0.1150                   | \$31,953.37     | \$30,786.98                    | \$30,786.98                |
| 003A BONDS & INT 2022                | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
| 014 POLICE PROTECTION                | 6,008        | 0.6000           | 0.022442            | 0.0225      | \$6,023.54                 | 0.0225       | 0.0225                   | \$6,251.75      | \$6,023.54                     | \$6,023.54                 |
| 047 SOCIAL SECURITY                  | 19,385       | 0.0000           | 0.072410            | 0.0725      | \$19,409.19                | 0.0725       | 0.0725                   | \$20,144.52     | \$19,409.19                    | \$19,409.19                |
| 200 REVENUE RECAPTURE ADJ            | 125          | 0.0000           | 0.000467            | 0.0005      | \$133.86                   | 0.0005       | 0.0005                   | \$138.93        | \$133.86                       | \$133.86                   |
| 207 ROAD AND BRIDGE TRANSF           | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
|                                      |              |                  |                     |             |                            |              |                          |                 |                                |                            |
| Totals (Capped)                      | 56,177       |                  | 0.209841            | 0.2100      | \$56,219.71                | 0.2100       | 0.2100                   | \$58,349.64     | \$56,219.71                    | \$56,219.71                |
| Totals (Not Capped)                  | 125          |                  | 0.000467            | 0.0005      | \$133.86                   | 0.0005       | 0.0005                   | \$138.93        | \$133.86                       | \$133.86                   |
| Totals (All)                         | 56,302       |                  | 0.210308            | 0.2105      | \$56,353.57                | 0.2105       | 0.2105                   | \$58,488.57     | \$56,353.57                    | \$56,353.57                |

| Taxing District 019 - LOVES PARK CITY |              |                  |                     |             | Equalization Factor 1.0000 |                                |                |                 |                                |                            |
|---------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------------------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                         | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            | Overlapping County             |                |                 | Overlap EAV                    |                            |
| Farm                                  | 591,786      | 424,567          | EZ Value Abated     |             |                            | Boone County                   |                |                 | *65,106,320                    |                            |
| Residential                           | 370,638,310  | 369,814,566      | EZ Tax Abated       |             |                            | Total                          |                |                 | 65,106,320                     |                            |
| Commercial                            | 126,363,000  | 116,152,717      | New Property        |             |                            | * denotes use of estimated EAV |                |                 |                                |                            |
| Industrial                            | 98,343,410   | 53,393,282       | Annexation EAV      |             |                            | Road and Bridge Transfer       |                |                 |                                |                            |
| Mineral                               | 0            | 0                | Disconnection EAV   |             |                            | Road District                  |                |                 | Fund                           | Amount Extended            |
| State Railroad                        | 0            | 0                | Recovered TIF EAV   |             |                            | 113 - HARLEM TWSP ROAD         |                |                 | 207                            | \$49,831.17                |
| Local Railroad                        | 0            | 0                | Recovered EZ EAV    |             |                            | 118 - ROCKFORD TWSP ROAD       |                |                 | 207                            | \$137,370.32               |
| County Total                          | 595,936,506  | 539,785,132      | Aggregate Ext. Base |             |                            | Total                          |                |                 | \$187,201.49                   |                            |
| Total + Overlap                       | 661,042,826  | 604,891,452      | TIF Increment       |             |                            |                                |                |                 |                                |                            |
|                                       |              |                  |                     |             | 56,151,374                 |                                |                |                 |                                |                            |
| Fund/Name                             | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate                   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                         | 0            | 0.2500           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003 BONDS & INT 2012A                 | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003A BONDS & INT 2017                 | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 207 ROAD AND BRIDGE TRANSF            | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                       |              |                  |                     |             |                            |                                |                |                 |                                |                            |
| Totals (Capped)                       | 0            |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                   | 0            |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                          | 0            |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 020 - MACHESNEY PARK VILLAGE |              |                  |                     | Equalization Factor 1.0000 |                           |              |                          |                 |                                |                            |
|----------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|--------------------------|-----------------|--------------------------------|----------------------------|
| Property Type                                | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              | Road and Bridge Transfer |                 |                                |                            |
| Farm                                         | 605,950      | 529,175          | EZ Value Abated     | 0                          |                           |              | Road District            | Fund            | Amount Extended                |                            |
| Residential                                  | 420,591,309  | 418,699,075      | EZ Tax Abated       | \$0.00                     |                           |              | 113 - HARLEM TWSP ROAD   | 207             | \$94,312.85                    |                            |
| Commercial                                   | 81,213,652   | 57,447,189       | New Property        | 1,666,531                  |                           |              | 116 - OWEN TWSP ROAD     | 207             | \$5,195.12                     |                            |
| Industrial                                   | 57,955,279   | 36,316,892       | Annexation EAV      | 0                          |                           |              | Total                    | \$99,507.97     |                                |                            |
| Mineral                                      | 149,562      | 149,562          | Disconnection EAV   | 0                          |                           |              |                          |                 |                                |                            |
| State Railroad                               | 0            | 0                | Recovered TIF EAV   | 0                          |                           |              |                          |                 |                                |                            |
| Local Railroad                               | 0            | 0                | Recovered EZ EAV    | 0                          |                           |              |                          |                 |                                |                            |
| County Total                                 | 560,515,752  | 513,141,893      | Aggregate Ext. Base | 0                          |                           |              |                          |                 |                                |                            |
| Total + Overlap                              | 560,515,752  | 513,141,893      | TIF Increment       | 47,373,859                 |                           |              |                          |                 |                                |                            |
|                                              |              |                  |                     |                            |                           |              |                          |                 |                                |                            |
| Fund/Name                                    | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate           | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                | 0            | 0.2500           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
| 207 ROAD AND BRIDGE TRANSF                   | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
|                                              |              |                  |                     |                            |                           |              |                          |                 |                                |                            |
| Totals (Capped)                              | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                          | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                                 | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 021 - NEW MILFORD VILLAGE |              |                  |                     | Equalization Factor 1.0000 |                           |              |                          |                 |                                |                            |
|-------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|--------------------------|-----------------|--------------------------------|----------------------------|
| Property Type                             | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              | Road and Bridge Transfer |                 |                                |                            |
| Farm                                      | 823,086      | 739,760          | EZ Value Abated     |                            | 0                         |              | Road District            |                 | Fund                           | Amount Extended            |
| Residential                               | 12,733,556   | 12,638,133       | EZ Tax Abated       |                            | \$0.00                    |              | 118 - ROCKFORD TWSP ROAD |                 | 207                            | \$7,811.54                 |
| Commercial                                | 1,633,772    | 1,633,772        | New Property        |                            | 58,029                    |              | Total                    |                 | \$7,811.54                     |                            |
| Industrial                                | 686,037      | 595,642          | Annexation EAV      |                            | 31,407                    |              |                          |                 |                                |                            |
| Mineral                                   | 173,585      | 173,585          | Disconnection EAV   |                            | 0                         |              |                          |                 |                                |                            |
| State Railroad                            | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                          |                 |                                |                            |
| Local Railroad                            | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                          |                 |                                |                            |
| County Total                              | 16,050,036   | 15,780,892       | Aggregate Ext. Base |                            | 0                         |              |                          |                 |                                |                            |
| Total + Overlap                           | 16,050,036   | 15,780,892       | TIF Increment       |                            | 269,144                   |              |                          |                 |                                |                            |
|                                           |              |                  |                     |                            |                           |              |                          |                 |                                |                            |
| Fund/Name                                 | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate           | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                             | 0            | 0.2500           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
| 207 ROAD AND BRIDGE TRANSF                | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
|                                           |              |                  |                     |                            |                           |              |                          |                 |                                |                            |
| Totals (Capped)                           | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                       | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                              | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                   | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 022 - PECATONICA VILLAGE |              |                  |                     | Equalization Factor 1.0000 |                            |              |                 |                 |                                |                            |
|------------------------------------------|--------------|------------------|---------------------|----------------------------|----------------------------|--------------|-----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | Rate Setting EAV | PTELL Values        |                            | Road and Bridge Transfer   |              |                 |                 |                                |                            |
| Farm                                     | 82,006       | 82,006           | EZ Value Abated     | 0                          | Road District              | Fund         | Amount Extended |                 |                                |                            |
| Residential                              | 33,639,889   | 33,639,889       | EZ Tax Abated       | \$0.00                     | 117 - PECATONICA TWSP ROAD | 207          | \$25,214.83     |                 |                                |                            |
| Commercial                               | 4,372,539    | 4,372,539        | New Property        | 25,920                     | Total                      | \$25,214.83  |                 |                 |                                |                            |
| Industrial                               | 2,443,884    | 2,443,884        | 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                          |                            |              |                 |                 |                                |                            |
| County Total                             | 40,538,318   | 40,538,318       | Aggregate Ext. Base | 255,335                    |                            |              |                 |                 |                                |                            |
| Total + Overlap                          | 40,538,318   | 40,538,318       | TIF Increment       | 0                          |                            |              |                 |                 |                                |                            |
|                                          |              |                  |                     |                            |                            |              |                 |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate     | 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                            | 156,736      | 0.4375           | 0.386637            | 0.3867                     | \$156,761.68               | 0.3810       | 0.3810          | \$154,450.99    | \$154,450.99                   | \$154,450.99               |
| 003 BONDS & INT 2021A                    | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                     | 0.0000       | 0.0000          | \$0.00          | \$0.00                         | \$0.00                     |
| 003A BONDS & INT 2016                    | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                     | 0.0000       | 0.0000          | \$0.00          | \$0.00                         | \$0.00                     |
| 003B BONDS & INT 2021B                   | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                     | 0.0000       | 0.0000          | \$0.00          | \$0.00                         | \$0.00                     |
| 005 I. M. R. F.                          | 12,900       | 0.0000           | 0.031822            | 0.0319                     | \$12,931.72                | 0.0315       | 0.0315          | \$12,769.57     | \$12,769.57                    | \$12,769.57                |
| 014 POLICE PROTECTION                    | 54,800       | 0.6000           | 0.135181            | 0.1352                     | \$54,807.81                | 0.1332       | 0.1332          | \$53,997.04     | \$53,997.04                    | \$53,997.04                |
| 026 SEWAGE/TREATMENT & DIS               | 0            | 0.0750           | 0.000000            | 0.0000                     | \$0.00                     | 0.0000       | 0.0000          | \$0.00          | \$0.00                         | \$0.00                     |
| 027 AUDIT                                | 5,165        | 0.0000           | 0.012741            | 0.0128                     | \$5,188.90                 | 0.0123       | 0.0123          | \$4,986.21      | \$4,986.21                     | \$4,986.21                 |
| 040 STREET & BRIDGE                      | 0            | 0.1000           | 0.000000            | 0.0000                     | \$0.00                     | 0.0000       | 0.0000          | \$0.00          | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY                      | 21,500       | 0.0000           | 0.053036            | 0.0531                     | \$21,525.85                | 0.0523       | 0.0523          | \$21,201.54     | \$21,201.54                    | \$21,201.54                |
| 060 UNEMPLOYMENT INSURANC                | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                     | 0.0000       | 0.0000          | \$0.00          | \$0.00                         | \$0.00                     |
| 062 WORKERS COMPENSATION                 | 17,000       | 0.0000           | 0.041936            | 0.0420                     | \$17,026.09                | 0.0414       | 0.0414          | \$16,782.86     | \$16,782.86                    | \$16,782.86                |
| 200 REVENUE RECAPTURE ADJ                | 615          | 0.0000           | 0.001517            | 0.0016                     | \$648.61                   | 0.0016       | 0.0016          | \$648.61        | \$648.61                       | \$648.61                   |
| 207 ROAD AND BRIDGE TRANSF               | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                     | 0.0000       | 0.0000          | \$0.00          | \$0.00                         | \$0.00                     |
|                                          |              |                  |                     |                            |                            |              |                 |                 |                                |                            |
| Totals (Capped)                          | 268,101      |                  | 0.661353            | 0.6617                     | \$268,242.05               | 0.6517       | 0.6517          | \$264,188.21    | \$264,188.21                   | \$264,188.21               |
| Totals (Not Capped)                      | 615          |                  | 0.001517            | 0.0016                     | \$648.61                   | 0.0016       | 0.0016          | \$648.61        | \$648.61                       | \$648.61                   |
| Totals (All)                             | 268,716      |                  | 0.662870            | 0.6633                     | \$268,890.66               | 0.6533       | 0.6533          | \$264,836.82    | \$264,836.82                   | \$264,836.82               |

| Taxing District 023 - ROCKFORD CITY |               |                  |                     | Equalization Factor 1.0000 |                                |                |                 |
|-------------------------------------|---------------|------------------|---------------------|----------------------------|--------------------------------|----------------|-----------------|
| Property Type                       | Total EAV     | Rate Setting EAV | PTELL Values        |                            | Overlapping County             | Overlap EAV    |                 |
| Farm                                | 2,445,318     | 1,837,381        | EZ Value Abated     | 1,062,366                  | Ogle County                    | *121,929       |                 |
| Residential                         | 1,653,168,502 | 1,638,481,548    | EZ Tax Abated       | \$20,506.86                | Total                          | 121,929        |                 |
| Commercial                          | 701,881,861   | 640,929,393      | New Property        | 17,579,522                 | * denotes use of estimated EAV |                |                 |
| Industrial                          | 249,611,194   | 211,585,254      | Annexation EAV      | 1,511,204                  | Road and Bridge Transfer       |                |                 |
| Mineral                             | 786,341       | 786,341          | Disconnection EAV   | 0                          | Road District                  | Fund           | Amount Extended |
| State Railroad                      | 5,527,615     | 5,527,615        | Recovered TIF EAV   | 0                          | 111 - CHERRY VALLEY TWSP ROAD  | 207            | \$37,317.89     |
| Local Railroad                      | 186,539       | 182,964          | Recovered EZ EAV    | 36,045                     | 116 - OWEN TWSP ROAD           | 207            | \$7,705.02      |
| County Total                        | 2,613,607,370 | 2,499,330,496    | Aggregate Ext. Base | 47,142,892                 | 118 - ROCKFORD TWSP ROAD       | 207            | \$1,128,049.19  |
| Total + Overlap                     | 2,613,729,299 | 2,499,452,425    | TIF Increment       | 113,214,508                | Total                          | \$1,173,072.10 |                 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 10,000       | 0.4375       | 0.000400     | 0.0004      | \$9,997.32                | 0.0004       | 0.0004         | \$10,454.43     | \$9,997.32                     | \$9,997.81                 |
| 003 BONDS & INT 2015A        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003A BONDS & INT 2009D       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003B BONDS & INT 2014 A&C    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003C BONDS & INT 2015        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003D BONDS & INT 2018 A-B-C  | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003E BONDS & INT 2016 A&B    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003F BONDS & INT 2019 A&B    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003G BONDS & INT 2020        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003M BONDS & INT 2010        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 005 I. M. R. F.              | 2,471,194    | 0.0000       | 0.098869     | 0.0989      | \$2,471,837.86            | 0.0989       | 0.0989         | \$2,584,857.69  | \$2,471,837.86                 | \$2,471,958.45             |
| 012 FIRE PROTECTION          | 5,929,444    | 0.6000       | 0.237230     | 0.2373      | \$5,930,911.27            | 0.2373       | 0.2373         | \$6,202,090.29  | \$5,930,911.27                 | \$5,931,200.60             |
| 013 FIREFIGHTERS PENSION     | 15,081,022   | 0.0000       | 0.603373     | 0.6034      | \$15,080,960.21           | 0.6034       | 0.6034         | \$15,770,506.87 | \$15,080,960.21                | \$15,081,695.93            |
| 013A FIRE PENSION 93-689     | 1,184,630    | 0.0000       | 0.047396     | 0.0474      | \$1,184,682.66            | 0.0474       | 0.0474         | \$1,238,849.89  | \$1,184,682.66                 | \$1,184,740.45             |
| 014 POLICE PROTECTION        | 5,929,444    | 0.6000       | 0.237230     | 0.2373      | \$5,930,911.27            | 0.2373       | 0.2373         | \$6,202,090.29  | \$5,930,911.27                 | \$5,931,200.60             |
| 015 POLICE PENSION           | 13,434,065   | 0.0000       | 0.537480     | 0.5375      | \$13,433,901.42           | 0.5375       | 0.5375         | \$14,048,139.61 | \$13,433,901.42                | \$13,434,556.78            |
| 020 TB SANITARIUM            | 120,000      | 0.0750       | 0.004801     | 0.0049      | \$122,467.19              | 0.0049       | 0.0049         | \$128,066.76    | \$122,467.19                   | \$122,473.17               |
| 025 GARBAGE DISPOSAL         | 0            | 0.2000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 027 AUDIT                    | 100,000      | 0.0000       | 0.004001     | 0.0041      | \$102,472.55              | 0.0041       | 0.0041         | \$107,157.90    | \$102,472.55                   | \$102,477.55               |
| 035 TORT JUDGMENTS, LIABILIT | 1,000,000    | 0.0000       | 0.040009     | 0.0401      | \$1,002,231.53            | 0.0401       | 0.0401         | \$1,048,056.56  | \$1,002,231.53                 | \$1,002,280.42             |
| 040 STREET & BRIDGE          | 10,000       | 0.1000       | 0.000400     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 048 SCHOOL CROSSING GUARD    | 0            | 0.0200       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 060 UNEMPLOYMENT INSURANC    | 44,612       | 0.0000       | 0.001785     | 0.0018      | \$44,987.95               | 0.0018       | 0.0018         | \$47,044.93     | \$44,987.95                    | \$44,990.14                |
| 062 WORKERS COMPENSATION     | 2,928,981    | 0.0000       | 0.117185     | 0.1172      | \$2,929,215.34            | 0.1172       | 0.1172         | \$3,063,147.84  | \$2,929,215.34                 | \$2,929,358.24             |
| 200 REVENUE RECAPTURE ADJ    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 207 ROAD AND BRIDGE TRANSF   | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Capped)              | 47,058,762   |              | 1.882763     | 1.8829      | \$47,059,893.91           | 1.8829       | 1.8829         | \$49,211,613.17 | \$47,059,893.91                | \$47,062,189.69            |
| Totals (Not Capped)          | 1,184,630    |              | 0.047396     | 0.0474      | \$1,184,682.66            | 0.0474       | 0.0474         | \$1,238,849.89  | \$1,184,682.66                 | \$1,184,740.45             |
| Totals (All)                 | 48,243,392   |              | 1.930159     | 1.9303      | \$48,244,576.57           | 1.9303       | 1.9303         | \$50,450,463.06 | \$48,244,576.57                | \$48,246,930.14            |



| Taxing District 024 - ROCKTON VILLAGE |             |                  |                     | Equalization Factor 1.0000 |                          |      |                 |
|---------------------------------------|-------------|------------------|---------------------|----------------------------|--------------------------|------|-----------------|
| Property Type                         | Total EAV   | Rate Setting EAV | PTELL Values        |                            | Road and Bridge Transfer |      |                 |
| Farm                                  | 950,802     | 950,802          | EZ Value Abated     | 0                          | Road District            | Fund | Amount Extended |
| Residential                           | 200,292,090 | 199,805,467      | EZ Tax Abated       | \$0.00                     | 119 - ROCKTON TWSP ROAD  | 207  | \$17,435.27     |
| Commercial                            | 29,104,405  | 25,795,201       | New Property        | 123,667                    | 120 - ROSCOE TWSP ROAD   | 207  | \$4,245.07      |
| Industrial                            | 4,356,970   | 3,210,058        | Annexation EAV      | 30,279                     | Total                    |      | \$21,680.34     |
| Mineral                               | 0           | 0                | Disconnection EAV   | 0                          |                          |      |                 |
| State Railroad                        | 144,963     | 144,963          | Recovered TIF EAV   | 0                          |                          |      |                 |
| Local Railroad                        | 0           | 0                | Recovered EZ EAV    | 0                          |                          |      |                 |
| County Total                          | 234,849,230 | 229,906,491      | Aggregate Ext. Base | 1,207,573                  |                          |      |                 |
| Total + Overlap                       | 234,849,230 | 229,906,491      | TIF Increment       | 4,942,739                  |                          |      |                 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 368,500      | 0.4375       | 0.160283     | 0.1603      | \$368,540.11              | 0.1603       | 0.1603         | \$376,463.32    | \$368,540.11                   | \$368,540.11               |
| 003 BONDS & INT 2012 A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 005 I. M. R. F.              | 51,800       | 0.0000       | 0.022531     | 0.0226      | \$51,958.87               | 0.0226       | 0.0226         | \$53,075.93     | \$51,958.87                    | \$51,958.87                |
| 014 POLICE PROTECTION        | 170,750      | 0.6000       | 0.074269     | 0.0743      | \$170,820.52              | 0.0743       | 0.0743         | \$174,492.98    | \$170,820.52                   | \$170,820.52               |
| 015 POLICE PENSION           | 393,306      | 0.0000       | 0.171072     | 0.1711      | \$393,370.01              | 0.1711       | 0.1711         | \$401,827.03    | \$393,370.01                   | \$393,370.01               |
| 025 GARBAGE DISPOSAL         | 13,500       | 0.2000       | 0.005872     | 0.0059      | \$13,564.48               | 0.0059       | 0.0059         | \$13,856.10     | \$13,564.48                    | \$13,564.48                |
| 027 AUDIT                    | 15,725       | 0.0000       | 0.006840     | 0.0069      | \$15,863.55               | 0.0069       | 0.0069         | \$16,204.60     | \$15,863.55                    | \$15,863.55                |
| 035 TORT JUDGMENTS, LIABILIT | 65,330       | 0.0000       | 0.028416     | 0.0285      | \$65,523.35               | 0.0285       | 0.0285         | \$66,932.03     | \$65,523.35                    | \$65,523.35                |
| 040 STREET & BRIDGE          | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY          | 157,200      | 0.0000       | 0.068376     | 0.0684      | \$157,256.04              | 0.0684       | 0.0684         | \$160,636.87    | \$157,256.04                   | \$157,256.04               |
| 048 SCHOOL CROSSING GUARD    | 3,540        | 0.0200       | 0.001540     | 0.0016      | \$3,678.50                | 0.0016       | 0.0016         | \$3,757.59      | \$3,678.50                     | \$3,678.50                 |
| 057 LEASE/PURCHASE/RENTAL    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 060 UNEMPLOYMENT INSURANC    | 2,650        | 0.0000       | 0.001153     | 0.0012      | \$2,758.88                | 0.0012       | 0.0012         | \$2,818.19      | \$2,758.88                     | \$2,758.88                 |
| 200 REVENUE RECAPTURE ADJ    | 3,344        | 0.0000       | 0.001455     | 0.0015      | \$3,448.60                | 0.0015       | 0.0015         | \$3,522.74      | \$3,448.60                     | \$3,448.60                 |
| 207 ROAD AND BRIDGE TRANSF   | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Capped)              | 1,242,301    |              | 0.540352     | 0.5408      | \$1,243,334.31            | 0.5408       | 0.5408         | \$1,270,064.64  | \$1,243,334.31                 | \$1,243,334.31             |
| Totals (Not Capped)          | 3,344        |              | 0.001455     | 0.0015      | \$3,448.60                | 0.0015       | 0.0015         | \$3,522.74      | \$3,448.60                     | \$3,448.60                 |
| Totals (All)                 | 1,245,645    |              | 0.541807     | 0.5423      | \$1,246,782.91            | 0.5423       | 0.5423         | \$1,273,587.38  | \$1,246,782.91                 | \$1,246,782.91             |

| Taxing District 025 - ROSCOE VILLAGE |              |                  |                     |             | Equalization Factor 1.0000 |                          |                |                 |                                |                            |
|--------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                        | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            | Road and Bridge Transfer |                |                 |                                |                            |
| Farm                                 | 1,207,943    | 1,207,943        | EZ Value Abated     |             | 0                          | Road District            | Fund           | Amount Extended |                                |                            |
| Residential                          | 259,850,166  | 259,850,166      | EZ Tax Abated       |             | \$0.00                     | 113 - HARLEM TWSP ROAD   | 207            | \$16,307.38     |                                |                            |
| Commercial                           | 54,774,840   | 54,774,840       | New Property        |             | 5,338,615                  | 116 - OWEN TWSP ROAD     | 207            | \$836.43        |                                |                            |
| Industrial                           | 15,661,590   | 15,340,189       | Annexation EAV      |             | 0                          | 119 - ROCKTON TWSP ROAD  | 207            | \$3,291.67      |                                |                            |
| Mineral                              | 0            | 0                | Disconnection EAV   |             | 0                          | 120 - ROSCOE TWSP ROAD   | 207            | \$13,154.43     |                                |                            |
| State Railroad                       | 0            | 0                | Recovered TIF EAV   |             | 0                          | Total                    |                | \$33,589.91     |                                |                            |
| Local Railroad                       | 0            | 0                | Recovered EZ EAV    |             | 0                          |                          |                |                 |                                |                            |
| County Total                         | 331,494,539  | 331,173,138      | Aggregate Ext. Base |             | 1,679,483                  |                          |                |                 |                                |                            |
| Total + Overlap                      | 331,494,539  | 331,173,138      | TIF Increment       |             | 321,401                    |                          |                |                 |                                |                            |
| Fund/Name                            | Levy Request | Maximum Rate     | 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                        | 604,590      | 0.4375           | 0.182560            | 0.1826      | \$604,722.15               | 0.1826                   | 0.1826         | \$605,309.03    | \$604,722.15                   | \$604,722.15               |
| 003A BONDS & INT 2017                | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                   | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003B BONDS & INT 2018                | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                   | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 014 POLICE PROTECTION                | 520,638      | 0.6000           | 0.157210            | 0.1573      | \$520,935.35               | 0.1573                   | 0.1573         | \$521,440.91    | \$520,935.35                   | \$520,935.35               |
| 015 POLICE PENSION                   | 514,180      | 0.0000           | 0.155260            | 0.1553      | \$514,311.88               | 0.1553                   | 0.1553         | \$514,811.02    | \$514,311.88                   | \$514,311.88               |
| 035 TORT JUDGMENTS, LIABILIT         | 93,977       | 0.0000           | 0.028377            | 0.0284      | \$94,053.17                | 0.0284                   | 0.0284         | \$94,144.45     | \$94,053.17                    | \$94,053.17                |
| 047 SOCIAL SECURITY                  | 12,115       | 0.0000           | 0.003658            | 0.0037      | \$12,253.41                | 0.0037                   | 0.0037         | \$12,265.30     | \$12,253.41                    | \$12,253.41                |
| 200 REVENUE RECAPTURE ADJ            | 14,527       | 0.0000           | 0.004387            | 0.0044      | \$14,571.62                | 0.0044                   | 0.0044         | \$14,585.76     | \$14,571.62                    | \$14,571.62                |
| 207 ROAD AND BRIDGE TRANSF           | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                   | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Capped)                      | 1,745,500    |                  | 0.527065            | 0.5273      | \$1,746,275.96             | 0.5273                   | 0.5273         | \$1,747,970.71  | \$1,746,275.96                 | \$1,746,275.96             |
| Totals (Not Capped)                  | 14,527       |                  | 0.004387            | 0.0044      | \$14,571.62                | 0.0044                   | 0.0044         | \$14,585.76     | \$14,571.62                    | \$14,571.62                |
| Totals (All)                         | 1,760,027    |                  | 0.531452            | 0.5317      | \$1,760,847.58             | 0.5317                   | 0.5317         | \$1,762,556.47  | \$1,760,847.58                 | \$1,760,847.58             |

| Taxing District 026 - SOUTH BELOIT CITY |             |                  | Equalization Factor 1.0000 |           |                                      |
|-----------------------------------------|-------------|------------------|----------------------------|-----------|--------------------------------------|
| Property Type                           | Total EAV   | Rate Setting EAV | PTELL Values               |           | Road and Bridge Transfer             |
| Farm                                    | 427,566     | 427,566          | EZ Value Abated            | 0         | Road DistrictFundAmount Extended     |
| Residential                             | 124,549,802 | 124,155,304      | EZ Tax Abated              | \$0.00    |                                      |
| Commercial                              | 33,647,485  | 31,606,373       | New Property               | 1,410,224 | 119 - ROCKTON TWSP ROAD207\$9,773.58 |
| Industrial                              | 23,993,469  | 20,980,794       | Annexation EAV             | 0         | 120 - ROSCOE TWSP ROAD207\$5,466.05  |
| Mineral                                 | 0           | 0                | Disconnection EAV          | 0         | Total\$15,239.63                     |
| State Railroad                          | 1,488,143   | 1,488,143        | Recovered TIF EAV          | 0         |                                      |
| Local Railroad                          | 0           | 0                | Recovered EZ EAV           | 0         |                                      |
| County Total                            | 184,106,465 | 178,658,180      | Aggregate Ext. Base        | 1,495,494 |                                      |
| Total + Overlap                         | 184,106,465 | 178,658,180      | TIF Increment              | 5,448,285 |                                      |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 700,000      | 0.4375       | 0.391810     | 0.3919      | \$700,161.41              | 0.3912       | 0.3912         | \$720,224.49    | \$698,910.80                   | \$698,910.80               |
| 005 I. M. R. F.              | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 012 FIRE PROTECTION          | 230,000      | 0.6000       | 0.128738     | 0.1288      | \$230,111.74              | 0.1287       | 0.1287         | \$236,945.02    | \$229,933.08                   | \$229,933.08               |
| 013 FIREFIGHTERS PENSION     | 10,000       | 0.0000       | 0.005597     | 0.0056      | \$10,004.86               | 0.0056       | 0.0056         | \$10,309.96     | \$10,004.86                    | \$10,004.86                |
| 014 POLICE PROTECTION        | 140,000      | 0.6000       | 0.078362     | 0.0784      | \$140,068.01              | 0.0784       | 0.0784         | \$144,339.47    | \$140,068.01                   | \$140,068.01               |
| 015 POLICE PENSION           | 225,000      | 0.0000       | 0.125939     | 0.1260      | \$225,109.31              | 0.1259       | 0.1259         | \$231,790.04    | \$224,930.65                   | \$224,930.65               |
| 025 GARBAGE DISPOSAL         | 0            | 0.2000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 027 AUDIT                    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 035 TORT JUDGMENTS, LIABILIT | 205,000      | 0.0000       | 0.114744     | 0.1148      | \$205,099.59              | 0.1147       | 0.1147         | \$211,170.12    | \$204,920.93                   | \$204,920.93               |
| 040 STREET & BRIDGE          | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 041 STREET LIGHTING          | 0            | 0.0500       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 042 PARK/PARK MAINTENANCE    | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY          | 50,000       | 0.0000       | 0.027986     | 0.0280      | \$50,024.29               | 0.0280       | 0.0280         | \$51,549.81     | \$50,024.29                    | \$50,024.29                |
| 060 UNEMPLOYMENT INSURANC    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 33,291       | 0.0000       | 0.018634     | 0.0187      | \$33,409.08               | 0.0187       | 0.0187         | \$34,427.91     | \$33,409.08                    | \$33,409.08                |
| 207 ROAD AND BRIDGE TRANSF   | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Capped)              | 1,560,000    |              | 0.873176     | 0.8735      | \$1,560,579.21            | 0.8725       | 0.8725         | \$1,606,328.91  | \$1,558,792.62                 | \$1,558,792.62             |
| Totals (Not Capped)          | 33,291       |              | 0.018634     | 0.0187      | \$33,409.08               | 0.0187       | 0.0187         | \$34,427.91     | \$33,409.08                    | \$33,409.08                |
| Totals (All)                 | 1,593,291    |              | 0.891810     | 0.8922      | \$1,593,988.29            | 0.8912       | 0.8912         | \$1,640,756.82  | \$1,592,201.70                 | \$1,592,201.70             |

| Taxing District 027 - WINNEBAGO VILLAGE |              |                  |                     |             | Equalization Factor 1.0000 |                           |                |                 |                                |                            |
|-----------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|---------------------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                           | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            | Road and Bridge Transfer  |                |                 |                                |                            |
| Farm                                    | 224,358      | 224,358          | EZ Value Abated     |             | 0                          | Road District             | Fund           | Amount Extended |                                |                            |
| Residential                             | 60,869,055   | 60,869,055       | EZ Tax Abated       |             | \$0.00                     | 123 - WINNEBAGO TWSP ROAD | 207            | \$14,278.94     |                                |                            |
| Commercial                              | 7,605,474    | 7,605,474        | New Property        |             | 402,506                    | Total                     |                | \$14,278.94     |                                |                            |
| Industrial                              | 954,489      | 954,489          | 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                          |                           |                |                 |                                |                            |
| County Total                            | 69,653,376   | 69,653,376       | Aggregate Ext. Base |             | 507,181                    |                           |                |                 |                                |                            |
| Total + Overlap                         | 69,653,376   | 69,653,376       | TIF Increment       |             | 0                          |                           |                |                 |                                |                            |
| Fund/Name                               | Levy Request | Maximum Rate     | 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                           | 232,986      | 0.4375           | 0.334494            | 0.3345      | \$232,990.54               | 0.3312                    | 0.3312         | \$230,691.98    | \$230,691.98                   | \$230,691.98               |
| 005 I. M. R. F.                         | 300          | 0.0000           | 0.000431            | 0.0005      | \$348.27                   | 0.0005                    | 0.0005         | \$348.27        | \$348.27                       | \$348.27                   |
| 014 POLICE PROTECTION                   | 298,654      | 0.6000           | 0.428772            | 0.4288      | \$298,673.68               | 0.4246                    | 0.4246         | \$295,748.23    | \$295,748.23                   | \$295,748.23               |
| 027 AUDIT                               | 300          | 0.0000           | 0.000431            | 0.0005      | \$348.27                   | 0.0005                    | 0.0005         | \$348.27        | \$348.27                       | \$348.27                   |
| 035 TORT JUDGMENTS, LIABILIT            | 300          | 0.0000           | 0.000431            | 0.0005      | \$348.27                   | 0.0005                    | 0.0005         | \$348.27        | \$348.27                       | \$348.27                   |
| 073 CHLORINATION OF SEWAGE              | 0            | 0.0200           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                    | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ               | 1,587        | 0.0000           | 0.002278            | 0.0023      | \$1,602.03                 | 0.0023                    | 0.0023         | \$1,602.03      | \$1,602.03                     | \$1,602.03                 |
| 207 ROAD AND BRIDGE TRANSF              | 0            | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                    | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Capped)                         | 532,540      |                  | 0.764559            | 0.7648      | \$532,709.03               | 0.7573                    | 0.7573         | \$527,485.02    | \$527,485.02                   | \$527,485.02               |
| Totals (Not Capped)                     | 1,587        |                  | 0.002278            | 0.0023      | \$1,602.03                 | 0.0023                    | 0.0023         | \$1,602.03      | \$1,602.03                     | \$1,602.03                 |
| Totals (All)                            | 534,127      |                  | 0.766837            | 0.7671      | \$534,311.06               | 0.7596                    | 0.7596         | \$529,087.05    | \$529,087.05                   | \$529,087.05               |

| Taxing District 030 - BLACKHAWK FIRE |            |                  | Equalization Factor 1.0000 |         |
|--------------------------------------|------------|------------------|----------------------------|---------|
| Property Type                        | Total EAV  | Rate Setting EAV | PTELL Values               |         |
| Farm                                 | 5,877,757  | 5,877,757        | EZ Value Abated            | 0       |
| Residential                          | 56,800,738 | 56,800,738       | EZ Tax Abated              | \$0.00  |
| Commercial                           | 1,694,758  | 1,694,758        | New Property               | 66,936  |
| Industrial                           | 1,677,009  | 1,677,009        | Annexation EAV             | 0       |
| Mineral                              | 0          | 0                | Disconnection EAV          | 0       |
| State Railroad                       | 321,774    | 321,774          | Recovered TIF EAV          | 0       |
| Local Railroad                       | 0          | 0                | Recovered EZ EAV           | 0       |
| County Total                         | 66,372,036 | 66,372,036       | Aggregate Ext. Base        | 444,491 |
| Total + Overlap                      | 66,372,036 | 66,372,036       | TIF Increment              | 0       |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 202,048      | 0.4000       | 0.304417     | 0.3045      | \$202,102.85              | 0.3045       | 0.3045         | \$202,102.85    | \$202,102.85                   | \$202,102.85               |
| 013 FIREFIGHTER'S PENSION    | 80,000       | 0.0000       | 0.120533     | 0.1206      | \$80,044.68               | 0.0030       | 0.0030         | \$1,991.16      | \$1,991.16                     | \$1,991.16                 |
| 027 AUDIT                    | 2,142        | 0.0050       | 0.003227     | 0.0033      | \$2,190.28                | 0.0028       | 0.0028         | \$1,858.42      | \$1,858.42                     | \$1,858.42                 |
| 035 TORT JUDGMENTS, LIABILIT | 10,223       | 0.0000       | 0.015403     | 0.0155      | \$10,287.67               | 0.0131       | 0.0131         | \$8,694.74      | \$8,694.74                     | \$8,694.74                 |
| 049 EMERGENCY & RESCUE EQ    | 25,769       | 0.0500       | 0.038825     | 0.0389      | \$25,818.72               | 0.0328       | 0.0328         | \$21,770.03     | \$21,770.03                    | \$21,770.03                |
| 062 WORKERS COMPENSATION     | 18,669       | 0.0000       | 0.028128     | 0.0282      | \$18,716.91               | 0.0238       | 0.0238         | \$15,796.54     | \$15,796.54                    | \$15,796.54                |
| 064 AMBULANCE                | 207,864      | 0.4000       | 0.313180     | 0.3132      | \$207,877.22              | 0.3132       | 0.3132         | \$207,877.22    | \$207,877.22                   | \$207,877.22               |
| 200 REVENUE RECAPTURE ADJ    | 1,800        | 0.0000       | 0.002712     | 0.0028      | \$1,858.42                | 0.0028       | 0.0028         | \$1,858.42      | \$1,858.42                     | \$1,858.42                 |
| Totals (Capped)              | 546,715      |              | 0.823713     | 0.8242      | \$547,038.33              | 0.6932       | 0.6932         | \$460,090.96    | \$460,090.96                   | \$460,090.96               |
| Totals (Not Capped)          | 1,800        |              | 0.002712     | 0.0028      | \$1,858.42                | 0.0028       | 0.0028         | \$1,858.42      | \$1,858.42                     | \$1,858.42                 |
| Totals (All)                 | 548,515      |              | 0.826425     | 0.8270      | \$548,896.75              | 0.6960       | 0.6960         | \$461,949.38    | \$461,949.38                   | \$461,949.38               |

| Taxing District 031 - CHERRY VALLEY FIRE |                    |                    | Equalization Factor 1.0000 |            |                                       |                   |
|------------------------------------------|--------------------|--------------------|----------------------------|------------|---------------------------------------|-------------------|
| Property Type                            | Total EAV          | Rate Setting EAV   | PTELL Values               |            | Overlapping County                    | Overlap EAV       |
| Farm                                     | 9,111,105          | 9,031,817          | EZ Value Abated            | 0          | Boone County                          | *17,811,525       |
| Residential                              | 409,331,033        | 409,331,033        | EZ Tax Abated              | \$0.00     | <b>Total</b>                          | <b>17,811,525</b> |
| Commercial                               | 63,255,378         | 63,255,378         | New Property               | 2,656,533  | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                               | 31,934,658         | 6,836,334          | Annexation EAV             | 0          |                                       |                   |
| Mineral                                  | 0                  | 0                  | Disconnection EAV          | 30,342     |                                       |                   |
| State Railroad                           | 1,105,872          | 1,105,872          | Recovered TIF EAV          | 0          |                                       |                   |
| Local Railroad                           | 0                  | 0                  | Recovered EZ EAV           | 0          |                                       |                   |
| <b>County Total</b>                      | <b>514,738,046</b> | <b>489,560,434</b> | Aggregate Ext. Base        | 3,541,879  |                                       |                   |
| <b>Total + Overlap</b>                   | <b>532,549,571</b> | <b>507,371,959</b> | TIF Increment              | 25,177,612 |                                       |                   |

| Fund/Name                    | Levy Request     | Maximum Rate | 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                | 1,645,000        | 0.4000       | 0.324220        | 0.3243        | \$1,587,644.49            | 0.3083        | 0.3083         | \$1,586,937.40        | \$1,509,314.82                 | \$1,564,227.75             |
| 003 BONDS & INT 2020         | 257,000          | 0.0000       | 0.050653        | 0.0507        | \$248,207.14              | 0.0507        | 0.0507         | \$260,972.19          | \$248,207.14                   | \$257,237.58               |
| 013 FIREFIGHTER'S PENSION    | 233,000          | 0.0000       | 0.045923        | 0.0460        | \$225,197.80              | 0.0438        | 0.0438         | \$225,455.26          | \$214,427.47                   | \$222,228.92               |
| 013A FIRE PENSION 93-689     | 196,345          | 0.0000       | 0.038698        | 0.0387        | \$189,459.89              | 0.0387        | 0.0387         | \$199,203.62          | \$189,459.89                   | \$196,352.95               |
| 027 AUDIT                    | 19,000           | 0.0050       | 0.003745        | 0.0038        | \$18,603.30               | 0.0037        | 0.0037         | \$19,045.31           | \$18,113.74                    | \$18,772.76                |
| 035 TORT JUDGMENTS, LIABILIT | 325,000          | 0.0000       | 0.064056        | 0.0641        | \$313,808.24              | 0.0611        | 0.0611         | \$314,504.95          | \$299,121.43                   | \$310,004.27               |
| 064 AMBULANCE                | 1,645,000        | 0.4000       | 0.324220        | 0.3243        | \$1,587,644.49            | 0.3087        | 0.3087         | \$1,588,996.35        | \$1,511,273.06                 | \$1,566,257.24             |
| 200 REVENUE RECAPTURE ADJ    | 34,884           | 0.0000       | 0.007126        | 0.0072        | \$35,248.35               | 0.0072        | 0.0072         | \$37,061.14           | \$35,248.35                    | \$36,530.78                |
| <b>Totals (Capped)</b>       | <b>3,867,000</b> |              | <b>0.762164</b> | <b>0.7625</b> | <b>\$3,732,898.32</b>     | <b>0.7256</b> | <b>0.7256</b>  | <b>\$3,734,939.27</b> | <b>\$3,552,250.52</b>          | <b>\$3,681,490.94</b>      |
| <b>Totals (Not Capped)</b>   | <b>488,229</b>   |              | <b>0.096477</b> | <b>0.0966</b> | <b>\$472,915.38</b>       | <b>0.0966</b> | <b>0.0966</b>  | <b>\$497,236.95</b>   | <b>\$472,915.38</b>            | <b>\$490,121.31</b>        |
| <b>Totals (All)</b>          | <b>4,355,229</b> |              | <b>0.858641</b> | <b>0.8591</b> | <b>\$4,205,813.70</b>     | <b>0.8222</b> | <b>0.8222</b>  | <b>\$4,232,176.22</b> | <b>\$4,025,165.90</b>          | <b>\$4,171,612.25</b>      |

| Taxing District 033 - FIRE 1 |             |                  | Equalization Factor 1.0000 |           |
|------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                         | 47,323,681  | 47,323,681       | EZ Value Abated            | 0         |
| Residential                  | 114,684,377 | 114,475,917      | EZ Tax Abated              | \$0.00    |
| Commercial                   | 8,173,629   | 7,557,405        | New Property               | 554,262   |
| Industrial                   | 544,141     | 354,575          | 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         |
| County Total                 | 170,725,828 | 169,711,578      | Aggregate Ext. Base        | 891,989   |
| Total + Overlap              | 170,725,828 | 169,711,578      | TIF Increment              | 1,014,250 |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 433,586      | 0.4000       | 0.255484     | 0.2555      | \$433,613.08              | 0.2555       | 0.2555         | \$436,204.49    | \$433,613.08                   | \$433,613.08               |
| 064 AMBULANCE             | 476,242      | 0.4000       | 0.280619     | 0.2807      | \$476,380.40              | 0.2807       | 0.2807         | \$479,227.40    | \$476,380.40                   | \$476,380.40               |
| 200 REVENUE RECAPTURE ADJ | 3,620        | 0.0000       | 0.002133     | 0.0022      | \$3,733.65                | 0.0022       | 0.0022         | \$3,755.97      | \$3,733.65                     | \$3,733.65                 |
| Totals (Capped)           | 909,828      |              | 0.536103     | 0.5362      | \$909,993.48              | 0.5362       | 0.5362         | \$915,431.89    | \$909,993.48                   | \$909,993.48               |
| Totals (Not Capped)       | 3,620        |              | 0.002133     | 0.0022      | \$3,733.65                | 0.0022       | 0.0022         | \$3,755.97      | \$3,733.65                     | \$3,733.65                 |
| Totals (All)              | 913,448      |              | 0.538236     | 0.5384      | \$913,727.13              | 0.5384       | 0.5384         | \$919,187.86    | \$913,727.13                   | \$913,727.13               |

| Taxing District 034 - GERMAN VALLEY FIRE |            |                  | Equalization Factor 1.0000 |        |                                |             |
|------------------------------------------|------------|------------------|----------------------------|--------|--------------------------------|-------------|
| Property Type                            | Total EAV  | Rate Setting EAV | PTELL Values               |        | Overlapping County             | Overlap EAV |
| Farm                                     | 2,233,882  | 2,233,882        | EZ Value Abated            | 0      | Ogle County                    | *10,663,257 |
| Residential                              | 222,246    | 222,246          | EZ Tax Abated              | \$0.00 | Stephenson County              | *33,144,708 |
| Commercial                               | 0          | 0                | New Property               | 0      | Total                          | 43,807,965  |
| Industrial                               | 0          | 0                | Annexation EAV             | 0      | * denotes use of estimated EAV |             |
| Mineral                                  | 0          | 0                | Disconnection EAV          | 0      |                                |             |
| State Railroad                           | 0          | 0                | Recovered TIF EAV          | 0      |                                |             |
| Local Railroad                           | 0          | 0                | Recovered EZ EAV           | 0      |                                |             |
| County Total                             | 2,456,128  | 2,456,128        | Aggregate Ext. Base        | 0      |                                |             |
| Total + Overlap                          | 46,264,093 | 46,264,093       | TIF Increment              | 0      |                                |             |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 182,016      | 0.4000       | 0.393428     | 0.3935      | \$9,664.86                | 0.3935       | 0.3935         | \$9,664.86      | \$9,664.86                     | \$182,049.21               |
| 035 TORT JUDGMENTS, LIABILIT | 11,000       | 0.0000       | 0.023777     | 0.0238      | \$584.56                  | 0.0238       | 0.0238         | \$584.56        | \$584.56                       | \$11,010.85                |
| 062 WORKERS COMPENSATION     | 4,000        | 0.0000       | 0.008646     | 0.0087      | \$213.68                  | 0.0087       | 0.0087         | \$213.68        | \$213.68                       | \$4,024.98                 |
| 064 AMBULANCE                | 114,935      | 0.2500       | 0.248432     | 0.2485      | \$6,103.48                | 0.2485       | 0.2485         | \$6,103.48      | \$6,103.48                     | \$114,966.27               |
| 109 PRIOR YEAR ADJUSTMENT    | 0            | 0.0000       | -0.010500    | -0.0105     | (\$257.89)                | -0.0105      | -0.0105        | (\$257.89)      | (\$257.89)                     | (\$257.89)                 |
| Totals (Capped)              | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)          | 311,951      |              | 0.663783     | 0.6640      | \$16,308.69               | 0.6640       | 0.6640         | \$16,308.69     | \$16,308.69                    | \$311,793.42               |
| Totals (All)                 | 311,951      |              | 0.663783     | 0.6640      | \$16,308.69               | 0.6640       | 0.6640         | \$16,308.69     | \$16,308.69                    | \$311,793.42               |

| Taxing District 035 - HARLEM-ROSCOE FIRE |               |                  | Equalization Factor 1.0000 |            |
|------------------------------------------|---------------|------------------|----------------------------|------------|
| Property Type                            | Total EAV     | Rate Setting EAV | PTELL Values               |            |
| Farm                                     | 13,857,189    | 13,780,414       | EZ Value Abated            | 0          |
| Residential                              | 848,349,165   | 848,059,465      | EZ Tax Abated              | \$0.00     |
| Commercial                               | 135,986,112   | 122,013,806      | New Property               | 8,214,450  |
| Industrial                               | 85,244,465    | 63,890,203       | Annexation EAV             | 0          |
| Mineral                                  | 149,562       | 149,562          | Disconnection EAV          | 0          |
| State Railroad                           | 516,143       | 516,143          | Recovered TIF EAV          | 0          |
| Local Railroad                           | 0             | 0                | Recovered EZ EAV           | 0          |
| County Total                             | 1,084,102,636 | 1,048,409,593    | Aggregate Ext. Base        | 6,240,323  |
| Total + Overlap                          | 1,084,102,636 | 1,048,409,593    | TIF Increment              | 35,693,043 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 3,402,322    | 0.4000       | 0.324522     | 0.3246      | \$3,403,137.54            | 0.3116       | 0.3116         | \$3,378,063.81  | \$3,266,844.29                 | \$3,266,844.29             |
| 013 FIREFIGHTER'S PENSION    | 14,151       | 0.0000       | 0.001350     | 0.0014      | \$14,677.73               | 0.0014       | 0.0014         | \$15,177.44     | \$14,677.73                    | \$14,677.73                |
| 035 TORT JUDGMENTS, LIABILIT | 101,079      | 0.0000       | 0.009641     | 0.0097      | \$101,695.73              | 0.0094       | 0.0094         | \$101,905.65    | \$98,550.50                    | \$98,550.50                |
| 064 AMBULANCE                | 3,250,703    | 0.4000       | 0.310060     | 0.3101      | \$3,251,118.15            | 0.2980       | 0.2980         | \$3,230,625.86  | \$3,124,260.59                 | \$3,124,260.59             |
| 200 REVENUE RECAPTURE ADJ    | 28,990       | 0.0000       | 0.002765     | 0.0028      | \$29,355.47               | 0.0028       | 0.0028         | \$30,354.87     | \$29,355.47                    | \$29,355.47                |
| Totals (Capped)              | 6,768,255    |              | 0.645573     | 0.6458      | \$6,770,629.15            | 0.6204       | 0.6204         | \$6,725,772.76  | \$6,504,333.11                 | \$6,504,333.11             |
| Totals (Not Capped)          | 28,990       |              | 0.002765     | 0.0028      | \$29,355.47               | 0.0028       | 0.0028         | \$30,354.87     | \$29,355.47                    | \$29,355.47                |
| Totals (All)                 | 6,797,245    |              | 0.648338     | 0.6486      | \$6,799,984.62            | 0.6232       | 0.6232         | \$6,756,127.63  | \$6,533,688.58                 | \$6,533,688.58             |

| Taxing District 036 - NEW MILFORD FIRE |              |                  |                     |             | Equalization Factor 1.0000 |              |                                |                 |                                |                            |  |
|----------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|--------------------------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                          | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              | Overlapping County             |                 | Overlap EAV                    |                            |  |
| Farm                                   | 3,534,740    | 3,297,947        | EZ Value Abated     |             |                            | 0            | Ogle County                    |                 |                                | *9,355,352                 |  |
| Residential                            | 47,416,834   | 47,321,411       | EZ Tax Abated       |             |                            | \$0.00       | Total                          |                 |                                | 9,355,352                  |  |
| Commercial                             | 3,863,197    | 3,482,650        | New Property        |             |                            | 379,847      | * denotes use of estimated EAV |                 |                                |                            |  |
| Industrial                             | 3,584,171    | 3,493,776        | Annexation EAV      |             |                            | 0            |                                |                 |                                |                            |  |
| Mineral                                | 173,585      | 173,585          | Disconnection EAV   |             |                            | 41,505       |                                |                 |                                |                            |  |
| State Railroad                         | 313,843      | 313,843          | Recovered TIF EAV   |             |                            | 0            |                                |                 |                                |                            |  |
| Local Railroad                         | 0            | 0                | Recovered EZ EAV    |             |                            | 0            |                                |                 |                                |                            |  |
| County Total                           | 58,886,370   | 58,083,212       | Aggregate Ext. Base |             |                            | 0            |                                |                 |                                |                            |  |
| Total + Overlap                        | 68,241,722   | 67,438,564       | TIF Increment       |             |                            | 803,158      |                                |                 |                                |                            |  |
|                                        |              |                  |                     |             |                            |              |                                |                 |                                |                            |  |
| Fund/Name                              | Levy Request | Maximum Rate     | 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                          | 160,385      | 0.3000           | 0.237824            | 0.2379      | \$138,179.96               | 0.2379       | 0.2379                         | \$140,090.67    | \$138,179.96                   | \$160,436.34               |  |
| 013 FIREFIGHTER'S PENSION              | 80,000       | 0.0000           | 0.118627            | 0.1187      | \$68,944.77                | 0.1187       | 0.1187                         | \$69,898.12     | \$68,944.77                    | \$80,049.58                |  |
| 027 AUDIT                              | 1,515        | 0.0050           | 0.002247            | 0.0023      | \$1,335.91                 | 0.0023       | 0.0023                         | \$1,354.39      | \$1,335.91                     | \$1,551.09                 |  |
| 035 TORT JUDGMENTS, LIABILIT           | 60,500       | 0.0000           | 0.089711            | 0.0898      | \$52,158.72                | 0.0898       | 0.0898                         | \$52,879.96     | \$52,158.72                    | \$60,559.83                |  |
| 049 EMERGENCY & RESCUE EQ              | 55,800       | 0.1000           | 0.082742            | 0.0828      | \$48,092.90                | 0.0828       | 0.0828                         | \$48,757.91     | \$48,092.90                    | \$55,839.13                |  |
| 064 AMBULANCE                          | 220,500      | 0.4000           | 0.326964            | 0.3270      | \$189,932.10               | 0.3270       | 0.3270                         | \$192,558.43    | \$189,932.10                   | \$220,524.10               |  |
|                                        |              |                  |                     |             |                            |              |                                |                 |                                |                            |  |
| Totals (Capped)                        | 0            |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000                         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                    | 578,700      |                  | 0.858115            | 0.8585      | \$498,644.36               | 0.8585       | 0.8585                         | \$505,539.48    | \$498,644.36                   | \$578,960.07               |  |
| Totals (All)                           | 578,700      |                  | 0.858115            | 0.8585      | \$498,644.36               | 0.8585       | 0.8585                         | \$505,539.48    | \$498,644.36                   | \$578,960.07               |  |

| Taxing District 037 - NORTH PARK FIRE |             |                  | Equalization Factor 1.0000 |            |
|---------------------------------------|-------------|------------------|----------------------------|------------|
| Property Type                         | Total EAV   | Rate Setting EAV | PTELL Values               |            |
| Farm                                  | 1,329,247   | 1,329,247        | EZ Value Abated            | 0          |
| Residential                           | 245,614,800 | 244,012,266      | EZ Tax Abated              | \$0.00     |
| Commercial                            | 22,783,170  | 12,989,013       | New Property               | 190,080    |
| Industrial                            | 5,243,471   | 4,562,857        | Annexation EAV             | 0          |
| Mineral                               | 0           | 0                | Disconnection EAV          | 39,083     |
| State Railroad                        | 659,529     | 659,529          | Recovered TIF EAV          | 0          |
| Local Railroad                        | 0           | 0                | Recovered EZ EAV           | 0          |
| County Total                          | 275,630,217 | 263,552,912      | Aggregate Ext. Base        | 890,202    |
| Total + Overlap                       | 275,630,217 | 263,552,912      | TIF Increment              | 12,077,305 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 832,446      | 0.4000       | 0.315855     | 0.3159      | \$832,563.65              | 0.2985       | 0.2985         | \$822,756.20    | \$786,705.44                   | \$786,705.44               |
| 003 BONDS & INT 2022         | 401,364      | 0.0000       | 0.152290     | 0.1523      | \$401,391.08              | 0.1523       | 0.1523         | \$419,784.82    | \$401,391.08                   | \$401,391.08               |
| 027 AUDIT                    | 11,442       | 0.0050       | 0.004341     | 0.0044      | \$11,596.33               | 0.0042       | 0.0042         | \$11,576.47     | \$11,069.22                    | \$11,069.22                |
| 035 TORT JUDGMENTS, LIABILIT | 130,435      | 0.0000       | 0.049491     | 0.0495      | \$130,458.69              | 0.0468       | 0.0468         | \$128,994.94    | \$123,342.76                   | \$123,342.76               |
| 200 REVENUE RECAPTURE ADJ    | 6,131        | 0.0000       | 0.002326     | 0.0024      | \$6,325.27                | 0.0024       | 0.0024         | \$6,615.13      | \$6,325.27                     | \$6,325.27                 |
| Totals (Capped)              | 974,323      |              | 0.369687     | 0.3698      | \$974,618.67              | 0.3495       | 0.3495         | \$963,327.61    | \$921,117.42                   | \$921,117.42               |
| Totals (Not Capped)          | 407,495      |              | 0.154616     | 0.1547      | \$407,716.35              | 0.1547       | 0.1547         | \$426,399.95    | \$407,716.35                   | \$407,716.35               |
| Totals (All)                 | 1,381,818    |              | 0.524303     | 0.5245      | \$1,382,335.02            | 0.5042       | 0.5042         | \$1,389,727.56  | \$1,328,833.77                 | \$1,328,833.77             |

| Taxing District 038 - NORTHWEST FIRE |            |                  | Equalization Factor 1.0000 |         |  |
|--------------------------------------|------------|------------------|----------------------------|---------|--|
| Property Type                        | Total EAV  | Rate Setting EAV | PTELL Values               |         |  |
| Farm                                 | 7,679,022  | 7,679,022        | EZ Value Abated            | 0       |  |
| Residential                          | 82,683,461 | 82,683,461       | EZ Tax Abated              | \$0.00  |  |
| Commercial                           | 1,107,342  | 1,107,342        | New Property               | 182,403 |  |
| Industrial                           | 1,147,758  | 1,147,758        | Annexation EAV             | 0       |  |
| Mineral                              | 0          | 0                | Disconnection EAV          | 4,239   |  |
| State Railroad                       | 393,716    | 393,716          | Recovered TIF EAV          | 0       |  |
| Local Railroad                       | 0          | 0                | Recovered EZ EAV           | 0       |  |
| County Total                         | 93,011,299 | 93,011,299       | Aggregate Ext. Base        | 384,489 |  |
| Total + Overlap                      | 93,011,299 | 93,011,299       | TIF Increment              | 0       |  |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 287,302      | 0.4000       | 0.308889     | 0.3089      | \$287,311.90              | 0.3044       | 0.3044         | \$283,126.39    | \$283,126.39                   | \$283,126.39               |
| 003 BONDS & INT 2015         | 68,534       | 0.0000       | 0.073684     | 0.0737      | \$68,549.33               | 0.0737       | 0.0737         | \$68,549.33     | \$68,549.33                    | \$68,549.33                |
| 027 AUDIT                    | 3,727        | 0.0050       | 0.004007     | 0.0041      | \$3,813.46                | 0.0041       | 0.0041         | \$3,813.46      | \$3,813.46                     | \$3,813.46                 |
| 035 TORT JUDGMENTS, LIABILIT | 39,736       | 0.0000       | 0.042722     | 0.0428      | \$39,808.84               | 0.0423       | 0.0423         | \$39,343.78     | \$39,343.78                    | \$39,343.78                |
| 049 EMERGENCY & RESCUE EQ    | 72,948       | 0.1000       | 0.078429     | 0.0785      | \$73,013.87               | 0.0775       | 0.0775         | \$72,083.76     | \$72,083.76                    | \$72,083.76                |
| 200 REVENUE RECAPTURE ADJ    | 2,104        | 0.0000       | 0.002262     | 0.0023      | \$2,139.26                | 0.0023       | 0.0023         | \$2,139.26      | \$2,139.26                     | \$2,139.26                 |
| Totals (Capped)              | 403,713      |              | 0.434047     | 0.4343      | \$403,948.07              | 0.4283       | 0.4283         | \$398,367.39    | \$398,367.39                   | \$398,367.39               |
| Totals (Not Capped)          | 70,638       |              | 0.075946     | 0.0760      | \$70,688.59               | 0.0760       | 0.0760         | \$70,688.59     | \$70,688.59                    | \$70,688.59                |
| Totals (All)                 | 474,351      |              | 0.509993     | 0.5103      | \$474,636.66              | 0.5043       | 0.5043         | \$469,055.98    | \$469,055.98                   | \$469,055.98               |

| Taxing District 039 - PECATONICA FIRE |              |                  |                     |             | Equalization Factor 1.0000 |              |                    |                                       |                                |                            |  |
|---------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|--------------------|---------------------------------------|--------------------------------|----------------------------|--|
| Property Type                         | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              | Overlapping County |                                       | Overlap EAV                    |                            |  |
| Farm                                  | 34,560,182   | 34,560,182       | EZ Value Abated     |             |                            | 0            |                    | Stephenson County                     |                                | *16,731,102                |  |
| Residential                           | 92,836,967   | 92,836,967       | EZ Tax Abated       |             |                            | \$0.00       |                    | <b>Total</b>                          |                                | <b>16,731,102</b>          |  |
| Commercial                            | 10,166,075   | 10,166,075       | New Property        |             |                            | 411,712      |                    | <i>* denotes use of estimated EAV</i> |                                |                            |  |
| Industrial                            | 3,095,337    | 3,095,337        | Annexation EAV      |             |                            | 0            |                    |                                       |                                |                            |  |
| Mineral                               | 0            | 0                | Disconnection EAV   |             |                            | 0            |                    |                                       |                                |                            |  |
| State Railroad                        | 820,461      | 820,461          | Recovered TIF EAV   |             |                            | 0            |                    |                                       |                                |                            |  |
| Local Railroad                        | 864          | 864              | Recovered EZ EAV    |             |                            | 0            |                    |                                       |                                |                            |  |
| County Total                          | 141,479,886  | 141,479,886      | Aggregate Ext. Base |             |                            | 459,895      |                    |                                       |                                |                            |  |
| Total + Overlap                       | 158,210,988  | 158,210,988      | TIF Increment       |             |                            | 0            |                    |                                       |                                |                            |  |
|                                       |              |                  |                     |             |                            |              |                    |                                       |                                |                            |  |
| Fund/Name                             | Levy Request | Maximum Rate     | 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                         | 258,055      | 0.4000           | 0.163108            | 0.1632      | \$230,895.17               | 0.1632       | 0.1632             | \$230,895.17                          | \$230,895.17                   | \$258,200.33               |  |
| 027 AUDIT                             | 5,100        | 0.0050           | 0.003224            | 0.0033      | \$4,668.84                 | 0.0033       | 0.0033             | \$4,668.84                            | \$4,668.84                     | \$5,220.96                 |  |
| 035 TORT JUDGMENTS, LIABILIT          | 15,240       | 0.0000           | 0.009633            | 0.0097      | \$13,723.55                | 0.0097       | 0.0097             | \$13,723.55                           | \$13,723.55                    | \$15,346.47                |  |
| 064 AMBULANCE                         | 182,555      | 0.4000           | 0.115387            | 0.1154      | \$163,267.79               | 0.1154       | 0.1154             | \$163,267.79                          | \$163,267.79                   | \$182,575.48               |  |
| 109 PRIOR YEAR ADJUSTMENT             | 0            | 0.0000           | -0.000700           | -0.0007     | (\$990.36)                 | -0.0007      | -0.0007            | (\$990.36)                            | (\$990.36)                     | (\$990.36)                 |  |
| 200 REVENUE RECAPTURE ADJ             | 1,810        | 0.0000           | 0.001279            | 0.0013      | \$1,839.24                 | 0.0013       | 0.0013             | \$1,839.24                            | \$1,839.24                     | \$2,056.74                 |  |
|                                       |              |                  |                     |             |                            |              |                    |                                       |                                |                            |  |
| Totals (Capped)                       | 460,950      |                  | 0.291352            | 0.2916      | \$412,555.35               | 0.2916       | 0.2916             | \$412,555.35                          | \$412,555.35                   | \$461,343.24               |  |
| Totals (Not Capped)                   | 1,810        |                  | 0.000579            | 0.0006      | \$848.88                   | 0.0006       | 0.0006             | \$848.88                              | \$848.88                       | \$1,066.38                 |  |
| Totals (All)                          | 462,760      |                  | 0.291931            | 0.2922      | \$413,404.23               | 0.2922       | 0.2922             | \$413,404.23                          | \$413,404.23                   | \$462,409.62               |  |

| Taxing District 040 - ROCK RIVER FIRE |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|---------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                         | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                  | 32,640       | 32,640           | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                           | 3,489,621    | 3,489,621        | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                            | 0            | 0                | New Property        |                            | 957                       |              |                |                 |                                |                            |
| Industrial                            | 704,768      | 704,768          | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                               | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                        | 722,603      | 722,603          | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                        | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                          | 4,949,632    | 4,949,632        | Aggregate Ext. Base |                            | 2,503                     |              |                |                 |                                |                            |
| Total + Overlap                       | 4,949,632    | 4,949,632        | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                       |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                             | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                         | 2,500        | 0.4000           | 0.050509            | 0.0506                     | \$2,504.51                | 0.0506       | 0.0506         | \$2,504.51      | \$2,504.51                     | \$2,504.51                 |
| 200 REVENUE RECAPTURE ADJ             | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                       |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                       | 2,500        |                  | 0.050509            | 0.0506                     | \$2,504.51                | 0.0506       | 0.0506         | \$2,504.51      | \$2,504.51                     | \$2,504.51                 |
| Totals (Not Capped)                   | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                          | 2,500        |                  | 0.050509            | 0.0506                     | \$2,504.51                | 0.0506       | 0.0506         | \$2,504.51      | \$2,504.51                     | \$2,504.51                 |

| Taxing District 041 - ROCKTON FIRE |             |                  | Equalization Factor 1.0000 |           |
|------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                      | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                               | 27,676,407  | 27,676,407       | EZ Value Abated            | 0         |
| Residential                        | 297,058,350 | 296,571,727      | EZ Tax Abated              | \$0.00    |
| Commercial                         | 17,681,926  | 14,372,722       | New Property               | 358,695   |
| Industrial                         | 4,847,537   | 3,700,625        | Annexation EAV             | 0         |
| Mineral                            | 0           | 0                | Disconnection EAV          | 0         |
| State Railroad                     | 588,431     | 588,431          | Recovered TIF EAV          | 0         |
| Local Railroad                     | 0           | 0                | Recovered EZ EAV           | 0         |
| County Total                       | 347,852,651 | 342,909,912      | Aggregate Ext. Base        | 1,891,684 |
| Total + Overlap                    | 347,852,651 | 342,909,912      | TIF Increment              | 4,942,739 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 1,211,545    | 0.4000       | 0.353313     | 0.3534      | \$1,211,843.63            | 0.3448       | 0.3448         | \$1,199,395.94  | \$1,182,353.38                 | \$1,182,353.38             |
| 027 AUDIT                    | 6,134        | 0.0050       | 0.001789     | 0.0018      | \$6,172.38                | 0.0018       | 0.0018         | \$6,261.35      | \$6,172.38                     | \$6,172.38                 |
| 035 TORT JUDGMENTS, LIABILIT | 42,941       | 0.0000       | 0.012523     | 0.0126      | \$43,206.65               | 0.0123       | 0.0123         | \$42,785.88     | \$42,177.92                    | \$42,177.92                |
| 064 AMBULANCE                | 744,944      | 0.4000       | 0.217242     | 0.2173      | \$745,143.24              | 0.2122       | 0.2122         | \$738,143.33    | \$727,654.83                   | \$727,654.83               |
| 200 REVENUE RECAPTURE ADJ    | 7,061        | 0.0000       | 0.002059     | 0.0021      | \$7,201.11                | 0.0021       | 0.0021         | \$7,304.91      | \$7,201.11                     | \$7,201.11                 |
| Totals (Capped)              | 2,005,564    |              | 0.584867     | 0.5851      | \$2,006,365.90            | 0.5711       | 0.5711         | \$1,986,586.50  | \$1,958,358.51                 | \$1,958,358.51             |
| Totals (Not Capped)          | 7,061        |              | 0.002059     | 0.0021      | \$7,201.11                | 0.0021       | 0.0021         | \$7,304.91      | \$7,201.11                     | \$7,201.11                 |
| Totals (All)                 | 2,012,625    |              | 0.586926     | 0.5872      | \$2,013,567.01            | 0.5732       | 0.5732         | \$1,993,891.41  | \$1,965,559.62                 | \$1,965,559.62             |

| Taxing District 042 - STILLMAN FIRE |              |                  |                     |             | Equalization Factor 1.0000 |              |                    |                 |                                |                            |  |
|-------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|--------------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                       | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              | Overlapping County |                 | Overlap EAV                    |                            |  |
| Farm                                | 2,512,257    | 2,512,257        | EZ Value Abated     |             |                            |              | 0                  |                 | Ogle County                    | *122,361,322               |  |
| Residential                         | 11,494,641   | 11,494,641       | EZ Tax Abated       |             |                            |              | \$0.00             |                 | Total                          | 122,361,322                |  |
| Commercial                          | 86,521       | 86,521           | New Property        |             |                            |              | 24,541             |                 |                                |                            |  |
| Industrial                          | 87,388       | 87,388           | Annexation EAV      |             |                            |              | 0                  |                 | * denotes use of estimated EAV |                            |  |
| Mineral                             | 0            | 0                | Disconnection EAV   |             |                            |              | 0                  |                 |                                |                            |  |
| State Railroad                      | 0            | 0                | Recovered TIF EAV   |             |                            |              | 0                  |                 |                                |                            |  |
| Local Railroad                      | 0            | 0                | Recovered EZ EAV    |             |                            |              | 0                  |                 |                                |                            |  |
| County Total                        | 14,180,807   | 14,180,807       | Aggregate Ext. Base |             |                            |              | 0                  |                 |                                |                            |  |
| Total + Overlap                     | 136,542,129  | 136,542,129      | TIF Increment       |             |                            |              | 0                  |                 |                                |                            |  |
|                                     |              |                  |                     |             |                            |              |                    |                 |                                |                            |  |
| Fund/Name                           | Levy Request | Maximum Rate     | 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                       | 535,000      | 0.4000           | 0.391821            | 0.3919      | \$55,574.58                | 0.3919       | 0.3919             | \$55,574.58     | \$55,574.58                    | \$535,108.60               |  |
| 013 FIREFIGHTER'S PENSION           | 30,100       | 0.0000           | 0.022045            | 0.0221      | \$3,133.96                 | 0.0221       | 0.0221             | \$3,133.96      | \$3,133.96                     | \$30,175.81                |  |
| 027 AUDIT                           | 6,000        | 0.0050           | 0.004394            | 0.0044      | \$623.96                   | 0.0044       | 0.0044             | \$623.96        | \$623.96                       | \$6,007.85                 |  |
| 035 TORT JUDGMENTS, LIABILIT        | 30,000       | 0.0000           | 0.021971            | 0.0220      | \$3,119.78                 | 0.0220       | 0.0220             | \$3,119.78      | \$3,119.78                     | \$30,039.27                |  |
| 062 WORKERS COMPENSATION            | 15,000       | 0.0000           | 0.010986            | 0.0110      | \$1,559.89                 | 0.0110       | 0.0110             | \$1,559.89      | \$1,559.89                     | \$15,019.63                |  |
| 064 AMBULANCE                       | 550,000      | 0.4000           | 0.402806            | 0.4000      | \$56,723.23                | 0.4000       | 0.4000             | \$56,723.23     | \$56,723.23                    | \$546,168.52               |  |
|                                     |              |                  |                     |             |                            |              |                    |                 |                                |                            |  |
| Totals (Capped)                     | 0            |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000             | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                 | 1,166,100    |                  | 0.854023            | 0.8514      | \$120,735.40               | 0.8514       | 0.8514             | \$120,735.40    | \$120,735.40                   | \$1,162,519.68             |  |
| Totals (All)                        | 1,166,100    |                  | 0.854023            | 0.8514      | \$120,735.40               | 0.8514       | 0.8514             | \$120,735.40    | \$120,735.40                   | \$1,162,519.68             |  |

| Taxing District 043 - WEST SUBURBAN FIRE |            |                  | Equalization Factor 1.0000 |           |
|------------------------------------------|------------|------------------|----------------------------|-----------|
| Property Type                            | Total EAV  | Rate Setting EAV | PTELL Values               |           |
| Farm                                     | 864,674    | 864,674          | EZ Value Abated            | 0         |
| Residential                              | 30,529,227 | 30,529,227       | EZ Tax Abated              | \$0.00    |
| Commercial                               | 3,444,814  | 3,444,814        | New Property               | 140,402   |
| Industrial                               | 2,935,906  | 2,935,906        | Annexation EAV             | 0         |
| Mineral                                  | 0          | 0                | Disconnection EAV          | 1,396,035 |
| State Railroad                           | 41,023     | 41,023           | Recovered TIF EAV          | 0         |
| Local Railroad                           | 0          | 0                | Recovered EZ EAV           | 0         |
| County Total                             | 37,815,644 | 37,815,644       | Aggregate Ext. Base        | 149,886   |
| Total + Overlap                          | 37,815,644 | 37,815,644       | TIF Increment              | 0         |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 120,954      | 0.4000       | 0.319852     | 0.3199      | \$120,972.25              | 0.3084       | 0.3084         | \$116,623.45    | \$116,623.45                   | \$116,623.45               |
| 027 AUDIT                    | 1,461        | 0.0050       | 0.003864     | 0.0039      | \$1,474.81                | 0.0038       | 0.0038         | \$1,436.99      | \$1,436.99                     | \$1,436.99                 |
| 035 TORT JUDGMENTS, LIABILIT | 33,123       | 0.0000       | 0.087591     | 0.0876      | \$33,126.50               | 0.0845       | 0.0845         | \$31,954.22     | \$31,954.22                    | \$31,954.22                |
| 200 REVENUE RECAPTURE ADJ    | 874          | 0.0000       | 0.002311     | 0.0024      | \$907.58                  | 0.0024       | 0.0024         | \$907.58        | \$907.58                       | \$907.58                   |
| Totals (Capped)              | 155,538      |              | 0.411307     | 0.4114      | \$155,573.56              | 0.3967       | 0.3967         | \$150,014.66    | \$150,014.66                   | \$150,014.66               |
| Totals (Not Capped)          | 874          |              | 0.002311     | 0.0024      | \$907.58                  | 0.0024       | 0.0024         | \$907.58        | \$907.58                       | \$907.58                   |
| Totals (All)                 | 156,412      |              | 0.413618     | 0.4138      | \$156,481.14              | 0.3991       | 0.3991         | \$150,922.24    | \$150,922.24                   | \$150,922.24               |

| Taxing District 044 - W B S FIRE |             |                  | Equalization Factor 1.0000 |           |
|----------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                    | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                             | 37,225,829  | 37,225,829       | EZ Value Abated            | 0         |
| Residential                      | 126,307,128 | 126,307,128      | EZ Tax Abated              | \$0.00    |
| Commercial                       | 12,596,525  | 12,596,525       | New Property               | 631,205   |
| Industrial                       | 2,657,728   | 2,657,728        | Annexation EAV             | 0         |
| Mineral                          | 165,780     | 165,780          | Disconnection EAV          | 0         |
| State Railroad                   | 948,281     | 948,281          | Recovered TIF EAV          | 0         |
| Local Railroad                   | 1,032,776   | 1,032,776        | Recovered EZ EAV           | 0         |
| County Total                     | 180,934,047 | 180,934,047      | Aggregate Ext. Base        | 1,254,036 |
| Total + Overlap                  | 180,934,047 | 180,934,047      | TIF Increment              | 0         |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 622,925      | 0.4000       | 0.344283     | 0.3443      | \$622,955.92              | 0.3399       | 0.3399         | \$614,994.83    | \$614,994.83                   | \$614,994.83               |
| 003 BONDS & INT 2020A     | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003A BONDS & INT 2020B    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 013 FIREFIGHTERS PENSION  | 34,200       | 0.0000       | 0.018902     | 0.0190      | \$34,377.47               | 0.0188       | 0.0188         | \$34,015.60     | \$34,015.60                    | \$34,015.60                |
| 013A FIRE PENSION 93-689  | 3,800        | 0.0000       | 0.002100     | 0.0021      | \$3,799.61                | 0.0021       | 0.0021         | \$3,799.61      | \$3,799.61                     | \$3,799.61                 |
| 027 AUDIT                 | 11,000       | 0.0500       | 0.006080     | 0.0061      | \$11,036.98               | 0.0061       | 0.0061         | \$11,036.98     | \$11,036.98                    | \$11,036.98                |
| 047 SOCIAL SECURITY       | 26,000       | 0.0000       | 0.014370     | 0.0144      | \$26,054.50               | 0.0143       | 0.0143         | \$25,873.57     | \$25,873.57                    | \$25,873.57                |
| 064 AMBULANCE             | 622,925      | 0.4000       | 0.344283     | 0.3443      | \$622,955.92              | 0.3401       | 0.3401         | \$615,356.69    | \$615,356.69                   | \$615,356.69               |
| 200 REVENUE RECAPTURE ADJ | 3,542        | 0.0000       | 0.001958     | 0.0020      | \$3,618.68                | 0.0020       | 0.0020         | \$3,618.68      | \$3,618.68                     | \$3,618.68                 |
| Totals (Capped)           | 1,317,050    |              | 0.727918     | 0.7281      | \$1,317,380.79            | 0.7192       | 0.7192         | \$1,301,277.67  | \$1,301,277.67                 | \$1,301,277.67             |
| Totals (Not Capped)       | 7,342        |              | 0.004058     | 0.0041      | \$7,418.29                | 0.0041       | 0.0041         | \$7,418.29      | \$7,418.29                     | \$7,418.29                 |
| Totals (All)              | 1,324,392    |              | 0.731976     | 0.7322      | \$1,324,799.08            | 0.7233       | 0.7233         | \$1,308,695.96  | \$1,308,695.96                 | \$1,308,695.96             |

| Taxing District 046 - ROCKFORD PARK DISTRICT |               |                  |                     | Equalization Factor 1.0000 |             |  |                                |  |             |  |  |
|----------------------------------------------|---------------|------------------|---------------------|----------------------------|-------------|--|--------------------------------|--|-------------|--|--|
| Property Type                                | Total EAV     | Rate Setting EAV | PTELL Values        |                            |             |  | Overlapping County             |  | Overlap EAV |  |  |
| Farm                                         | 12,978,965    | 12,302,701       | EZ Value Abated     |                            | 1,017,238   |  | Boone County                   |  | *54,193,076 |  |  |
| Residential                                  | 2,463,110,287 | 2,447,599,589    | EZ Tax Abated       |                            | \$8,272.17  |  | Ogle County                    |  | *121,929    |  |  |
| Commercial                                   | 894,371,453   | 823,208,702      | New Property        |                            | 22,256,602  |  | Total                          |  | 54,315,005  |  |  |
| Industrial                                   | 362,542,491   | 279,611,551      | Annexation EAV      |                            | 168,336     |  | * denotes use of estimated EAV |  |             |  |  |
| Mineral                                      | 786,341       | 786,341          | Disconnection EAV   |                            | 0           |  |                                |  |             |  |  |
| State Railroad                               | 6,887,735     | 6,887,735        | Recovered TIF EAV   |                            | 0           |  |                                |  |             |  |  |
| Local Railroad                               | 186,539       | 182,964          | Recovered EZ EAV    |                            | 0           |  |                                |  |             |  |  |
| County Total                                 | 3,740,863,811 | 3,570,579,583    | Aggregate Ext. Base |                            | 20,444,829  |  |                                |  |             |  |  |
| Total + Overlap                              | 3,795,178,816 | 3,624,894,588    | TIF Increment       |                            | 169,266,990 |  |                                |  |             |  |  |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 8,815,000    | 0.3500       | 0.243180     | 0.2432      | \$8,683,649.55            | 0.2432       | 0.2432         | \$9,097,780.79  | \$8,683,649.55                 | \$8,815,743.64             |
| 003 BONDS & INT 2015         | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003A BONDS & INT 2014A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003B BONDS & INT 2022A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003C BONDS & INT 2016        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003D BONDS & INT 2023A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003E BONDS & INT 2023B       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003F BONDS & INT 2018A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003G BONDS & INT 2024A       | 5,583,415    | 0.0000       | 0.154030     | 0.1541      | \$5,502,263.14            | 0.1541       | 0.1541         | \$5,764,671.13  | \$5,502,263.14                 | \$5,585,962.56             |
| 003H BONDS & INT 2024B       | 1,355,938    | 0.0000       | 0.037406     | 0.0375      | \$1,338,967.34            | 0.0375       | 0.0375         | \$1,402,823.93  | \$1,338,967.34                 | \$1,359,335.47             |
| 003I BONDS & INT 2019A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 005 I. M. R. F.              | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 014 POLICE PROTECTION        | 895,812      | 0.0250       | 0.024713     | 0.0248      | \$885,503.74              | 0.0248       | 0.0248         | \$927,734.23    | \$885,503.74                   | \$898,973.86               |
| 027 AUDIT                    | 44,270       | 0.0050       | 0.001221     | 0.0013      | \$46,417.53               | 0.0013       | 0.0013         | \$48,631.23     | \$46,417.53                    | \$47,123.63                |
| 035 TORT JUDGMENTS, LIABILIT | 980,585      | 0.0000       | 0.027051     | 0.0271      | \$967,627.07              | 0.0271       | 0.0271         | \$1,013,774.09  | \$967,627.07                   | \$982,346.43               |
| 047 SOCIAL SECURITY          | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 107 HISTORICAL MUSEUM        | 2,508,275    | 0.0700       | 0.069196     | 0.0692      | \$2,470,841.07            | 0.0692       | 0.0692         | \$2,588,677.76  | \$2,470,841.07                 | \$2,508,427.05             |
| 122 RECREATION               | 8,020,818    | 0.3700       | 0.221270     | 0.2213      | \$7,901,692.62            | 0.2213       | 0.2213         | \$8,278,531.61  | \$7,901,692.62                 | \$8,021,891.72             |
| 126 REC PROGRAMS/HANDICAP    | 1,080,616    | 0.0400       | 0.029811     | 0.0299      | \$1,067,603.30            | 0.0299       | 0.0299         | \$1,118,518.28  | \$1,067,603.30                 | \$1,083,843.48             |
| 200 REVENUE RECAPTURE ADJ    | 167,915      | 0.0000       | 0.004703     | 0.0048      | \$171,387.82              | 0.0048       | 0.0048         | \$179,561.46    | \$171,387.82                   | \$173,994.94               |
| Totals (Capped)              | 21,264,760   |              | 0.586631     | 0.5869      | \$20,955,731.58           | 0.5869       | 0.5869         | \$21,955,129.71 | \$20,955,731.58                | \$21,274,506.33            |
| Totals (Not Capped)          | 8,187,884    |              | 0.225950     | 0.2263      | \$8,080,221.60            | 0.2263       | 0.2263         | \$8,465,574.80  | \$8,080,221.60                 | \$8,203,136.45             |
| Totals (All)                 | 29,452,644   |              | 0.812581     | 0.8132      | \$29,035,953.18           | 0.8132       | 0.8132         | \$30,420,704.51 | \$29,035,953.18                | \$29,477,642.78            |

| Taxing District 047 - SUMNER PARK |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-----------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                     | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                              | 22,625,177   | 22,625,177       | EZ Value Abated     | 0                          |                           |              |                |                 |                                |                            |
| Residential                       | 84,779,728   | 84,779,728       | EZ Tax Abated       | \$0.00                     |                           |              |                |                 |                                |                            |
| Commercial                        | 6,306,474    | 6,306,474        | New Property        | 280,094                    |                           |              |                |                 |                                |                            |
| Industrial                        | 2,855,672    | 2,855,672        | 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                          |                           |              |                |                 |                                |                            |
| County Total                      | 116,567,051  | 116,567,051      | Aggregate Ext. Base | 127,718                    |                           |              |                |                 |                                |                            |
| Total + Overlap                   | 116,567,051  | 116,567,051      | TIF Increment       | 0                          |                           |              |                |                 |                                |                            |
|                                   |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                         | Levy Request | Maximum Rate     | 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                     | 179,854      | 0.3500           | 0.154292            | 0.1543                     | \$179,862.96              | 0.1066       | 0.1066         | \$124,260.48    | \$124,260.48                   | \$124,260.48               |
| 122 RECREATION                    | 11,620       | 0.3700           | 0.009969            | 0.0100                     | \$11,656.71               | 0.0070       | 0.0070         | \$8,159.69      | \$8,159.69                     | \$8,159.69                 |
| 200 REVENUE RECAPTURE ADJ         | 518          | 0.0000           | 0.000444            | 0.0005                     | \$582.84                  | 0.0005       | 0.0005         | \$582.84        | \$582.84                       | \$582.84                   |
|                                   |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                   | 191,474      |                  | 0.164261            | 0.1643                     | \$191,519.67              | 0.1136       | 0.1136         | \$132,420.17    | \$132,420.17                   | \$132,420.17               |
| Totals (Not Capped)               | 518          |                  | 0.000444            | 0.0005                     | \$582.84                  | 0.0005       | 0.0005         | \$582.84        | \$582.84                       | \$582.84                   |
| Totals (All)                      | 191,992      |                  | 0.164705            | 0.1648                     | \$192,102.51              | 0.1141       | 0.1141         | \$133,003.01    | \$133,003.01                   | \$133,003.01               |

| Taxing District 048 - WINNEBAGO PARK DISTRICT |             |                  | Equalization Factor 1.0000 |         |
|-----------------------------------------------|-------------|------------------|----------------------------|---------|
| Property Type                                 | Total EAV   | Rate Setting EAV | PTELL Values               |         |
| Farm                                          | 16,821,122  | 16,821,122       | EZ Value Abated            | 0       |
| Residential                                   | 108,472,936 | 108,472,936      | EZ Tax Abated              | \$0.00  |
| Commercial                                    | 10,923,201  | 10,923,201       | New Property               | 533,207 |
| Industrial                                    | 2,657,728   | 2,657,728        | Annexation EAV             | 0       |
| Mineral                                       | 0           | 0                | Disconnection EAV          | 0       |
| State Railroad                                | 817,897     | 817,897          | Recovered TIF EAV          | 0       |
| Local Railroad                                | 1,032,776   | 1,032,776        | Recovered EZ EAV           | 0       |
| County Total                                  | 140,725,660 | 140,725,660      | Aggregate Ext. Base        | 147,496 |
| Total + Overlap                               | 140,725,660 | 140,725,660      | TIF Increment              | 0       |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 133,030      | 0.3500       | 0.094531     | 0.0946      | \$133,126.47              | 0.0931       | 0.0931         | \$131,015.59    | \$131,015.59                   | \$131,015.59               |
| 027 AUDIT                    | 4,750        | 0.0050       | 0.003375     | 0.0034      | \$4,784.67                | 0.0034       | 0.0034         | \$4,784.67      | \$4,784.67                     | \$4,784.67                 |
| 035 TORT JUDGMENTS, LIABILIT | 7,500        | 0.0000       | 0.005330     | 0.0054      | \$7,599.19                | 0.0054       | 0.0054         | \$7,599.19      | \$7,599.19                     | \$7,599.19                 |
| 047 SOCIAL SECURITY          | 9,591        | 0.0000       | 0.006815     | 0.0069      | \$9,710.07                | 0.0069       | 0.0069         | \$9,710.07      | \$9,710.07                     | \$9,710.07                 |
| 200 REVENUE RECAPTURE ADJ    | 367          | 0.0000       | 0.000261     | 0.0003      | \$422.18                  | 0.0003       | 0.0003         | \$422.18        | \$422.18                       | \$422.18                   |
| Totals (Capped)              | 154,871      |              | 0.110051     | 0.1103      | \$155,220.40              | 0.1088       | 0.1088         | \$153,109.52    | \$153,109.52                   | \$153,109.52               |
| Totals (Not Capped)          | 367          |              | 0.000261     | 0.0003      | \$422.18                  | 0.0003       | 0.0003         | \$422.18        | \$422.18                       | \$422.18                   |
| Totals (All)                 | 155,238      |              | 0.110312     | 0.1106      | \$155,642.58              | 0.1091       | 0.1091         | \$153,531.70    | \$153,531.70                   | \$153,531.70               |

| Taxing District 049 - SEWARD PARK DISTRICT |              |                  |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|--------------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                              | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                       | 13,585,981   | 13,585,981       | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                                | 7,574,043    | 7,574,043        | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                                 | 3,899,757    | 3,899,757        | New Property        |             | 18,255                     |              |                |                 |                                |                            |  |
| Industrial                                 | 239,665      | 239,665          | Annexation EAV      |             | 0                          |              |                |                 |                                |                            |  |
| Mineral                                    | 0            | 0                | Disconnection EAV   |             | 0                          |              |                |                 |                                |                            |  |
| State Railroad                             | 950,845      | 950,845          | Recovered TIF EAV   |             | 0                          |              |                |                 |                                |                            |  |
| Local Railroad                             | 864          | 864              | Recovered EZ EAV    |             | 0                          |              |                |                 |                                |                            |  |
| County Total                               | 26,251,155   | 26,251,155       | Aggregate Ext. Base |             | 31,204                     |              |                |                 |                                |                            |  |
| Total + Overlap                            | 26,251,155   | 26,251,155       | TIF Increment       |             | 0                          |              |                |                 |                                |                            |  |
|                                            |              |                  |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                  | Levy Request | Maximum Rate     | 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                              | 32,764       | 0.3500           | 0.124810            | 0.1249      | \$32,787.69                | 0.1230       | 0.1230         | \$32,288.92     | \$32,288.92                    | \$32,288.92                |  |
| 200 REVENUE RECAPTURE ADJ                  | 87           | 0.0000           | 0.000331            | 0.0004      | \$105.00                   | 0.0004       | 0.0004         | \$105.00        | \$105.00                       | \$105.00                   |  |
|                                            |              |                  |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                            | 32,764       |                  | 0.124810            | 0.1249      | \$32,787.69                | 0.1230       | 0.1230         | \$32,288.92     | \$32,288.92                    | \$32,288.92                |  |
| Totals (Not Capped)                        | 87           |                  | 0.000331            | 0.0004      | \$105.00                   | 0.0004       | 0.0004         | \$105.00        | \$105.00                       | \$105.00                   |  |
| Totals (All)                               | 32,851       |                  | 0.125141            | 0.1253      | \$32,892.69                | 0.1234       | 0.1234         | \$32,393.92     | \$32,393.92                    | \$32,393.92                |  |

| Taxing District 050 - DURAND SANITARY |            |                  | Equalization Factor 1.0000 |           |
|---------------------------------------|------------|------------------|----------------------------|-----------|
| Property Type                         | Total EAV  | Rate Setting EAV | PTELL Values               |           |
| Farm                                  | 146,198    | 146,198          | EZ Value Abated            | 0         |
| Residential                           | 19,186,888 | 18,978,428       | EZ Tax Abated              | \$0.00    |
| Commercial                            | 5,168,105  | 4,551,881        | New Property               | 6,979     |
| Industrial                            | 433,900    | 244,334          | 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         |
| County Total                          | 24,935,091 | 23,920,841       | Aggregate Ext. Base        | 6,462     |
| Total + Overlap                       | 24,935,091 | 23,920,841       | TIF Increment              | 1,014,250 |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 6,453        | 0.2500       | 0.026977     | 0.0270      | \$6,458.63                | 0.0270       | 0.0270         | \$6,732.47      | \$6,458.63                     | \$6,458.63                 |
| 200 REVENUE RECAPTURE ADJ | 17           | 0.0000       | 0.000071     | 0.0001      | \$23.92                   | 0.0001       | 0.0001         | \$24.94         | \$23.92                        | \$23.92                    |
| Totals (Capped)           | 6,453        |              | 0.026977     | 0.0270      | \$6,458.63                | 0.0270       | 0.0270         | \$6,732.47      | \$6,458.63                     | \$6,458.63                 |
| Totals (Not Capped)       | 17           |              | 0.000071     | 0.0001      | \$23.92                   | 0.0001       | 0.0001         | \$24.94         | \$23.92                        | \$23.92                    |
| Totals (All)              | 6,470        |              | 0.027048     | 0.0271      | \$6,482.55                | 0.0271       | 0.0271         | \$6,757.41      | \$6,482.55                     | \$6,482.55                 |

| Taxing District 051 - FOUR RIVERS SANITATION AUTHORITY |               |                  | Equalization Factor 1.0000 |             |
|--------------------------------------------------------|---------------|------------------|----------------------------|-------------|
| Property Type                                          | Total EAV     | Rate Setting EAV | PTELL Values               |             |
| Farm                                                   | 6,015,672     | 5,744,671        | EZ Value Abated            | 0           |
| Residential                                            | 3,002,248,561 | 2,984,877,500    | EZ Tax Abated              | \$0.00      |
| Commercial                                             | 1,041,650,965 | 946,909,293      | New Property               | 30,037,724  |
| Industrial                                             | 430,174,103   | 326,673,933      | Annexation EAV             | 14,552,905  |
| Mineral                                                | 935,903       | 935,903          | Disconnection EAV          | 0           |
| State Railroad                                         | 7,300,920     | 7,300,920        | Recovered TIF EAV          | 0           |
| Local Railroad                                         | 186,539       | 182,964          | Recovered EZ EAV           | 0           |
| County Total                                           | 4,488,512,663 | 4,272,625,184    | Aggregate Ext. Base        | 5,315,031   |
| Total + Overlap                                        | 4,488,512,663 | 4,272,625,184    | TIF Increment              | 215,887,479 |

| Fund/Name                  | Levy Request | Maximum Rate | 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              | 4,049,190    | 0.1660       | 0.094771     | 0.0948      | \$4,050,448.67            | 0.0948       | 0.0948         | \$4,255,110.00  | \$4,050,448.67                 | \$4,050,448.67             |
| 003 BONDS & INT 2019       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003A BONDS & INT 2023      | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003F BONDS & INT 2017      | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003G BONDS & INT 2018      | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 045 PUBLIC BENEFIT         | 379,377      | 0.0500       | 0.008879     | 0.0089      | \$380,263.64              | 0.0089       | 0.0089         | \$399,477.63    | \$380,263.64                   | \$380,263.64               |
| 073 CHLORINATION OF SEWAGE | 886,465      | 0.0500       | 0.020748     | 0.0208      | \$888,706.04              | 0.0208       | 0.0208         | \$933,610.63    | \$888,706.04                   | \$888,706.04               |
| 200 REVENUE RECAPTURE ADJ  | 31,851       | 0.0000       | 0.000746     | 0.0008      | \$34,181.00               | 0.0008       | 0.0008         | \$35,908.10     | \$34,181.00                    | \$34,181.00                |
| Totals (Capped)            | 5,315,032    |              | 0.124398     | 0.1245      | \$5,319,418.35            | 0.1245       | 0.1245         | \$5,588,198.26  | \$5,319,418.35                 | \$5,319,418.35             |
| Totals (Not Capped)        | 31,851       |              | 0.000746     | 0.0008      | \$34,181.00               | 0.0008       | 0.0008         | \$35,908.10     | \$34,181.00                    | \$34,181.00                |
| Totals (All)               | 5,346,883    |              | 0.125144     | 0.1253      | \$5,353,599.35            | 0.1253       | 0.1253         | \$5,624,106.36  | \$5,353,599.35                 | \$5,353,599.35             |

| Taxing District 052 - PRESTON & CENTRAL TIF |              |              | Equalization Factor 1.0000 |             |                           |              |                |                 |                                |                            |
|---------------------------------------------|--------------|--------------|----------------------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                               | Total EAV    | TIF Base EAV | PTELL Values               |             |                           |              |                |                 |                                |                            |
| Farm                                        | 0            | 0            | EZ Value Abated            | 0           |                           |              |                |                 |                                |                            |
| Residential                                 | 5,106        | 3,810        | EZ Tax Abated              | \$0.00      |                           |              |                |                 |                                |                            |
| Commercial                                  | 105,181      | 71,288       | New Property               | 0           |                           |              |                |                 |                                |                            |
| Industrial                                  | 3,704,054    | 2,034,277    | 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           |                           |              |                |                 |                                |                            |
| County Total                                | 3,814,341    | 2,109,375    | Aggregate Ext. Base        | 0           |                           |              |                |                 |                                |                            |
| Total + Overlap                             | 3,814,341    | 2,109,375    | TIF Increment              | 1,704,966   |                           |              |                |                 |                                |                            |
| Fund/Name                                   | Levy Request | Maximum Rate | Calc'ed Rate               | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                               | 0            | 0.0025       | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$161,569.62                   | \$161,569.62               |
| Totals (Capped)                             | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                         | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$161,569.62                   | \$161,569.62               |
| Totals (All)                                | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$161,569.62                   | \$161,569.62               |

| Taxing District 053 - SEWARD SANITARY |           |                  | Equalization Factor 1.0000 |        |
|---------------------------------------|-----------|------------------|----------------------------|--------|
| Property Type                         | Total EAV | Rate Setting EAV | PTELL Values               |        |
| Farm                                  | 191,359   | 191,359          | EZ Value Abated            | 0      |
| Residential                           | 3,153,137 | 3,153,137        | EZ Tax Abated              | \$0.00 |
| Commercial                            | 2,593,593 | 2,593,593        | New Property               | 0      |
| Industrial                            | 239,665   | 239,665          | Annexation EAV             | 0      |
| Mineral                               | 0         | 0                | Disconnection EAV          | 0      |
| State Railroad                        | 84,610    | 84,610           | Recovered TIF EAV          | 0      |
| Local Railroad                        | 864       | 864              | Recovered EZ EAV           | 0      |
| County Total                          | 6,263,228 | 6,263,228        | Aggregate Ext. Base        | 3,905  |
| Total + Overlap                       | 6,263,228 | 6,263,228        | TIF Increment              | 0      |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 3,900        | 0.2500       | 0.062268     | 0.0623      | \$3,901.99                | 0.0623       | 0.0623         | \$3,901.99      | \$3,901.99                     | \$3,901.99                 |
| 200 REVENUE RECAPTURE ADJ | 53           | 0.0000       | 0.000846     | 0.0009      | \$56.37                   | 0.0009       | 0.0009         | \$56.37         | \$56.37                        | \$56.37                    |
| Totals (Capped)           | 3,900        |              | 0.062268     | 0.0623      | \$3,901.99                | 0.0623       | 0.0623         | \$3,901.99      | \$3,901.99                     | \$3,901.99                 |
| Totals (Not Capped)       | 53           |              | 0.000846     | 0.0009      | \$56.37                   | 0.0009       | 0.0009         | \$56.37         | \$56.37                        | \$56.37                    |
| Totals (All)              | 3,953        |              | 0.063114     | 0.0632      | \$3,958.36                | 0.0632       | 0.0632         | \$3,958.36      | \$3,958.36                     | \$3,958.36                 |

| Taxing District 054 - CHERRY VALLEY LIBRARY |             |                  | Equalization Factor 1.0000 |            |                                |             |
|---------------------------------------------|-------------|------------------|----------------------------|------------|--------------------------------|-------------|
| Property Type                               | Total EAV   | Rate Setting EAV | PTELL Values               |            | Overlapping County             | Overlap EAV |
| Farm                                        | 10,663,224  | 10,347,143       | EZ Value Abated            | 0          | Boone County                   | *18,239,020 |
| Residential                                 | 322,090,698 | 321,995,275      | EZ Tax Abated              | \$0.00     | Total                          | 18,239,020  |
| Commercial                                  | 58,126,912  | 57,746,365       | New Property               | 2,518,035  | * denotes use of estimated EAV |             |
| Industrial                                  | 31,363,447  | 6,174,728        | Annexation EAV             | 0          |                                |             |
| Mineral                                     | 173,585     | 173,585          | Disconnection EAV          | 30,342     |                                |             |
| State Railroad                              | 1,341,584   | 1,341,584        | Recovered TIF EAV          | 0          |                                |             |
| Local Railroad                              | 0           | 0                | Recovered EZ EAV           | 0          |                                |             |
| County Total                                | 423,759,450 | 397,778,680      | Aggregate Ext. Base        | 1,203,377  |                                |             |
| Total + Overlap                             | 441,998,470 | 416,017,700      | TIF Increment              | 25,980,770 |                                |             |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 1,019,000    | 0.6000       | 0.244942     | 0.2450      | \$974,557.77              | 0.2386       | 0.2386         | \$1,011,090.05  | \$949,099.93                   | \$992,618.23               |
| 004 BUILDINGS, EQUIP & MAINT | 82,500       | 0.0200       | 0.019831     | 0.0199      | \$79,157.96               | 0.0185       | 0.0185         | \$78,395.50     | \$73,589.06                    | \$76,963.27                |
| 005 I. M. R. F.              | 73,500       | 0.0000       | 0.017668     | 0.0177      | \$70,406.83               | 0.0169       | 0.0169         | \$71,615.35     | \$67,224.60                    | \$70,306.99                |
| 027 AUDIT                    | 12,000       | 0.0050       | 0.002885     | 0.0029      | \$11,535.58               | 0.0026       | 0.0026         | \$11,017.75     | \$10,342.25                    | \$10,816.46                |
| 031 WORKING CASH             | 0            | 0.0500       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 035 TORT JUDGMENTS, LIABILIT | 45,200       | 0.0000       | 0.010865     | 0.0109      | \$43,357.88               | 0.0096       | 0.0096         | \$40,680.91     | \$38,186.75                    | \$39,937.70                |
| 047 SOCIAL SECURITY          | 65,600       | 0.0000       | 0.015769     | 0.0158      | \$62,849.03               | 0.0142       | 0.0142         | \$60,173.84     | \$56,484.57                    | \$59,074.51                |
| 062 WORKERS COMPENSATION     | 2,200        | 0.0000       | 0.000529     | 0.0006      | \$2,386.67                | 0.0005       | 0.0005         | \$2,118.80      | \$1,988.89                     | \$2,080.09                 |
| 200 REVENUE RECAPTURE ADJ    | 10,799       | 0.0000       | 0.002715     | 0.0028      | \$11,137.80               | 0.0028       | 0.0028         | \$11,865.26     | \$11,137.80                    | \$11,648.50                |
| Totals (Capped)              | 1,300,000    |              | 0.312489     | 0.3128      | \$1,244,251.72            | 0.3009       | 0.3009         | \$1,275,092.20  | \$1,196,916.05                 | \$1,251,797.25             |
| Totals (Not Capped)          | 10,799       |              | 0.002715     | 0.0028      | \$11,137.80               | 0.0028       | 0.0028         | \$11,865.26     | \$11,137.80                    | \$11,648.50                |
| Totals (All)                 | 1,310,799    |              | 0.315204     | 0.3156      | \$1,255,389.52            | 0.3037       | 0.3037         | \$1,286,957.46  | \$1,208,053.85                 | \$1,263,445.75             |

| Taxing District 055 - NORTH SUBURBAN LIBRARY |                      |                      | Equalization Factor 1.0000 |             |                                       |                   |
|----------------------------------------------|----------------------|----------------------|----------------------------|-------------|---------------------------------------|-------------------|
| Property Type                                | Total EAV            | Rate Setting EAV     | PTELL Values               |             | Overlapping County                    | Overlap EAV       |
| Farm                                         | 14,711,773           | 14,467,779           | EZ Value Abated            | 0           | Boone County                          | *69,334,706       |
| Residential                                  | 1,452,712,061        | 1,449,996,083        | EZ Tax Abated              | \$0.00      | <b>Total</b>                          | <b>69,334,706</b> |
| Commercial                                   | 284,407,635          | 250,430,889          | New Property               | 10,994,112  | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                                   | 188,830,084          | 121,845,080          | Annexation EAV             | 0           |                                       |                   |
| Mineral                                      | 149,562              | 149,562              | Disconnection EAV          | 0           |                                       |                   |
| State Railroad                               | 1,226,296            | 1,226,296            | Recovered TIF EAV          | 0           |                                       |                   |
| Local Railroad                               | 0                    | 0                    | Recovered EZ EAV           | 0           |                                       |                   |
| <b>County Total</b>                          | <b>1,942,037,411</b> | <b>1,838,115,689</b> | Aggregate Ext. Base        | 4,410,589   |                                       |                   |
| <b>Total + Overlap</b>                       | <b>2,011,372,117</b> | <b>1,907,450,395</b> | TIF Increment              | 103,921,722 |                                       |                   |

| Fund/Name                    | Levy Request     | Maximum Rate | 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                | 3,857,100        | 0.6000       | 0.202212        | 0.2023        | \$3,718,508.04            | 0.1967        | 0.1967         | \$3,819,987.59        | \$3,615,573.56                 | \$3,751,954.93             |
| 004 BUILDINGS, EQUIP & MAINT | 339,400          | 0.0200       | 0.017793        | 0.0178        | \$327,184.59              | 0.0200        | 0.0200         | \$388,407.48          | \$367,623.14                   | \$381,490.08               |
| 005 I. M. R. F.              | 242,200          | 0.0000       | 0.012698        | 0.0127        | \$233,440.69              | 0.0124        | 0.0124         | \$240,812.64          | \$227,926.35                   | \$236,523.85               |
| 027 AUDIT                    | 10,000           | 0.0050       | 0.000524        | 0.0006        | \$11,028.69               | 0.0006        | 0.0006         | \$11,652.22           | \$11,028.69                    | \$11,444.70                |
| 035 TORT JUDGMENTS, LIABILIT | 44,200           | 0.0000       | 0.002317        | 0.0024        | \$44,114.78               | 0.0024        | 0.0024         | \$46,608.90           | \$44,114.78                    | \$45,778.81                |
| 047 SOCIAL SECURITY          | 143,200          | 0.0000       | 0.007507        | 0.0076        | \$139,696.79              | 0.0074        | 0.0074         | \$143,710.77          | \$136,020.56                   | \$141,151.33               |
| 200 REVENUE RECAPTURE ADJ    | 22,273           | 0.0000       | 0.001212        | 0.0013        | \$23,895.50               | 0.0013        | 0.0013         | \$25,246.49           | \$23,895.50                    | \$24,796.86                |
| 209 RISK MANAGEMENT          | 20,000           | 0.0000       | 0.001049        | 0.0011        | \$20,219.27               | 0.0011        | 0.0011         | \$21,362.41           | \$20,219.27                    | \$20,981.95                |
| <b>Totals (Capped)</b>       | <b>4,656,100</b> |              | <b>0.244100</b> | <b>0.2445</b> | <b>\$4,494,192.85</b>     | <b>0.2406</b> | <b>0.2406</b>  | <b>\$4,672,542.01</b> | <b>\$4,422,506.35</b>          | <b>\$4,589,325.65</b>      |
| <b>Totals (Not Capped)</b>   | <b>22,273</b>    |              | <b>0.001212</b> | <b>0.0013</b> | <b>\$23,895.50</b>        | <b>0.0013</b> | <b>0.0013</b>  | <b>\$25,246.49</b>    | <b>\$23,895.50</b>             | <b>\$24,796.86</b>         |
| <b>Totals (All)</b>          | <b>4,678,373</b> |              | <b>0.245312</b> | <b>0.2458</b> | <b>\$4,518,088.35</b>     | <b>0.2419</b> | <b>0.2419</b>  | <b>\$4,697,788.50</b> | <b>\$4,446,401.85</b>          | <b>\$4,614,122.51</b>      |

| Taxing District 056 - PECATONICA LIBRARY |              |                  |                     | Equalization Factor 1.0000 |                           |                                |                    |                 |                                |                            |
|------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------------------------|--------------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |                                | Overlapping County |                 | Overlap EAV                    |                            |
| Farm                                     | 31,826,575   | 31,826,575       | EZ Value Abated     | 0                          |                           | Stephenson County              |                    | *18,114,227     |                                |                            |
| Residential                              | 93,480,028   | 93,480,028       | EZ Tax Abated       | \$0.00                     |                           | Total                          |                    | 18,114,227      |                                |                            |
| Commercial                               | 7,101,085    | 7,101,085        | New Property        | 478,942                    |                           | * denotes use of estimated EAV |                    |                 |                                |                            |
| Industrial                               | 2,855,672    | 2,855,672        | 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                          |                           |                                |                    |                 |                                |                            |
| County Total                             | 135,263,360  | 135,263,360      | Aggregate Ext. Base | 235,793                    |                           |                                |                    |                 |                                |                            |
| Total + Overlap                          | 153,377,587  | 153,377,587      | TIF Increment       | 0                          |                           |                                |                    |                 |                                |                            |
|                                          |              |                  |                     |                            |                           |                                |                    |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate     | Calc'd Rate         | Actual Rate                | Non-PTELL Total Extension | Limited Rate                   | Certified Rate     | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                            | 194,500      | 0.6000           | 0.126811            | 0.1269                     | \$171,649.20              | 0.1252                         | 0.1252             | \$169,349.73    | \$169,349.73                   | \$192,028.74               |
| 004 BUILDINGS, EQUIP & MAINT             | 12,000       | 0.0200           | 0.007824            | 0.0079                     | \$10,685.81               | 0.0079                         | 0.0079             | \$10,685.81     | \$10,685.81                    | \$12,116.83                |
| 027 AUDIT                                | 5,500        | 0.0050           | 0.003586            | 0.0036                     | \$4,869.48                | 0.0036                         | 0.0036             | \$4,869.48      | \$4,869.48                     | \$5,521.59                 |
| 035 TORT JUDGMENTS, LIABILIT             | 23,600       | 0.0000           | 0.015387            | 0.0154                     | \$20,830.56               | 0.0153                         | 0.0153             | \$20,695.29     | \$20,695.29                    | \$23,466.77                |
| 047 SOCIAL SECURITY                      | 11,700       | 0.0000           | 0.007628            | 0.0077                     | \$10,415.28               | 0.0077                         | 0.0077             | \$10,415.28     | \$10,415.28                    | \$11,810.07                |
| 109 PRIOR YEAR ADJUSTMENT                | 0            | 0.0000           | -0.000300           | -0.0003                    | (\$405.79)                | -0.0003                        | -0.0003            | (\$405.79)      | (\$405.79)                     | (\$405.79)                 |
| 200 REVENUE RECAPTURE ADJ                | 1,014        | 0.0000           | 0.000750            | 0.0008                     | \$1,082.11                | 0.0008                         | 0.0008             | \$1,082.11      | \$1,082.11                     | \$1,227.02                 |
|                                          |              |                  |                     |                            |                           |                                |                    |                 |                                |                            |
| Totals (Capped)                          | 247,300      |                  | 0.161236            | 0.1615                     | \$218,450.33              | 0.1597                         | 0.1597             | \$216,015.59    | \$216,015.59                   | \$244,944.00               |
| Totals (Not Capped)                      | 1,014        |                  | 0.000450            | 0.0005                     | \$676.32                  | 0.0005                         | 0.0005             | \$676.32        | \$676.32                       | \$821.23                   |
| Totals (All)                             | 248,314      |                  | 0.161686            | 0.1620                     | \$219,126.65              | 0.1602                         | 0.1602             | \$216,691.91    | \$216,691.91                   | \$245,765.23               |

| Taxing District 057 - TALCOTT FREE LIBRARY |             |                  | Equalization Factor 1.0000 |           |
|--------------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                              | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                       | 15,249,129  | 15,249,129       | EZ Value Abated            | 0         |
| Residential                                | 263,058,050 | 262,571,427      | EZ Tax Abated              | \$0.00    |
| Commercial                                 | 16,798,585  | 13,489,381       | New Property               | 294,604   |
| Industrial                                 | 4,847,537   | 3,700,625        | Annexation EAV             | 0         |
| Mineral                                    | 0           | 0                | Disconnection EAV          | 0         |
| State Railroad                             | 413,445     | 413,445          | Recovered TIF EAV          | 0         |
| Local Railroad                             | 0           | 0                | Recovered EZ EAV           | 0         |
| County Total                               | 300,366,746 | 295,424,007      | Aggregate Ext. Base        | 694,809   |
| Total + Overlap                            | 300,366,746 | 295,424,007      | TIF Increment              | 4,942,739 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 603,900      | 0.6000       | 0.204418     | 0.2045      | \$604,142.09              | 0.1980       | 0.1980         | \$594,726.16    | \$584,939.53                   | \$584,939.53               |
| 004 BUILDINGS, EQUIP & MAINT | 59,350       | 0.0200       | 0.020090     | 0.0200      | \$59,084.80               | 0.0200       | 0.0200         | \$60,073.35     | \$59,084.80                    | \$59,084.80                |
| 005 I. M. R. F.              | 20,000       | 0.0000       | 0.006770     | 0.0068      | \$20,088.83               | 0.0066       | 0.0066         | \$19,824.21     | \$19,497.98                    | \$19,497.98                |
| 027 AUDIT                    | 10,000       | 0.0050       | 0.003385     | 0.0034      | \$10,044.42               | 0.0033       | 0.0033         | \$9,912.10      | \$9,748.99                     | \$9,748.99                 |
| 035 TORT JUDGMENTS, LIABILIT | 19,000       | 0.0000       | 0.006431     | 0.0065      | \$19,202.56               | 0.0063       | 0.0063         | \$18,923.10     | \$18,611.71                    | \$18,611.71                |
| 047 SOCIAL SECURITY          | 28,000       | 0.0000       | 0.009478     | 0.0095      | \$28,065.28               | 0.0093       | 0.0093         | \$27,934.11     | \$27,474.43                    | \$27,474.43                |
| 200 REVENUE RECAPTURE ADJ    | 2,522        | 0.0000       | 0.000854     | 0.0009      | \$2,658.82                | 0.0009       | 0.0009         | \$2,703.30      | \$2,658.82                     | \$2,658.82                 |
| Totals (Capped)              | 740,250      |              | 0.250572     | 0.2507      | \$740,627.98              | 0.2435       | 0.2435         | \$731,393.03    | \$719,357.44                   | \$719,357.44               |
| Totals (Not Capped)          | 2,522        |              | 0.000854     | 0.0009      | \$2,658.82                | 0.0009       | 0.0009         | \$2,703.30      | \$2,658.82                     | \$2,658.82                 |
| Totals (All)                 | 742,772      |              | 0.251426     | 0.2516      | \$743,286.80              | 0.2444       | 0.2444         | \$734,096.33    | \$722,016.26                   | \$722,016.26               |

| Taxing District 058 - WINNEBAGO LIBRARY |             |                  | Equalization Factor 1.0000 |         |
|-----------------------------------------|-------------|------------------|----------------------------|---------|
| Property Type                           | Total EAV   | Rate Setting EAV | PTELL Values               |         |
| Farm                                    | 45,988,038  | 45,988,038       | EZ Value Abated            | 0       |
| Residential                             | 154,652,143 | 154,652,143      | EZ Tax Abated              | \$0.00  |
| Commercial                              | 16,041,393  | 16,041,393       | New Property               | 655,282 |
| Industrial                              | 3,400,936   | 3,400,936        | Annexation EAV             | 0       |
| Mineral                                 | 165,780     | 165,780          | Disconnection EAV          | 0       |
| State Railroad                          | 0           | 0                | Recovered TIF EAV          | 0       |
| Local Railroad                          | 1,033,640   | 1,033,640        | Recovered EZ EAV           | 0       |
| County Total                            | 221,281,930 | 221,281,930      | Aggregate Ext. Base        | 368,381 |
| Total + Overlap                         | 221,281,930 | 221,281,930      | TIF Increment              | 0       |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 301,328      | 0.6000       | 0.136174     | 0.1362      | \$301,385.99              | 0.1327       | 0.1327         | \$293,641.12    | \$293,641.12                   | \$293,641.12               |
| 004 BUILDINGS, EQUIP & MAINT | 42,026       | 0.0200       | 0.018992     | 0.0190      | \$42,043.57               | 0.0200       | 0.0200         | \$44,256.39     | \$44,256.39                    | \$44,256.39                |
| 005 I. M. R. F.              | 12,398       | 0.0000       | 0.005603     | 0.0057      | \$12,613.07               | 0.0056       | 0.0056         | \$12,391.79     | \$12,391.79                    | \$12,391.79                |
| 027 AUDIT                    | 3,362        | 0.0050       | 0.001519     | 0.0016      | \$3,540.51                | 0.0016       | 0.0016         | \$3,540.51      | \$3,540.51                     | \$3,540.51                 |
| 035 TORT JUDGMENTS, LIABILIT | 14,289       | 0.0000       | 0.006457     | 0.0065      | \$14,383.33               | 0.0064       | 0.0064         | \$14,162.04     | \$14,162.04                    | \$14,162.04                |
| 047 SOCIAL SECURITY          | 14,289       | 0.0000       | 0.006457     | 0.0065      | \$14,383.33               | 0.0064       | 0.0064         | \$14,162.04     | \$14,162.04                    | \$14,162.04                |
| 200 REVENUE RECAPTURE ADJ    | 869          | 0.0000       | 0.000393     | 0.0004      | \$885.13                  | 0.0004       | 0.0004         | \$885.13        | \$885.13                       | \$885.13                   |
| Totals (Capped)              | 387,692      |              | 0.175202     | 0.1755      | \$388,349.80              | 0.1727       | 0.1727         | \$382,153.89    | \$382,153.89                   | \$382,153.89               |
| Totals (Not Capped)          | 869          |              | 0.000393     | 0.0004      | \$885.13                  | 0.0004       | 0.0004         | \$885.13        | \$885.13                       | \$885.13                   |
| Totals (All)                 | 388,561      |              | 0.175595     | 0.1759      | \$389,234.93              | 0.1731       | 0.1731         | \$383,039.02    | \$383,039.02                   | \$383,039.02               |

| Taxing District 059 - ROCKFORD CITY LIBRARY |               |                  |                     |             | Equalization Factor 1.0000 |                                |                |                 |                                |                            |  |
|---------------------------------------------|---------------|------------------|---------------------|-------------|----------------------------|--------------------------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                               | Total EAV     | Rate Setting EAV | PTELL Values        |             |                            | Overlapping County             |                |                 | Overlap EAV                    |                            |  |
| Farm                                        | 2,445,318     | 1,837,381        | EZ Value Abated     |             | 0                          | Ogle County                    |                |                 | *121,929                       |                            |  |
| Residential                                 | 1,653,168,502 | 1,638,481,548    | EZ Tax Abated       |             | \$0.00                     | Total                          |                |                 | 121,929                        |                            |  |
| Commercial                                  | 701,881,861   | 640,929,393      | New Property        |             | 17,579,522                 | * denotes use of estimated EAV |                |                 |                                |                            |  |
| Industrial                                  | 249,611,194   | 212,647,620      | Annexation EAV      |             | 1,511,204                  |                                |                |                 |                                |                            |  |
| Mineral                                     | 786,341       | 786,341          | Disconnection EAV   |             | 0                          |                                |                |                 |                                |                            |  |
| State Railroad                              | 5,527,615     | 5,527,615        | Recovered TIF EAV   |             | 0                          |                                |                |                 |                                |                            |  |
| Local Railroad                              | 186,539       | 182,964          | Recovered EZ EAV    |             | 0                          |                                |                |                 |                                |                            |  |
| County Total                                | 2,613,607,370 | 2,500,392,862    | Aggregate Ext. Base |             | 7,749,851                  |                                |                |                 |                                |                            |  |
| Total + Overlap                             | 2,613,729,299 | 2,500,514,791    | TIF Increment       |             | 113,214,508                |                                |                |                 |                                |                            |  |
|                                             |               |                  |                     |             |                            |                                |                |                 |                                |                            |  |
| 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                               | 7,823,340     | 0.6000           | 0.312869            | 0.3129      | \$7,823,729.27             | 0.3104                         | 0.3104         | \$8,112,637.28  | \$7,761,219.44                 | \$7,761,597.91             |  |
| 004 BUILDINGS, EQUIP & MAINT                | 313,110       | 0.0200           | 0.012522            | 0.0126      | \$315,049.50               | 0.0126                         | 0.0126         | \$329,314.53    | \$315,049.50                   | \$315,064.86               |  |
| 200 REVENUE RECAPTURE ADJ                   | 0             | 0.0000           | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
|                                             |               |                  |                     |             |                            |                                |                |                 |                                |                            |  |
| Totals (Capped)                             | 8,136,450     |                  | 0.325391            | 0.3255      | \$8,138,778.77             | 0.3230                         | 0.3230         | \$8,441,951.81  | \$8,076,268.94                 | \$8,076,662.77             |  |
| Totals (Not Capped)                         | 0             |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (All)                                | 8,136,450     |                  | 0.325391            | 0.3255      | \$8,138,778.77             | 0.3230                         | 0.3230         | \$8,441,951.81  | \$8,076,268.94                 | \$8,076,662.77             |  |

| Taxing District 060 - GREATER RKFD AIRPORT |               |                  | Equalization Factor 1.0000 |             |
|--------------------------------------------|---------------|------------------|----------------------------|-------------|
| Property Type                              | Total EAV     | Rate Setting EAV | PTELL Values               |             |
| Farm                                       | 40,431,525    | 39,263,513       | EZ Value Abated            | 0           |
| Residential                                | 3,281,199,286 | 3,263,700,931    | EZ Tax Abated              | \$0.00      |
| Commercial                                 | 988,948,993   | 893,639,232      | New Property               | 25,563,185  |
| Industrial                                 | 458,520,200   | 329,704,304      | Annexation EAV             | 0           |
| Mineral                                    | 1,109,488     | 1,109,488        | Disconnection EAV          | 0           |
| State Railroad                             | 9,482,776     | 9,482,776        | Recovered TIF EAV          | 0           |
| Local Railroad                             | 186,539       | 182,964          | Recovered EZ EAV           | 0           |
| County Total                               | 4,779,878,807 | 4,537,083,208    | Aggregate Ext. Base        | 3,481,661   |
| Total + Overlap                            | 4,779,878,807 | 4,537,083,208    | TIF Increment              | 242,795,599 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 2,744,059    | 0.0750       | 0.060481     | 0.0605      | \$2,744,935.34            | 0.0568       | 0.0568         | \$2,714,971.16  | \$2,577,063.26                 | \$2,577,063.26             |
| 003A BONDS & INT 2015 A-B-C  | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003B BONDS & INT 2017A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003D BONDS & INT 2021        | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 005 I. M. R. F.              | 190,000      | 0.0000       | 0.004188     | 0.0042      | \$190,557.49              | 0.0040       | 0.0040         | \$191,195.15    | \$181,483.33                   | \$181,483.33               |
| 027 AUDIT                    | 37,000       | 0.0050       | 0.000816     | 0.0009      | \$40,833.75               | 0.0009       | 0.0009         | \$43,018.91     | \$40,833.75                    | \$40,833.75                |
| 035 TORT JUDGMENTS, LIABILIT | 448,000      | 0.0000       | 0.009874     | 0.0099      | \$449,171.24              | 0.0094       | 0.0094         | \$449,308.61    | \$426,485.82                   | \$426,485.82               |
| 047 SOCIAL SECURITY          | 323,000      | 0.0000       | 0.007119     | 0.0072      | \$326,669.99              | 0.0068       | 0.0068         | \$325,031.76    | \$308,521.66                   | \$308,521.66               |
| 060 UNEMPLOYMENT INSURANC    | 8,000        | 0.0000       | 0.000176     | 0.0002      | \$9,074.17                | 0.0002       | 0.0002         | \$9,559.76      | \$9,074.17                     | \$9,074.17                 |
| 062 WORKERS COMPENSATION     | 80,000       | 0.0000       | 0.001763     | 0.0018      | \$81,667.50               | 0.0017       | 0.0017         | \$81,257.94     | \$77,130.41                    | \$77,130.41                |
| 200 REVENUE RECAPTURE ADJ    | 19,374       | 0.0000       | 0.000427     | 0.0005      | \$22,685.42               | 0.0005       | 0.0005         | \$23,899.39     | \$22,685.42                    | \$22,685.42                |
| Totals (Capped)              | 3,830,059    |              | 0.084417     | 0.0847      | \$3,842,909.48            | 0.0798       | 0.0798         | \$3,814,343.29  | \$3,620,592.40                 | \$3,620,592.40             |
| Totals (Not Capped)          | 19,374       |              | 0.000427     | 0.0005      | \$22,685.42               | 0.0005       | 0.0005         | \$23,899.39     | \$22,685.42                    | \$22,685.42                |
| Totals (All)                 | 3,849,433    |              | 0.084844     | 0.0852      | \$3,865,594.90            | 0.0803       | 0.0803         | \$3,838,242.68  | \$3,643,277.82                 | \$3,643,277.82             |

| Taxing District 061 - SOUTH BELOIT CITY LIBRARY |             |                  | Equalization Factor 1.0000 |           |
|-------------------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                                   | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                            | 427,566     | 427,566          | EZ Value Abated            | 0         |
| Residential                                     | 124,549,802 | 124,155,304      | EZ Tax Abated              | \$0.00    |
| Commercial                                      | 33,647,485  | 31,606,373       | New Property               | 1,410,224 |
| Industrial                                      | 23,993,469  | 20,980,794       | Annexation EAV             | 0         |
| Mineral                                         | 0           | 0                | Disconnection EAV          | 0         |
| State Railroad                                  | 1,488,143   | 1,488,143        | Recovered TIF EAV          | 0         |
| Local Railroad                                  | 0           | 0                | Recovered EZ EAV           | 0         |
| County Total                                    | 184,106,465 | 178,658,180      | Aggregate Ext. Base        | 285,079   |
| Total + Overlap                                 | 184,106,465 | 178,658,180      | TIF Increment              | 5,448,285 |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 297,000      | 0.6000       | 0.166239     | 0.1663      | \$297,108.55              | 0.1663       | 0.1663         | \$306,169.05    | \$297,108.55                   | \$297,108.55               |
| 200 REVENUE RECAPTURE ADJ | 6,350        | 0.0000       | 0.003554     | 0.0036      | \$6,431.69                | 0.0036       | 0.0036         | \$6,627.83      | \$6,431.69                     | \$6,431.69                 |
| Totals (Capped)           | 297,000      |              | 0.166239     | 0.1663      | \$297,108.55              | 0.1663       | 0.1663         | \$306,169.05    | \$297,108.55                   | \$297,108.55               |
| Totals (Not Capped)       | 6,350        |              | 0.003554     | 0.0036      | \$6,431.69                | 0.0036       | 0.0036         | \$6,627.83      | \$6,431.69                     | \$6,431.69                 |
| Totals (All)              | 303,350      |              | 0.169793     | 0.1699      | \$303,540.24              | 0.1699       | 0.1699         | \$312,796.88    | \$303,540.24                   | \$303,540.24               |

| Taxing District 062 - RKFD - WINN DRAINAGE |            |                  | Equalization Factor 1.0000 |           |
|--------------------------------------------|------------|------------------|----------------------------|-----------|
| Property Type                              | Total EAV  | Rate Setting EAV | PTELL Values               |           |
| Farm                                       | 586,999    | 586,999          | EZ Value Abated            | 0         |
| Residential                                | 11,163,742 | 11,163,742       | EZ Tax Abated              | \$0.00    |
| Commercial                                 | 2,160,045  | 2,160,045        | New Property               | 9,449     |
| Industrial                                 | 1,798,378  | 1,798,378        | Annexation EAV             | 0         |
| Mineral                                    | 0          | 0                | Disconnection EAV          | 1,343,787 |
| State Railroad                             | 0          | 0                | Recovered TIF EAV          | 0         |
| Local Railroad                             | 0          | 0                | Recovered EZ EAV           | 0         |
| County Total                               | 15,709,164 | 15,709,164       | Aggregate Ext. Base        | 5,001     |
| Total + Overlap                            | 15,709,164 | 15,709,164       | TIF Increment              | 0         |

| Fund/Name                 | Levy Request | Maximum Rate | 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             | 5,000        | 0.1250       | 0.031829     | 0.0319      | \$5,011.22                | 0.0304       | 0.0304         | \$4,775.59      | \$4,775.59                     | \$4,775.59                 |
| 200 REVENUE RECAPTURE ADJ | 26           | 0.0000       | 0.000166     | 0.0002      | \$31.42                   | 0.0002       | 0.0002         | \$31.42         | \$31.42                        | \$31.42                    |
| Totals (Capped)           | 5,000        |              | 0.031829     | 0.0319      | \$5,011.22                | 0.0304       | 0.0304         | \$4,775.59      | \$4,775.59                     | \$4,775.59                 |
| Totals (Not Capped)       | 26           |              | 0.000166     | 0.0002      | \$31.42                   | 0.0002       | 0.0002         | \$31.42         | \$31.42                        | \$31.42                    |
| Totals (All)              | 5,026        |              | 0.031995     | 0.0321      | \$5,042.64                | 0.0306       | 0.0306         | \$4,807.01      | \$4,807.01                     | \$4,807.01                 |

| Taxing District 064 - LINCOLN-ACRES STREET LIGHT |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|--------------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                    | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                             | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                                      | 1,003,498    | 1,003,498        | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                       | 0            | 0                | New Property        |                            | 13,232                    |              |                |                 |                                |                            |
| 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                         |              |                |                 |                                |                            |
| County Total                                     | 1,003,498    | 1,003,498        | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                                  | 1,003,498    | 1,003,498        | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                                  |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                        | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                    | 0            | 2.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                                  |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                                  | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                              | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                                     | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 065 - WASHINGTON PARK STREET LIGHT |           |                  | Equalization Factor 1.0000 |        |
|----------------------------------------------------|-----------|------------------|----------------------------|--------|
| Property Type                                      | Total EAV | Rate Setting EAV | PTELL Values               |        |
| Farm                                               | 0         | 0                | EZ Value Abated            | 0      |
| Residential                                        | 2,411,183 | 2,411,183        | EZ Tax Abated              | \$0.00 |
| Commercial                                         | 25,833    | 25,833           | New Property               | 3,219  |
| Industrial                                         | 142,645   | 142,645          | 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      |
| County Total                                       | 2,579,661 | 2,579,661        | Aggregate Ext. Base        | 12,960 |
| Total + Overlap                                    | 2,579,661 | 2,579,661        | TIF Increment              | 0      |

| Fund/Name                 | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE             | 13,608       | 2.0000       | 0.527511     | 0.5276      | \$13,610.29               | 0.5202       | 0.5202         | \$13,419.40     | \$13,419.40                    | \$13,419.40                |
| 200 REVENUE RECAPTURE ADJ | 136          | 0.0000       | 0.005272     | 0.0053      | \$136.72                  | 0.0053       | 0.0053         | \$136.72        | \$136.72                       | \$136.72                   |
| Totals (Capped)           | 13,608       |              | 0.527511     | 0.5276      | \$13,610.29               | 0.5202       | 0.5202         | \$13,419.40     | \$13,419.40                    | \$13,419.40                |
| Totals (Not Capped)       | 136          |              | 0.005272     | 0.0053      | \$136.72                  | 0.0053       | 0.0053         | \$136.72        | \$136.72                       | \$136.72                   |
| Totals (All)              | 13,744       |              | 0.532783     | 0.5329      | \$13,747.01               | 0.5255       | 0.5255         | \$13,556.12     | \$13,556.12                    | \$13,556.12                |

| Taxing District 066 - EAST STATE & ALPINE TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|-----------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                 | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                          | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                   | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                    | 17,522,034   | 13,170,039   | 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                          |              |                |                 |                                |                            |
| County Total                                  | 17,522,034   | 13,170,039   | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                               | 17,522,034   | 13,170,039   | TIF Increment       |             | 4,351,995                  |              |                |                 |                                |                            |
|                                               |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                     | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                 | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$412,412.70                   | \$412,412.70               |
|                                               |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                               | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                           | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$412,412.70                   | \$412,412.70               |
| Totals (All)                                  | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$412,412.70                   | \$412,412.70               |

| Taxing District 067 - WEST STATE & CENTRAL TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|------------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                  | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                           | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                    | 13,377,504   | 11,472,444   | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                     | 1,500,772    | 562,030      | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                     | 94,266       | 80,565       | 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                          |              |                |                 |                                |                            |
| County Total                                   | 14,972,542   | 12,115,039   | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                                | 14,972,542   | 12,115,039   | TIF Increment       |             | 2,857,503                  |              |                |                 |                                |                            |
|                                                |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                      | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                  | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$270,792.56                   | \$270,792.56               |
|                                                |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                                | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                            | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$270,792.56                   | \$270,792.56               |
| Totals (All)                                   | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$270,792.56                   | \$270,792.56               |

| Taxing District 070 - HARLEM SCHOOL DIST 122 |               |                  | Equalization Factor 1.0000 |            |
|----------------------------------------------|---------------|------------------|----------------------------|------------|
| Property Type                                | Total EAV     | Rate Setting EAV | PTELL Values               |            |
| Farm                                         | 699,455       | 698,059          | EZ Value Abated            | 0          |
| Residential                                  | 711,808,477   | 709,617,488      | EZ Tax Abated              | \$0.00     |
| Commercial                                   | 186,765,491   | 155,369,941      | New Property               | 2,148,855  |
| Industrial                                   | 117,120,432   | 87,394,962       | Annexation EAV             | 0          |
| Mineral                                      | 149,562       | 149,562          | Disconnection EAV          | 0          |
| State Railroad                               | 771,523       | 771,523          | Recovered TIF EAV          | 0          |
| Local Railroad                               | 0             | 0                | Recovered EZ EAV           | 0          |
| County Total                                 | 1,017,314,940 | 954,001,535      | Aggregate Ext. Base        | 50,880,196 |
| Total + Overlap                              | 1,017,314,940 | 954,001,535      | TIF Increment              | 63,313,405 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 38,579,901   | 0.0000       | 4.044008     | 4.0441      | \$38,580,776.08           | 3.8427       | 3.8427         | \$39,092,361.20 | \$36,659,416.99                | \$36,659,416.99            |
| 003 BONDS & INT 2020         | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003A BONDS & INT 2017        | 800,800      | 0.0000       | 0.083941     | 0.0840      | \$801,361.29              | 0.0840       | 0.0840         | \$854,544.55    | \$801,361.29                   | \$801,361.29               |
| 003B BONDS & INT 2018        | 180,250      | 0.0000       | 0.018894     | 0.0189      | \$180,306.29              | 0.0189       | 0.0189         | \$192,272.52    | \$180,306.29                   | \$180,306.29               |
| 003C BONDS & INT 2023        | 909,750      | 0.0000       | 0.095362     | 0.0954      | \$910,117.46              | 0.0954       | 0.0954         | \$970,518.45    | \$910,117.46                   | \$910,117.46               |
| 003D BONDS & INT 2025        | 851,444      | 0.0000       | 0.089250     | 0.0893      | \$851,923.37              | 0.0893       | 0.0893         | \$908,462.24    | \$851,923.37                   | \$851,923.37               |
| 004 OPERATIONS & MAINTENAN   | 5,425,000    | 0.7500       | 0.568657     | 0.5687      | \$5,425,406.73            | 0.5687       | 0.5687         | \$5,785,470.06  | \$5,425,406.73                 | \$5,425,406.73             |
| 005 I. M. R. F.              | 400,000      | 0.0000       | 0.041929     | 0.0420      | \$400,680.64              | 0.0410       | 0.0410         | \$417,099.13    | \$391,140.63                   | \$391,140.63               |
| 030 TRANSPORTATION SYSTEM    | 2,550,000    | 0.0000       | 0.267295     | 0.2673      | \$2,550,046.10            | 0.2673       | 0.2673         | \$2,719,282.83  | \$2,550,046.10                 | \$2,550,046.10             |
| 031 WORKING CASH             | 5,000        | 0.0500       | 0.000524     | 0.0006      | \$5,724.01                | 0.0006       | 0.0006         | \$6,103.89      | \$5,724.01                     | \$5,724.01                 |
| 032 FIRE PREV/SFTY/ENERGY    | 200,000      | 0.1000       | 0.020964     | 0.0210      | \$200,340.32              | 0.0170       | 0.0170         | \$172,943.54    | \$162,180.26                   | \$162,180.26               |
| 033 SPECIAL EDUCATION        | 2,000,000    | 0.8000       | 0.209643     | 0.2097      | \$2,000,541.22            | 0.2097       | 0.2097         | \$2,133,309.43  | \$2,000,541.22                 | \$2,000,541.22             |
| 035 TORT JUDGMENTS, LIABILIT | 1,525,000    | 0.0000       | 0.159853     | 0.1599      | \$1,525,448.45            | 0.1599       | 0.1599         | \$1,626,686.59  | \$1,525,448.45                 | \$1,525,448.45             |
| 047 SOCIAL SECURITY          | 2,225,000    | 0.0000       | 0.233228     | 0.2333      | \$2,225,685.58            | 0.2320       | 0.2320         | \$2,360,170.66  | \$2,213,283.56                 | \$2,213,283.56             |
| 057 LEASE/PURCHASE/RENTAL    | 5,000        | 0.1000       | 0.000524     | 0.0006      | \$5,724.01                | 0.0006       | 0.0006         | \$6,103.89      | \$5,724.01                     | \$5,724.01                 |
| 200 REVENUE RECAPTURE ADJ    | 262,150      | 0.0000       | 0.027479     | 0.0275      | \$262,350.42              | 0.0275       | 0.0275         | \$279,761.61    | \$262,350.42                   | \$262,350.42               |
| Totals (Capped)              | 52,914,901   |              | 5.546625     | 5.5472      | \$52,920,373.14           | 5.3395       | 5.3395         | \$54,319,531.22 | \$50,938,911.96                | \$50,938,911.96            |
| Totals (Not Capped)          | 3,004,394    |              | 0.314926     | 0.3151      | \$3,006,058.83            | 0.3151       | 0.3151         | \$3,205,559.37  | \$3,006,058.83                 | \$3,006,058.83             |
| Totals (All)                 | 55,919,295   |              | 5.861551     | 5.8623      | \$55,926,431.97           | 5.6546       | 5.6546         | \$57,525,090.59 | \$53,944,970.79                | \$53,944,970.79            |

| Taxing District 071 - KINNICKINICK SD #131 |                    |                    | Equalization Factor 1.0000 |            |                                       |                |
|--------------------------------------------|--------------------|--------------------|----------------------------|------------|---------------------------------------|----------------|
| Property Type                              | Total EAV          | Rate Setting EAV   | PTELL Values               |            | Overlapping County                    | Overlap EAV    |
| Farm                                       | 6,026,522          | 6,026,522          | EZ Value Abated            | 0          | Boone County                          | *345,214       |
| Residential                                | 390,648,298        | 390,648,298        | EZ Tax Abated              | \$0.00     | <b>Total</b>                          | <b>345,214</b> |
| Commercial                                 | 61,258,381         | 61,258,381         | New Property               | 3,429,920  | <i>* denotes use of estimated EAV</i> |                |
| Industrial                                 | 11,158,207         | 10,836,806         | Annexation EAV             | 0          |                                       |                |
| Mineral                                    | 0                  | 0                  | Disconnection EAV          | 0          |                                       |                |
| State Railroad                             | 126,130            | 126,130            | Recovered TIF EAV          | 0          |                                       |                |
| Local Railroad                             | 0                  | 0                  | Recovered EZ EAV           | 0          |                                       |                |
| <b>County Total</b>                        | <b>469,217,538</b> | <b>468,896,137</b> | Aggregate Ext. Base        | 14,999,200 |                                       |                |
| <b>Total + Overlap</b>                     | <b>469,562,752</b> | <b>469,241,351</b> | TIF Increment              | 321,401    |                                       |                |

| Fund/Name                    | Levy Request      | Maximum Rate | 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                | 12,429,800        | 0.0000       | 2.648914        | 2.6490        | \$12,421,058.67           | 2.5236        | 2.5236         | \$11,841,173.79        | \$11,833,062.91                | \$11,841,774.73            |
| 003 BONDS & INT 2020A        | 309,481           | 0.0000       | 0.065954        | 0.0660        | \$309,471.45              | 0.0660        | 0.0660         | \$309,683.58           | \$309,471.45                   | \$309,699.29               |
| 003A BONDS & INT 2025        | 1,332,942         | 0.0000       | 0.284063        | 0.2841        | \$1,332,133.93            | 0.2841        | 0.2841         | \$1,333,047.03         | \$1,332,133.93                 | \$1,333,114.68             |
| 003B BONDS & INT 2023        | 279,385           | 0.0000       | 0.059540        | 0.0596        | \$279,462.10              | 0.0596        | 0.0596         | \$279,653.65           | \$279,462.10                   | \$279,667.85               |
| 004 OPERATIONS & MAINTENAN   | 2,375,000         | 0.5500       | 0.506136        | 0.5062        | \$2,373,552.25            | 0.5000        | 0.5000         | \$2,346,087.69         | \$2,344,480.69                 | \$2,346,206.76             |
| 005 I. M. R. F.              | 261,250           | 0.0000       | 0.055675        | 0.0557        | \$261,175.15              | 0.0500        | 0.0500         | \$234,608.77           | \$234,448.07                   | \$234,620.68               |
| 030 TRANSPORTATION SYSTEM    | 760,000           | 0.0000       | 0.161964        | 0.1620        | \$759,611.74              | 0.1500        | 0.1500         | \$703,826.31           | \$703,344.21                   | \$703,862.03               |
| 031 WORKING CASH             | 0                 | 0.0500       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                 | \$0.00                         | \$0.00                     |
| 033 SPECIAL EDUCATION        | 95,000            | 0.4000       | 0.020245        | 0.0203        | \$95,185.92               | 0.0200        | 0.0200         | \$93,843.51            | \$93,779.23                    | \$93,848.27                |
| 035 TORT JUDGMENTS, LIABILIT | 0                 | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                 | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY          | 308,750           | 0.0000       | 0.065798        | 0.0658        | \$308,533.66              | 0.0600        | 0.0600         | \$281,530.52           | \$281,337.68                   | \$281,544.81               |
| 057 LEASE/PURCHASE/RENTAL    | 166,250           | 0.1000       | 0.035430        | 0.0355        | \$166,458.13              | 0.0259        | 0.0259         | \$121,527.34           | \$121,444.10                   | \$121,533.51               |
| 200 REVENUE RECAPTURE ADJ    | 54,183            | 0.0000       | 0.011555        | 0.0116        | \$54,391.95               | 0.0116        | 0.0116         | \$54,429.23            | \$54,391.95                    | \$54,432.00                |
| <b>Totals (Capped)</b>       | <b>16,396,050</b> |              | <b>3.494162</b> | <b>3.4945</b> | <b>\$16,385,575.52</b>    | <b>3.3295</b> | <b>3.3295</b>  | <b>\$15,622,597.93</b> | <b>\$15,611,896.89</b>         | <b>\$15,623,390.79</b>     |
| <b>Totals (Not Capped)</b>   | <b>1,975,991</b>  |              | <b>0.421112</b> | <b>0.4213</b> | <b>\$1,975,459.43</b>     | <b>0.4213</b> | <b>0.4213</b>  | <b>\$1,976,813.49</b>  | <b>\$1,975,459.43</b>          | <b>\$1,976,913.82</b>      |
| <b>Totals (All)</b>          | <b>18,372,041</b> |              | <b>3.915274</b> | <b>3.9158</b> | <b>\$18,361,034.95</b>    | <b>3.7508</b> | <b>3.7508</b>  | <b>\$17,599,411.42</b> | <b>\$17,587,356.32</b>         | <b>\$17,600,304.61</b>     |

| Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133 |             |                  | Equalization Factor 1.0000 |           |
|----------------------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                                      | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                               | 5,136,545   | 5,136,545        | EZ Value Abated            | 0         |
| Residential                                        | 166,934,720 | 166,934,720      | EZ Tax Abated              | \$0.00    |
| Commercial                                         | 20,618,429  | 20,618,429       | New Property               | 2,205,415 |
| Industrial                                         | 6,993,557   | 6,993,557        | 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         |
| County Total                                       | 199,683,251 | 199,683,251      | Aggregate Ext. Base        | 4,883,147 |
| Total + Overlap                                    | 199,683,251 | 199,683,251      | TIF Increment              | 0         |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 3,841,000    | 0.0000       | 1.923546     | 1.9236      | \$3,841,107.02            | 1.9152       | 1.9152         | \$3,824,333.62  | \$3,824,333.62                 | \$3,824,333.62             |
| 003 BONDS & INT 2017         | 1,521,000    | 0.0000       | 0.761706     | 0.7618      | \$1,521,187.01            | 0.7618       | 0.7618         | \$1,521,187.01  | \$1,521,187.01                 | \$1,521,187.01             |
| 004 OPERATIONS & MAINTENAN   | 795,000      | 0.5500       | 0.398131     | 0.3982      | \$795,138.71              | 0.3966       | 0.3966         | \$791,943.77    | \$791,943.77                   | \$791,943.77               |
| 005 I. M. R. F.              | 95,000       | 0.0000       | 0.047575     | 0.0476      | \$95,049.23               | 0.0474       | 0.0474         | \$94,649.86     | \$94,649.86                    | \$94,649.86                |
| 030 TRANSPORTATION SYSTEM    | 150,000      | 0.0000       | 0.075119     | 0.0752      | \$150,161.80              | 0.0749       | 0.0749         | \$149,562.75    | \$149,562.75                   | \$149,562.75               |
| 031 WORKING CASH             | 5,000        | 0.0500       | 0.002504     | 0.0026      | \$5,191.76                | 0.0026       | 0.0026         | \$5,191.76      | \$5,191.76                     | \$5,191.76                 |
| 032 FIRE PREV/SFTY/ENERGY    | 10,500       | 0.1000       | 0.005258     | 0.0053      | \$10,583.21               | 0.0053       | 0.0053         | \$10,583.21     | \$10,583.21                    | \$10,583.21                |
| 033 SPECIAL EDUCATION        | 75,000       | 0.4000       | 0.037560     | 0.0376      | \$75,080.90               | 0.0375       | 0.0375         | \$74,881.22     | \$74,881.22                    | \$74,881.22                |
| 035 TORT JUDGMENTS, LIABILIT | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY          | 155,000      | 0.0000       | 0.077623     | 0.0777      | \$155,153.89              | 0.0774       | 0.0774         | \$154,554.84    | \$154,554.84                   | \$154,554.84               |
| 057 LEASE/PURCHASE/RENTAL    | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 77,402       | 0.0000       | 0.038762     | 0.0388      | \$77,477.10               | 0.0388       | 0.0388         | \$77,477.10     | \$77,477.10                    | \$77,477.10                |
| Totals (Capped)              | 5,126,500    |              | 2.567316     | 2.5678      | \$5,127,466.52            | 2.5569       | 2.5569         | \$5,105,701.03  | \$5,105,701.03                 | \$5,105,701.03             |
| Totals (Not Capped)          | 1,598,402    |              | 0.800468     | 0.8006      | \$1,598,664.11            | 0.8006       | 0.8006         | \$1,598,664.11  | \$1,598,664.11                 | \$1,598,664.11             |
| Totals (All)                 | 6,724,902    |              | 3.367784     | 3.3684      | \$6,726,130.63            | 3.3575       | 3.3575         | \$6,704,365.14  | \$6,704,365.14                 | \$6,704,365.14             |

| Taxing District 073 - SHIRLAND SCHOOL DIST 134 |            |                  | Equalization Factor 1.0000 |           |
|------------------------------------------------|------------|------------------|----------------------------|-----------|
| Property Type                                  | Total EAV  | Rate Setting EAV | PTELL Values               |           |
| Farm                                           | 16,929,560 | 16,929,560       | EZ Value Abated            | 0         |
| Residential                                    | 29,869,845 | 29,869,845       | EZ Tax Abated              | \$0.00    |
| Commercial                                     | 1,859,448  | 1,859,448        | New Property               | 240,704   |
| 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         |
| County Total                                   | 48,658,853 | 48,658,853       | Aggregate Ext. Base        | 1,461,399 |
| Total + Overlap                                | 48,658,853 | 48,658,853       | TIF Increment              | 0         |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 1,252,465    | 0.0000       | 2.573972     | 2.5740      | \$1,252,478.88            | 2.5476       | 2.5476         | \$1,239,632.94  | \$1,239,632.94                 | \$1,239,632.94             |
| 004 OPERATIONS & MAINTENAN   | 222,705      | 0.5500       | 0.457687     | 0.4577      | \$222,711.57              | 0.4532       | 0.4532         | \$220,521.92    | \$220,521.92                   | \$220,521.92               |
| 005 I. M. R. F.              | 2,627        | 0.0000       | 0.005399     | 0.0054      | \$2,627.58                | 0.0054       | 0.0054         | \$2,627.58      | \$2,627.58                     | \$2,627.58                 |
| 030 TRANSPORTATION SYSTEM    | 20,974       | 0.0000       | 0.043104     | 0.0432      | \$21,020.62               | 0.0428       | 0.0428         | \$20,825.99     | \$20,825.99                    | \$20,825.99                |
| 031 WORKING CASH             | 0            | 0.0500       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 032 FIRE PREV/SFTY/ENERGY    | 505          | 0.1000       | 0.001038     | 0.0011      | \$535.25                  | 0.0011       | 0.0011         | \$535.25        | \$535.25                       | \$535.25                   |
| 033 SPECIAL EDUCATION        | 4,213        | 0.4000       | 0.008658     | 0.0087      | \$4,233.32                | 0.0087       | 0.0087         | \$4,233.32      | \$4,233.32                     | \$4,233.32                 |
| 035 TORT JUDGMENTS, LIABILIT | 26,228       | 0.0000       | 0.053902     | 0.0540      | \$26,275.78               | 0.0535       | 0.0535         | \$26,032.49     | \$26,032.49                    | \$26,032.49                |
| 047 SOCIAL SECURITY          | 4,213        | 0.0000       | 0.008658     | 0.0087      | \$4,233.32                | 0.0087       | 0.0087         | \$4,233.32      | \$4,233.32                     | \$4,233.32                 |
| 057 LEASE/PURCHASE/RENTAL    | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 10,190       | 0.0000       | 0.020942     | 0.0210      | \$10,218.36               | 0.0210       | 0.0210         | \$10,218.36     | \$10,218.36                    | \$10,218.36                |
| Totals (Capped)              | 1,533,930    |              | 3.152418     | 3.1528      | \$1,534,116.32            | 3.1210       | 3.1210         | \$1,518,642.81  | \$1,518,642.81                 | \$1,518,642.81             |
| Totals (Not Capped)          | 10,190       |              | 0.020942     | 0.0210      | \$10,218.36               | 0.0210       | 0.0210         | \$10,218.36     | \$10,218.36                    | \$10,218.36                |
| Totals (All)                 | 1,544,120    |              | 3.173360     | 3.1738      | \$1,544,334.68            | 3.1420       | 3.1420         | \$1,528,861.17  | \$1,528,861.17                 | \$1,528,861.17             |

|                                               |             |                  |                            |           |
|-----------------------------------------------|-------------|------------------|----------------------------|-----------|
| Taxing District 074 - ROCKTON SCHOOL DIST 140 |             |                  | Equalization Factor 1.0000 |           |
| Property Type                                 | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                          | 22,549,083  | 22,549,083       | EZ Value Abated            | 0         |
| Residential                                   | 308,704,515 | 308,217,892      | EZ Tax Abated              | \$0.00    |
| Commercial                                    | 15,897,590  | 12,588,386       | New Property               | 2,397,999 |
| Industrial                                    | 12,475,677  | 11,328,765       | Annexation EAV             | 0         |
| Mineral                                       | 0           | 0                | Disconnection EAV          | 0         |
| State Railroad                                | 547,257     | 547,257          | Recovered TIF EAV          | 0         |
| Local Railroad                                | 0           | 0                | Recovered EZ EAV           | 0         |
| County Total                                  | 360,174,122 | 355,231,383      | Aggregate Ext. Base        | 9,980,608 |
| Total + Overlap                               | 360,174,122 | 355,231,383      | TIF Increment              | 4,942,739 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 7,985,000    | 0.0000       | 2.247831     | 2.2479      | \$7,985,246.26            | 2.1275       | 2.1275         | \$7,662,704.45  | \$7,557,547.67                 | \$7,557,547.67             |
| 003B BONDS & INT 2022        | 371,400      | 0.0000       | 0.104552     | 0.1046      | \$371,572.03              | 0.1046       | 0.1046         | \$376,742.13    | \$371,572.03                   | \$371,572.03               |
| 004 OPERATIONS & MAINTENAN   | 1,969,962    | 0.5500       | 0.554557     | 0.5500      | \$1,953,772.61            | 0.5500       | 0.5500         | \$1,980,957.67  | \$1,953,772.61                 | \$1,953,772.61             |
| 005 I. M. R. F.              | 151,225      | 0.0000       | 0.042571     | 0.0426      | \$151,328.57              | 0.0426       | 0.0426         | \$153,434.18    | \$151,328.57                   | \$151,328.57               |
| 030 TRANSPORTATION SYSTEM    | 200,000      | 0.0000       | 0.056301     | 0.0564      | \$200,350.50              | 0.0564       | 0.0564         | \$203,138.20    | \$200,350.50                   | \$200,350.50               |
| 031 WORKING CASH             | 179,087      | 0.0500       | 0.050414     | 0.0500      | \$177,615.69              | 0.0500       | 0.0500         | \$180,087.06    | \$177,615.69                   | \$177,615.69               |
| 032 FIRE PREV/SFTY/ENERGY    | 25,000       | 0.1000       | 0.007038     | 0.0071      | \$25,221.43               | 0.0071       | 0.0071         | \$25,572.36     | \$25,221.43                    | \$25,221.43                |
| 033 SPECIAL EDUCATION        | 50,000       | 0.4000       | 0.014075     | 0.0141      | \$50,087.63               | 0.0141       | 0.0141         | \$50,784.55     | \$50,087.63                    | \$50,087.63                |
| 035 TORT JUDGMENTS, LIABILIT | 500          | 0.0000       | 0.000141     | 0.0002      | \$710.46                  | 0.0002       | 0.0002         | \$720.35        | \$710.46                       | \$710.46                   |
| 047 SOCIAL SECURITY          | 273,403      | 0.0000       | 0.076965     | 0.0770      | \$273,528.16              | 0.0770       | 0.0770         | \$277,334.07    | \$273,528.16                   | \$273,528.16               |
| 057 LEASE/PURCHASE/RENTAL    | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 41,024       | 0.0000       | 0.011549     | 0.0116      | \$41,206.84               | 0.0116       | 0.0116         | \$41,780.20     | \$41,206.84                    | \$41,206.84                |
| Totals (Capped)              | 10,834,177   |              | 3.049893     | 3.0453      | \$10,817,861.31           | 2.9249       | 2.9249         | \$10,534,732.89 | \$10,390,162.72                | \$10,390,162.72            |
| Totals (Not Capped)          | 412,424      |              | 0.116101     | 0.1162      | \$412,778.87              | 0.1162       | 0.1162         | \$418,522.33    | \$412,778.87                   | \$412,778.87               |
| Totals (All)                 | 11,246,601   |              | 3.165994     | 3.1615      | \$11,230,640.18           | 3.0411       | 3.0411         | \$10,953,255.22 | \$10,802,941.59                | \$10,802,941.59            |

| Taxing District 075 - NORTH BOONE SD #200 |             |                  |                     | Equalization Factor 1.0000 |            |  |                                |  |              |  |
|-------------------------------------------|-------------|------------------|---------------------|----------------------------|------------|--|--------------------------------|--|--------------|--|
| Property Type                             | Total EAV   | Rate Setting EAV | PTELL Values        |                            |            |  | Overlapping County             |  | Overlap EAV  |  |
| Farm                                      | 266,492     | 266,492          | EZ Value Abated     |                            | 0          |  | Boone County                   |  | *244,405,187 |  |
| Residential                               | 538,330     | 538,330          | EZ Tax Abated       |                            | \$0.00     |  | Total                          |  | 244,405,187  |  |
| Commercial                                | 936,939     | 936,939          | New Property        |                            | 0          |  | * denotes use of estimated EAV |  |              |  |
| 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          |  |                                |  |              |  |
| County Total                              | 1,741,761   | 1,741,761        | Aggregate Ext. Base |                            | 11,449,335 |  |                                |  |              |  |
| Total + Overlap                           | 246,146,948 | 246,146,948      | TIF Increment       |                            | 0          |  |                                |  |              |  |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 7,261,382    | 0.0000       | 2.950019     | 2.9501      | \$51,383.69               | 2.9501       | 2.9501         | \$51,383.69     | \$51,383.69                    | \$7,261,581.11             |
| 003 BONDS & INT 2008         | 455,000      | 0.0000       | 0.184849     | 0.1849      | \$3,220.52                | 0.1849       | 0.1849         | \$3,220.52      | \$3,220.52                     | \$455,125.71               |
| 003D BONDS & INT 2007A       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 003E BONDS & INT 2017        | 559,010      | 0.0000       | 0.227104     | 0.2272      | \$3,957.28                | 0.2272       | 0.2272         | \$3,957.28      | \$3,957.28                     | \$559,245.87               |
| 004 OPERATIONS & MAINTENAN   | 1,596,380    | 0.7500       | 0.648548     | 0.6486      | \$11,297.06               | 0.6486       | 0.6486         | \$11,297.06     | \$11,297.06                    | \$1,596,509.10             |
| 005 I. M. R. F.              | 275,207      | 0.0000       | 0.111806     | 0.1119      | \$1,949.03                | 0.1119       | 0.1119         | \$1,949.03      | \$1,949.03                     | \$275,438.43               |
| 030 TRANSPORTATION SYSTEM    | 638,694      | 0.0000       | 0.259477     | 0.2595      | \$4,519.87                | 0.2595       | 0.2595         | \$4,519.87      | \$4,519.87                     | \$638,751.33               |
| 031 WORKING CASH             | 500          | 0.0500       | 0.000203     | 0.0003      | \$5.23                    | 0.0003       | 0.0003         | \$5.23          | \$5.23                         | \$738.44                   |
| 032 FIRE PREV/SFTY/ENERGY    | 100,000      | 0.1000       | 0.040626     | 0.0407      | \$708.90                  | 0.0407       | 0.0407         | \$708.90        | \$708.90                       | \$100,181.81               |
| 033 SPECIAL EDUCATION        | 1,109,477    | 0.8000       | 0.450738     | 0.4508      | \$7,851.86                | 0.4508       | 0.4508         | \$7,851.86      | \$7,851.86                     | \$1,109,630.44             |
| 035 TORT JUDGMENTS, LIABILIT | 250,000      | 0.0000       | 0.101565     | 0.1016      | \$1,769.63                | 0.1016       | 0.1016         | \$1,769.63      | \$1,769.63                     | \$250,085.30               |
| 047 SOCIAL SECURITY          | 452,915      | 0.0000       | 0.184002     | 0.1841      | \$3,206.58                | 0.1841       | 0.1841         | \$3,206.58      | \$3,206.58                     | \$453,156.53               |
| 057 LEASE/PURCHASE/RENTAL    | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 109 PRIOR YEAR ADJUSTMENT    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 315          | 0.0000       | 0.018085     | 0.0181      | \$315.26                  | 0.0181       | 0.0181         | \$315.26        | \$315.26                       | \$44,552.60                |
| Totals (Capped)              | 11,684,555   |              | 4.746984     | 4.7476      | \$82,691.85               | 4.7476       | 4.7476         | \$82,691.85     | \$82,691.85                    | \$11,686,072.49            |
| Totals (Not Capped)          | 1,014,325    |              | 0.430038     | 0.4302      | \$7,493.06                | 0.4302       | 0.4302         | \$7,493.06      | \$7,493.06                     | \$1,058,924.18             |
| Totals (All)                 | 12,698,880   |              | 5.177022     | 5.1778      | \$90,184.91               | 5.1778       | 5.1778         | \$90,184.91     | \$90,184.91                    | \$12,744,996.67            |

| Taxing District 076 - ROCKFORD SCHOOL DIST 205 |                      |                      | Equalization Factor 1.0000 |             |                                       |                  |
|------------------------------------------------|----------------------|----------------------|----------------------------|-------------|---------------------------------------|------------------|
| Property Type                                  | Total EAV            | Rate Setting EAV     | PTELL Values               |             | Overlapping County                    | Overlap EAV      |
| Farm                                           | 28,134,472           | 27,401,893           | EZ Value Abated            | 1,017,238   | Boone County                          | *4,228,386       |
| Residential                                    | 2,467,733,341        | 2,452,425,975        | EZ Tax Abated              | \$48,724.68 | <b>Total</b>                          | <b>4,228,386</b> |
| Commercial                                     | 801,611,885          | 737,697,674          | New Property               | 23,176,857  | <i>* denotes use of estimated EAV</i> |                  |
| Industrial                                     | 338,260,907          | 238,153,243          | Annexation EAV             | 0           |                                       |                  |
| Mineral                                        | 959,926              | 959,926              | Disconnection EAV          | 0           |                                       |                  |
| State Railroad                                 | 8,356,101            | 8,356,101            | Recovered TIF EAV          | 0           |                                       |                  |
| Local Railroad                                 | 186,539              | 182,964              | Recovered EZ EAV           | 0           |                                       |                  |
| <b>County Total</b>                            | <b>3,645,243,171</b> | <b>3,465,177,776</b> | Aggregate Ext. Base        | 142,494,106 |                                       |                  |
| <b>Total + Overlap</b>                         | <b>3,649,471,557</b> | <b>3,469,406,162</b> | TIF Increment              | 179,048,157 |                                       |                  |

| Fund/Name                    | Levy Request       | Maximum Rate | 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                | 81,900,000         | 0.0000       | 2.360635        | 2.3607        | \$81,802,451.76           | 2.3497        | 2.3497         | \$85,652,278.79         | \$81,421,282.20                | \$81,520,636.59            |
| 003 BONDS & INT 2022         | 2,860,950          | 0.0000       | 0.082462        | 0.0825        | \$2,858,771.67            | 0.0825        | 0.0825         | \$3,007,325.62          | \$2,858,771.67                 | \$2,862,260.08             |
| 003A BONDS & INT 2015 A & B  | 4,062,525          | 0.0000       | 0.117096        | 0.1171        | \$4,057,723.18            | 0.1171        | 0.1171         | \$4,268,579.75          | \$4,057,723.18                 | \$4,062,674.62             |
| 003B BONDS & INT 2025        | 1,714,866          | 0.0000       | 0.049428        | 0.0495        | \$1,715,263.00            | 0.0495        | 0.0495         | \$1,804,395.37          | \$1,715,263.00                 | \$1,717,356.05             |
| 003C BONDS & INT 2016        | 0                  | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                  | \$0.00                         | \$0.00                     |
| 003G BONDS & INT 2013 A & B  | 8,285,000          | 0.0000       | 0.238802        | 0.2389        | \$8,278,309.71            | 0.2389        | 0.2389         | \$8,708,485.94          | \$8,278,309.71                 | \$8,288,411.32             |
| 004 OPERATIONS & MAINTENAN   | 24,500,000         | 0.7500       | 0.706173        | 0.7062        | \$24,471,085.45           | 0.7031        | 0.7031         | \$25,629,704.74         | \$24,363,664.94                | \$24,393,394.73            |
| 005 I. M. R. F.              | 1,100,000          | 0.0000       | 0.031706        | 0.0318        | \$1,101,926.53            | 0.0317        | 0.0317         | \$1,155,542.09          | \$1,098,461.35                 | \$1,099,801.75             |
| 030 TRANSPORTATION SYSTEM    | 12,000,000         | 0.0000       | 0.345881        | 0.3459        | \$11,986,049.93           | 0.3444        | 0.3444         | \$12,554,217.48         | \$11,934,072.26                | \$11,948,634.82            |
| 031 WORKING CASH             | 30,000             | 0.0500       | 0.000865        | 0.0009        | \$31,186.60               | 0.0009        | 0.0009         | \$32,807.19             | \$31,186.60                    | \$31,224.66                |
| 032 FIRE PREV/SFTY/ENERGY    | 775,000            | 0.1000       | 0.022338        | 0.0224        | \$776,199.82              | 0.0224        | 0.0224         | \$816,534.47            | \$776,199.82                   | \$777,146.98               |
| 033 SPECIAL EDUCATION        | 16,500,000         | 0.8000       | 0.475586        | 0.4756        | \$16,480,385.50           | 0.4736        | 0.4736         | \$17,263,871.66         | \$16,411,081.95                | \$16,431,107.58            |
| 035 TORT JUDGMENTS, LIABILIT | 5,400,000          | 0.0000       | 0.155646        | 0.1557        | \$5,395,281.80            | 0.1551        | 0.1551         | \$5,653,772.16          | \$5,374,490.73                 | \$5,381,048.96             |
| 047 SOCIAL SECURITY          | 6,775,000          | 0.0000       | 0.195278        | 0.1953        | \$6,767,492.20            | 0.1945        | 0.1945         | \$7,089,997.97          | \$6,739,770.77                 | \$6,747,994.99             |
| 200 REVENUE RECAPTURE ADJ    | 915,690            | 0.0000       | 0.026426        | 0.0265        | \$918,272.11              | 0.0265        | 0.0265         | \$965,989.44            | \$918,272.11                   | \$919,392.63               |
| <b>Totals (Capped)</b>       | <b>148,980,000</b> |              | <b>4.294108</b> | <b>4.2945</b> | <b>\$148,812,059.59</b>   | <b>4.2754</b> | <b>4.2754</b>  | <b>\$155,848,726.55</b> | <b>\$148,150,210.62</b>        | <b>\$148,330,991.06</b>    |
| <b>Totals (Not Capped)</b>   | <b>17,839,031</b>  |              | <b>0.514214</b> | <b>0.5145</b> | <b>\$17,828,339.67</b>    | <b>0.5145</b> | <b>0.5145</b>  | <b>\$18,754,776.12</b>  | <b>\$17,828,339.67</b>         | <b>\$17,850,094.70</b>     |
| <b>Totals (All)</b>          | <b>166,819,031</b> |              | <b>4.808322</b> | <b>4.8090</b> | <b>\$166,640,399.26</b>   | <b>4.7899</b> | <b>4.7899</b>  | <b>\$174,603,502.67</b> | <b>\$165,978,550.29</b>        | <b>\$166,181,085.76</b>    |

| Taxing District 077 - HONONEGAH HIGH SD #207 |               |                  |                     | Equalization Factor 1.0000 |                           |              |                                |                 |                                |                            |
|----------------------------------------------|---------------|------------------|---------------------|----------------------------|---------------------------|--------------|--------------------------------|-----------------|--------------------------------|----------------------------|
| Property Type                                | Total EAV     | Rate Setting EAV | PTELL Values        |                            |                           |              | Overlapping County             |                 | Overlap EAV                    |                            |
| Farm                                         | 50,641,710    | 50,641,710       | EZ Value Abated     |                            | 0                         |              | Boone County                   |                 | *345,214                       |                            |
| Residential                                  | 896,157,378   | 895,670,755      | EZ Tax Abated       |                            | \$0.00                    |              | Total                          |                 | 345,214                        |                            |
| Commercial                                   | 99,633,848    | 96,324,644       | New Property        |                            | 8,274,038                 |              | * denotes use of estimated EAV |                 |                                |                            |
| Industrial                                   | 30,627,441    | 29,159,128       | Annexation EAV      |                            | 0                         |              |                                |                 |                                |                            |
| Mineral                                      | 0             | 0                | Disconnection EAV   |                            | 0                         |              |                                |                 |                                |                            |
| State Railroad                               | 673,387       | 673,387          | Recovered TIF EAV   |                            | 0                         |              |                                |                 |                                |                            |
| Local Railroad                               | 0             | 0                | Recovered EZ EAV    |                            | 0                         |              |                                |                 |                                |                            |
| County Total                                 | 1,077,733,764 | 1,072,469,624    | Aggregate Ext. Base |                            | 20,422,484                |              |                                |                 |                                |                            |
| Total + Overlap                              | 1,078,078,978 | 1,072,814,838    | TIF Increment       |                            | 5,264,140                 |              |                                |                 |                                |                            |
|                                              |               |                  |                     |                            |                           |              |                                |                 |                                |                            |
| Fund/Name                                    | Levy Request  | Maximum Rate     | 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                                | 14,650,000    | 0.0000           | 1.365567            | 1.3656                     | \$14,645,645.19           | 1.3551       | 1.3551                         | \$14,604,370.24 | \$14,533,035.87                | \$14,537,713.87            |
| 003 BONDS & INT 2017A                        | 241,800       | 0.0000           | 0.022539            | 0.0226                     | \$242,378.14              | 0.0226       | 0.0226                         | \$243,567.83    | \$242,378.14                   | \$242,456.15               |
| 003A BONDS & INT 2024                        | 1,065,250     | 0.0000           | 0.099295            | 0.0993                     | \$1,064,962.34            | 0.0993       | 0.0993                         | \$1,070,189.63  | \$1,064,962.34                 | \$1,065,305.13             |
| 003B BONDS & INT 2017B                       | 725,400       | 0.0000           | 0.067617            | 0.0677                     | \$726,061.94              | 0.0677       | 0.0677                         | \$729,625.76    | \$726,061.94                   | \$726,295.65               |
| 004 OPERATIONS & MAINTENAN                   | 3,520,000     | 0.5500           | 0.328109            | 0.3282                     | \$3,519,845.31            | 0.3258       | 0.3258                         | \$3,511,256.60  | \$3,494,106.03                 | \$3,495,230.74             |
| 005 I. M. R. F.                              | 1,000         | 0.0000           | 0.000093            | 0.0001                     | \$1,072.47                | 0.0001       | 0.0001                         | \$1,077.73      | \$1,072.47                     | \$1,072.81                 |
| 030 TRANSPORTATION SYSTEM                    | 1,150,000     | 0.0000           | 0.107195            | 0.1072                     | \$1,149,687.44            | 0.1064       | 0.1064                         | \$1,146,708.72  | \$1,141,107.68                 | \$1,141,474.99             |
| 031 WORKING CASH                             | 0             | 0.0500           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                         | \$0.00          | \$0.00                         | \$0.00                     |
| 032 FIRE PREV/SFTY/ENERGY                    | 0             | 0.1000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                         | \$0.00          | \$0.00                         | \$0.00                     |
| 033 SPECIAL EDUCATION                        | 1,450,000     | 0.4000           | 0.135159            | 0.1352                     | \$1,449,978.93            | 0.1342       | 0.1342                         | \$1,446,318.71  | \$1,439,254.24                 | \$1,439,717.51             |
| 035 TORT JUDGMENTS, LIABILIT                 | 0             | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                         | \$0.00          | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY                          | 670,000       | 0.0000           | 0.062453            | 0.0625                     | \$670,293.52              | 0.0621       | 0.0621                         | \$669,272.67    | \$666,003.64                   | \$666,218.01               |
| 057 LEASE/PURCHASE/RENTAL                    | 0             | 0.1000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000                         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ                    | 121,151       | 0.0000           | 0.011297            | 0.0113                     | \$121,189.07              | 0.0113       | 0.0113                         | \$121,783.92    | \$121,189.07                   | \$121,228.08               |
|                                              |               |                  |                     |                            |                           |              |                                |                 |                                |                            |
| Totals (Capped)                              | 21,441,000    |                  | 1.998576            | 1.9988                     | \$21,436,522.86           | 1.9837       | 1.9837                         | \$21,379,004.67 | \$21,274,579.93                | \$21,281,427.93            |
| Totals (Not Capped)                          | 2,153,601     |                  | 0.200748            | 0.2009                     | \$2,154,591.49            | 0.2009       | 0.2009                         | \$2,165,167.14  | \$2,154,591.49                 | \$2,155,285.01             |
| Totals (All)                                 | 23,594,601    |                  | 2.199324            | 2.1997                     | \$23,591,114.35           | 2.1846       | 2.1846                         | \$23,544,171.81 | \$23,429,171.42                | \$23,436,712.94            |

| Taxing District 078 - MERIDIAN SCHOOL DIST 223 |                    |                    | Equalization Factor 1.0000 |         |                                       |
|------------------------------------------------|--------------------|--------------------|----------------------------|---------|---------------------------------------|
| Property Type                                  | Total EAV          | Rate Setting EAV   | PTELL Values               |         | Overlapping County                    |
| Farm                                           | 3,666,696          | 3,232,659          | EZ Value Abated            | 0       | Ogle County                           |
| Residential                                    | 13,972,599         | 13,972,599         | EZ Tax Abated              | \$0.00  |                                       |
| Commercial                                     | 286,301            | 286,301            | New Property               | 34,589  | <b>Total</b>                          |
| Industrial                                     | 87,388             | 87,388             | Annexation EAV             | 0       | <i>* denotes use of estimated EAV</i> |
| Mineral                                        | 0                  | 0                  | Disconnection EAV          | 0       |                                       |
| State Railroad                                 | 84,883             | 84,883             | Recovered TIF EAV          | 0       |                                       |
| Local Railroad                                 | 0                  | 0                  | Recovered EZ EAV           | 0       |                                       |
| <b>County Total</b>                            | <b>18,097,867</b>  | <b>17,663,830</b>  | Aggregate Ext. Base        | 0       |                                       |
| <b>Total + Overlap</b>                         | <b>264,044,391</b> | <b>263,610,354</b> | TIF Increment              | 434,037 |                                       |

| Fund/Name                    | Levy Request      | Maximum Rate | 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                | 9,175,113         | 3.4800       | 3.480559        | 3.4800        | \$614,701.28              | 3.4800        | 3.4800         | \$629,805.77          | \$614,701.28                   | \$9,173,640.32             |
| 003A BONDS & INT 2016A       | 1,648,669         | 0.0000       | 0.625419        | 0.6255        | \$110,487.26              | 0.6255        | 0.6255         | \$113,202.16          | \$110,487.26                   | \$1,648,882.76             |
| 004 OPERATIONS & MAINTENAN   | 1,318,264         | 0.5000       | 0.500081        | 0.5000        | \$88,319.15               | 0.5000        | 0.5000         | \$90,489.34           | \$88,319.15                    | \$1,318,051.77             |
| 005 I. M. R. F.              | 360,000           | 0.0000       | 0.136565        | 0.1366        | \$24,128.79               | 0.1366        | 0.1366         | \$24,721.69           | \$24,128.79                    | \$360,091.74               |
| 030 TRANSPORTATION SYSTEM    | 527,306           | 0.2000       | 0.200032        | 0.2000        | \$35,327.66               | 0.2000        | 0.2000         | \$36,195.73           | \$35,327.66                    | \$527,220.71               |
| 031 WORKING CASH             | 131,827           | 0.0500       | 0.050008        | 0.0500        | \$8,831.92                | 0.0500        | 0.0500         | \$9,048.93            | \$8,831.92                     | \$131,805.18               |
| 032 FIRE PREV/SFTY/ENERGY    | 131,827           | 0.0500       | 0.050008        | 0.0500        | \$8,831.92                | 0.0500        | 0.0500         | \$9,048.93            | \$8,831.92                     | \$131,805.18               |
| 033 SPECIAL EDUCATION        | 105,462           | 0.0400       | 0.040007        | 0.0400        | \$7,065.53                | 0.0400        | 0.0400         | \$7,239.15            | \$7,065.53                     | \$105,444.14               |
| 035 TORT JUDGMENTS, LIABILIT | 1,200,000         | 0.0000       | 0.455217        | 0.4553        | \$80,423.42               | 0.4553        | 0.4553         | \$82,399.59           | \$80,423.42                    | \$1,200,217.94             |
| 047 SOCIAL SECURITY          | 360,000           | 0.0000       | 0.136565        | 0.1366        | \$24,128.79               | 0.1366        | 0.1366         | \$24,721.69           | \$24,128.79                    | \$360,091.74               |
| 057 LEASE/PURCHASE/RENTAL    | 131,827           | 0.0500       | 0.050008        | 0.0500        | \$8,831.92                | 0.0500        | 0.0500         | \$9,048.93            | \$8,831.92                     | \$131,805.18               |
| <b>Totals (Capped)</b>       | <b>0</b>          |              | <b>0.000000</b> | <b>0.0000</b> | <b>\$0.00</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>15,090,295</b> |              | <b>5.724469</b> | <b>5.7240</b> | <b>\$1,011,077.64</b>     | <b>5.7240</b> | <b>5.7240</b>  | <b>\$1,035,921.91</b> | <b>\$1,011,077.64</b>          | <b>\$15,089,056.66</b>     |
| <b>Totals (All)</b>          | <b>15,090,295</b> |              | <b>5.724469</b> | <b>5.7240</b> | <b>\$1,011,077.64</b>     | <b>5.7240</b> | <b>5.7240</b>  | <b>\$1,035,921.91</b> | <b>\$1,011,077.64</b>          | <b>\$15,089,056.66</b>     |

| Taxing District 079 - SOUTH BELOIT SD #320 |             |                  | Equalization Factor 1.0000 |           |
|--------------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                              | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                       | 476,761     | 476,761          | EZ Value Abated            | 0         |
| Residential                                | 77,959,682  | 77,565,184       | EZ Tax Abated              | \$0.00    |
| Commercial                                 | 23,002,524  | 20,961,412       | New Property               | 167,004   |
| Industrial                                 | 20,206,257  | 17,193,582       | Annexation EAV             | 0         |
| Mineral                                    | 0           | 0                | Disconnection EAV          | 0         |
| State Railroad                             | 1,614,197   | 1,614,197        | Recovered TIF EAV          | 0         |
| Local Railroad                             | 0           | 0                | Recovered EZ EAV           | 0         |
| County Total                               | 123,259,421 | 117,811,136      | Aggregate Ext. Base        | 4,685,240 |
| Total + Overlap                            | 123,259,421 | 117,811,136      | TIF Increment              | 5,448,285 |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 3,402,403    | 0.0000       | 2.888015     | 2.8881      | \$3,402,503.42            | 2.7018       | 2.7018         | \$3,330,223.04  | \$3,183,021.27                 | \$3,183,021.27             |
| 003 BONDS & INT 2023         | 246,200      | 0.0000       | 0.208979     | 0.2090      | \$246,225.27              | 0.2090       | 0.2090         | \$257,612.19    | \$246,225.27                   | \$246,225.27               |
| 003A BONDS & INT 2016A       | 257,005      | 0.0000       | 0.218150     | 0.2182      | \$257,063.90              | 0.2182       | 0.2182         | \$268,952.06    | \$257,063.90                   | \$257,063.90               |
| 003E BONDS & INT 2020C       | 353,625      | 0.0000       | 0.300163     | 0.3002      | \$353,669.03              | 0.3002       | 0.3002         | \$370,024.78    | \$353,669.03                   | \$353,669.03               |
| 004 OPERATIONS & MAINTENAN   | 687,000      | 0.7500       | 0.583137     | 0.5832      | \$687,074.55              | 0.5525       | 0.5525         | \$681,008.30    | \$650,906.53                   | \$650,906.53               |
| 005 I. M. R. F.              | 9,500        | 0.0000       | 0.008064     | 0.0081      | \$9,542.70                | 0.0077       | 0.0077         | \$9,490.98      | \$9,071.46                     | \$9,071.46                 |
| 030 TRANSPORTATION SYSTEM    | 200,000      | 0.0000       | 0.169763     | 0.1698      | \$200,043.31              | 0.1698       | 0.1698         | \$209,294.50    | \$200,043.31                   | \$200,043.31               |
| 031 WORKING CASH             | 35,000       | 0.0500       | 0.029709     | 0.0298      | \$35,107.72               | 0.0283       | 0.0283         | \$34,882.42     | \$33,340.55                    | \$33,340.55                |
| 032 FIRE PREV/SFTY/ENERGY    | 35,000       | 0.1000       | 0.029709     | 0.0298      | \$35,107.72               | 0.0283       | 0.0283         | \$34,882.42     | \$33,340.55                    | \$33,340.55                |
| 033 SPECIAL EDUCATION        | 300,000      | 0.8000       | 0.254645     | 0.2547      | \$300,064.96              | 0.2547       | 0.2547         | \$313,941.75    | \$300,064.96                   | \$300,064.96               |
| 035 TORT JUDGMENTS, LIABILIT | 200,000      | 0.0000       | 0.169763     | 0.1698      | \$200,043.31              | 0.1609       | 0.1609         | \$198,324.41    | \$189,558.12                   | \$189,558.12               |
| 047 SOCIAL SECURITY          | 252,000      | 0.0000       | 0.213902     | 0.2140      | \$252,115.83              | 0.2140       | 0.2140         | \$263,775.16    | \$252,115.83                   | \$252,115.83               |
| 057 LEASE/PURCHASE/RENTAL    | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 159,997      | 0.0000       | 0.135808     | 0.1359      | \$160,105.33              | 0.1359       | 0.1359         | \$167,509.55    | \$160,105.33                   | \$160,105.33               |
| Totals (Capped)              | 5,120,903    |              | 4.346707     | 4.3473      | \$5,121,603.52            | 4.1180       | 4.1180         | \$5,075,822.98  | \$4,851,462.58                 | \$4,851,462.58             |
| Totals (Not Capped)          | 1,016,827    |              | 0.863100     | 0.8633      | \$1,017,063.53            | 0.8633       | 0.8633         | \$1,064,098.58  | \$1,017,063.53                 | \$1,017,063.53             |
| Totals (All)                 | 6,137,730    |              | 5.209807     | 5.2106      | \$6,138,667.05            | 4.9813       | 4.9813         | \$6,139,921.56  | \$5,868,526.11                 | \$5,868,526.11             |

| Taxing District 080 - PECATONICA UNIT SD #321 |             |                  | Equalization Factor 1.0000 |           |                                |             |
|-----------------------------------------------|-------------|------------------|----------------------------|-----------|--------------------------------|-------------|
| Property Type                                 | Total EAV   | Rate Setting EAV | PTELL Values               |           | Overlapping County             | Overlap EAV |
| Farm                                          | 27,134,108  | 27,134,108       | EZ Value Abated            | 0         | Stephenson County              | *13,821,443 |
| Residential                                   | 91,683,611  | 91,683,611       | EZ Tax Abated              | \$0.00    | Total                          | 13,821,443  |
| Commercial                                    | 7,022,189   | 7,022,189        | New Property               | 283,445   | * denotes use of estimated EAV |             |
| Industrial                                    | 2,855,672   | 2,855,672        | 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         |                                |             |
| County Total                                  | 128,695,580 | 128,695,580      | Aggregate Ext. Base        | 6,712,031 |                                |             |
| Total + Overlap                               | 142,517,023 | 142,517,023      | TIF Increment              | 0         |                                |             |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 4,982,138    | 0.0000       | 3.495820     | 3.4959      | \$4,499,068.78            | 3.4959       | 3.4959         | \$4,499,068.78  | \$4,499,068.78                 | \$4,982,252.61             |
| 003 BONDS & INT 2020         | 139,833      | 0.0000       | 0.098117     | 0.0982      | \$126,379.06              | 0.0982       | 0.0982         | \$126,379.06    | \$126,379.06                   | \$139,951.72               |
| 004 OPERATIONS & MAINTENAN   | 871,336      | 0.7500       | 0.611391     | 0.6114      | \$786,844.78              | 0.6114       | 0.6114         | \$786,844.78    | \$786,844.78                   | \$871,349.08               |
| 005 I. M. R. F.              | 225,972      | 0.0000       | 0.158558     | 0.1586      | \$204,111.19              | 0.1586       | 0.1586         | \$204,111.19    | \$204,111.19                   | \$226,032.00               |
| 030 TRANSPORTATION SYSTEM    | 432,978      | 0.0000       | 0.303808     | 0.3039      | \$391,105.87              | 0.3039       | 0.3039         | \$391,105.87    | \$391,105.87                   | \$433,109.23               |
| 031 WORKING CASH             | 47,078       | 0.0500       | 0.033033     | 0.0331      | \$42,598.24               | 0.0331       | 0.0331         | \$42,598.24     | \$42,598.24                    | \$47,173.13                |
| 032 FIRE PREV/SFTY/ENERGY    | 105,723      | 0.1000       | 0.074183     | 0.0742      | \$95,492.12               | 0.0742       | 0.0742         | \$95,492.12     | \$95,492.12                    | \$105,747.63               |
| 033 SPECIAL EDUCATION        | 44,522       | 0.8000       | 0.031240     | 0.0313      | \$40,281.72               | 0.0313       | 0.0313         | \$40,281.72     | \$40,281.72                    | \$44,607.83                |
| 035 TORT JUDGMENTS, LIABILIT | 57,434       | 0.0000       | 0.040300     | 0.0403      | \$51,864.32               | 0.0403       | 0.0403         | \$51,864.32     | \$51,864.32                    | \$57,434.36                |
| 047 SOCIAL SECURITY          | 177,953      | 0.0000       | 0.124864     | 0.1249      | \$160,740.78              | 0.1249       | 0.1249         | \$160,740.78    | \$160,740.78                   | \$178,003.76               |
| 057 LEASE/PURCHASE/RENTAL    | 0            | 0.1000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 109 PRIOR YEAR ADJUSTMENT    | 0            | 0.0000       | -0.011700    | -0.0117     | (\$15,057.38)             | -0.0117      | -0.0117        | (\$15,057.38)   | (\$15,057.38)                  | (\$15,057.38)              |
| 200 REVENUE RECAPTURE ADJ    | 26,959       | 0.0000       | 0.020948     | 0.0210      | \$27,026.07               | 0.0210       | 0.0210         | \$27,026.07     | \$27,026.07                    | \$29,928.57                |
| Totals (Capped)              | 6,945,134    |              | 4.873197     | 4.8736      | \$6,272,107.80            | 4.8736       | 4.8736         | \$6,272,107.80  | \$6,272,107.80                 | \$6,945,709.63             |
| Totals (Not Capped)          | 166,792      |              | 0.107365     | 0.1075      | \$138,347.75              | 0.1075       | 0.1075         | \$138,347.75    | \$138,347.75                   | \$154,822.91               |
| Totals (All)                 | 7,111,926    |              | 4.980562     | 4.9811      | \$6,410,455.55            | 4.9811       | 4.9811         | \$6,410,455.55  | \$6,410,455.55                 | \$7,100,532.54             |

| Taxing District 081 - DURAND UNIT SD #322 |                    |                    | Equalization Factor 1.0000 |           |                                       |                  |
|-------------------------------------------|--------------------|--------------------|----------------------------|-----------|---------------------------------------|------------------|
| Property Type                             | Total EAV          | Rate Setting EAV   | PTELL Values               |           | Overlapping County                    | Overlap EAV      |
| Farm                                      | 34,906,296         | 34,906,296         | EZ Value Abated            | 0         | Stephenson County                     | *1,963,625       |
| Residential                               | 90,377,562         | 90,169,102         | EZ Tax Abated              | \$0.00    | <b>Total</b>                          | <b>1,963,625</b> |
| Commercial                                | 7,319,011          | 6,702,787          | New Property               | 388,138   | <i>* denotes use of estimated EAV</i> |                  |
| Industrial                                | 544,141            | 354,575            | 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>133,147,010</b> | <b>132,132,760</b> | Aggregate Ext. Base        | 7,062,391 |                                       |                  |
| <b>Total + Overlap</b>                    | <b>135,110,635</b> | <b>134,096,385</b> | TIF Increment              | 1,014,250 |                                       |                  |

| Fund/Name                    | Levy Request     | Maximum Rate | 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                | 4,479,147        | 0.0000       | 3.340244        | 3.3403        | \$4,413,630.58            | 3.2997        | 3.2997         | \$4,393,451.89        | \$4,359,984.68                 | \$4,424,778.42             |
| 004 OPERATIONS & MAINTENAN   | 800,000          | 0.7500       | 0.596586        | 0.5966        | \$788,304.05              | 0.5966        | 0.5966         | \$794,355.06          | \$788,304.05                   | \$800,019.03               |
| 005 I. M. R. F.              | 100,000          | 0.0000       | 0.074573        | 0.0746        | \$98,571.04               | 0.0746        | 0.0746         | \$99,327.67           | \$98,571.04                    | \$100,035.90               |
| 030 TRANSPORTATION SYSTEM    | 250,000          | 0.0000       | 0.186433        | 0.1865        | \$246,427.60              | 0.1864        | 0.1864         | \$248,186.03          | \$246,295.46                   | \$249,955.66               |
| 031 WORKING CASH             | 0                | 0.0500       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     |
| 032 FIRE PREV/SFTY/ENERGY    | 80,189           | 0.1000       | 0.059800        | 0.0598        | \$79,015.39               | 0.0598        | 0.0598         | \$79,621.91           | \$79,015.39                    | \$80,189.64                |
| 033 SPECIAL EDUCATION        | 1,069,181        | 0.8000       | 0.797323        | 0.7974        | \$1,053,626.63            | 0.7973        | 0.7973         | \$1,061,581.11        | \$1,053,494.50                 | \$1,069,150.48             |
| 035 TORT JUDGMENTS, LIABILIT | 475,000          | 0.0000       | 0.354223        | 0.3543        | \$468,146.37              | 0.3542        | 0.3542         | \$471,606.71          | \$468,014.24                   | \$474,969.40               |
| 047 SOCIAL SECURITY          | 125,000          | 0.0000       | 0.093217        | 0.0933        | \$123,279.87              | 0.0932        | 0.0932         | \$124,093.01          | \$123,147.73                   | \$124,977.83               |
| 057 LEASE/PURCHASE/RENTAL    | 0                | 0.1000       | 0.000000        | 0.0000        | \$0.00                    | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     |
| 109A MANUAL PRIOR YEAR ADJ   | 0                | 0.0000       | 0.000000        | 0.0000        | \$0.00                    | 0.0002        | 0.0002         | \$266.29              | \$264.27                       | \$268.19                   |
| 200 REVENUE RECAPTURE ADJ    | 20,786           | 0.0000       | 0.015731        | 0.0158        | \$20,876.98               | 0.0158        | 0.0158         | \$21,037.23           | \$20,876.98                    | \$21,187.23                |
| <b>Totals (Capped)</b>       | <b>7,378,517</b> |              | <b>5.502399</b> | <b>5.5028</b> | <b>\$7,271,001.53</b>     | <b>5.4618</b> | <b>5.4618</b>  | <b>\$7,272,223.39</b> | <b>\$7,216,827.09</b>          | <b>\$7,324,076.36</b>      |
| <b>Totals (Not Capped)</b>   | <b>20,786</b>    |              | <b>0.015731</b> | <b>0.0158</b> | <b>\$20,876.98</b>        | <b>0.0160</b> | <b>0.0160</b>  | <b>\$21,303.52</b>    | <b>\$21,141.25</b>             | <b>\$21,455.42</b>         |
| <b>Totals (All)</b>          | <b>7,399,303</b> |              | <b>5.518130</b> | <b>5.5186</b> | <b>\$7,291,878.51</b>     | <b>5.4778</b> | <b>5.4778</b>  | <b>\$7,293,526.91</b> | <b>\$7,237,968.34</b>          | <b>\$7,345,531.78</b>      |

| Taxing District 082 - WINNEBAGO UNIT SD #323 |              |                  |                     | Equalization Factor 1.0000 |                           |                                |                |                 |                                |                            |
|----------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------------------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           | Overlapping County             |                |                 | Overlap EAV                    |                            |
| Farm                                         | 50,948,476   | 50,948,476       | EZ Value Abated     |                            | 0                         | Stephenson County              |                | *2,312,140      |                                |                            |
| Residential                                  | 164,487,888  | 164,487,888      | EZ Tax Abated       |                            | \$0.00                    | Total                          |                | 2,312,140       |                                |                            |
| Commercial                                   | 16,153,605   | 16,153,605       | New Property        |                            | 850,779                   | * denotes use of estimated EAV |                |                 |                                |                            |
| Industrial                                   | 5,950,172    | 5,950,172        | Annexation EAV      |                            | 0                         |                                |                |                 |                                |                            |
| Mineral                                      | 165,780      | 165,780          | Disconnection EAV   |                            | 0                         |                                |                |                 |                                |                            |
| State Railroad                               | 1,984,113    | 1,984,113        | Recovered TIF EAV   |                            | 0                         |                                |                |                 |                                |                            |
| Local Railroad                               | 1,033,640    | 1,033,640        | Recovered EZ EAV    |                            | 0                         |                                |                |                 |                                |                            |
| County Total                                 | 240,723,674  | 240,723,674      | Aggregate Ext. Base |                            | 12,123,429                |                                |                |                 |                                |                            |
| Total + Overlap                              | 243,035,814  | 243,035,814      | TIF Increment       |                            | 0                         |                                |                |                 |                                |                            |
|                                              |              |                  |                     |                            |                           |                                |                |                 |                                |                            |
| Fund/Name                                    | Levy Request | Maximum Rate     | 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                                | 7,677,133    | 0.0000           | 3.158848            | 3.1589                     | \$7,604,220.14            | 3.1589                         | 3.1589         | \$7,604,220.14  | \$7,604,220.14                 | \$7,677,258.33             |
| 003A BONDS & INT 2018                        | 589,388      | 0.0000           | 0.242511            | 0.2426                     | \$583,995.63              | 0.2426                         | 0.2426         | \$583,995.63    | \$583,995.63                   | \$589,604.88               |
| 003B BONDS & INT 2020                        | 368,537      | 0.0000           | 0.151639            | 0.1517                     | \$365,177.81              | 0.1517                         | 0.1517         | \$365,177.81    | \$365,177.81                   | \$368,685.33               |
| 004 OPERATIONS & MAINTENAN                   | 1,455,711    | 0.7500           | 0.598970            | 0.5990                     | \$1,441,934.81            | 0.5990                         | 0.5990         | \$1,441,934.81  | \$1,441,934.81                 | \$1,455,784.53             |
| 005 I. M. R. F.                              | 280,000      | 0.0000           | 0.115209            | 0.1153                     | \$277,554.40              | 0.1153                         | 0.1153         | \$277,554.40    | \$277,554.40                   | \$280,220.29               |
| 030 TRANSPORTATION SYSTEM                    | 35,000       | 0.0000           | 0.014401            | 0.0145                     | \$34,904.93               | 0.0145                         | 0.0145         | \$34,904.93     | \$34,904.93                    | \$35,240.19                |
| 031 WORKING CASH                             | 22,000       | 0.0500           | 0.009052            | 0.0091                     | \$21,905.85               | 0.0091                         | 0.0091         | \$21,905.85     | \$21,905.85                    | \$22,116.26                |
| 032 FIRE PREV/SFTY/ENERGY                    | 45,580       | 0.1000           | 0.018754            | 0.0188                     | \$45,256.05               | 0.0188                         | 0.0188         | \$45,256.05     | \$45,256.05                    | \$45,690.73                |
| 033 SPECIAL EDUCATION                        | 2,117,997    | 0.8000           | 0.871475            | 0.8000                     | \$1,925,789.39            | 0.8000                         | 0.8000         | \$1,925,789.39  | \$1,925,789.39                 | \$1,944,286.51             |
| 035 TORT JUDGMENTS, LIABILIT                 | 600,000      | 0.0000           | 0.246877            | 0.2469                     | \$594,346.75              | 0.2469                         | 0.2469         | \$594,346.75    | \$594,346.75                   | \$600,055.42               |
| 047 SOCIAL SECURITY                          | 323,000      | 0.0000           | 0.132902            | 0.1330                     | \$320,162.49              | 0.1330                         | 0.1330         | \$320,162.49    | \$320,162.49                   | \$323,237.63               |
| 057 LEASE/PURCHASE/RENTAL                    | 173,179      | 0.1000           | 0.071257            | 0.0713                     | \$171,635.98              | 0.0713                         | 0.0713         | \$171,635.98    | \$171,635.98                   | \$173,284.54               |
| 109 PRIOR YEAR ADJUSTMENT                    | 0            | 0.0000           | -0.000600           | -0.0006                    | (\$1,444.34)              | -0.0006                        | -0.0006        | (\$1,444.34)    | (\$1,444.34)                   | (\$1,444.34)               |
| 200 REVENUE RECAPTURE ADJ                    | 34,950       | 0.0000           | 0.014519            | 0.0146                     | \$35,145.66               | 0.0146                         | 0.0146         | \$35,145.66     | \$35,145.66                    | \$35,483.23                |
|                                              |              |                  |                     |                            |                           |                                |                |                 |                                |                            |
| Totals (Capped)                              | 12,729,600   |                  | 5.237745            | 5.1668                     | \$12,437,710.79           | 5.1668                         | 5.1668         | \$12,437,710.79 | \$12,437,710.79                | \$12,557,174.43            |
| Totals (Not Capped)                          | 992,875      |                  | 0.408069            | 0.4083                     | \$982,874.76              | 0.4083                         | 0.4083         | \$982,874.76    | \$982,874.76                   | \$992,329.10               |
| Totals (All)                                 | 13,722,475   |                  | 5.645814            | 5.5751                     | \$13,420,585.55           | 5.5751                         | 5.5751         | \$13,420,585.55 | \$13,420,585.55                | \$13,549,503.53            |

| Taxing District 083 - HIAWATHA SCHOOL DIST 426 |             |                  | Equalization Factor 1.0000 |        |                                |             |
|------------------------------------------------|-------------|------------------|----------------------------|--------|--------------------------------|-------------|
| Property Type                                  | Total EAV   | Rate Setting EAV | PTELL Values               |        | Overlapping County             | Overlap EAV |
| Farm                                           | 408,816     | 408,816          | EZ Value Abated            | 0      | Boone County                   | *9,511,844  |
| Residential                                    | 456,334     | 456,334          | EZ Tax Abated              | \$0.00 | DeKalb County                  | 98,542,511  |
| Commercial                                     | 0           | 0                | New Property               | 0      | Ogle County                    | *2,604,663  |
| Industrial                                     | 0           | 0                | Annexation EAV             | 0      | Total                          | 110,659,018 |
| Mineral                                        | 0           | 0                | Disconnection EAV          | 0      | * denotes use of estimated EAV |             |
| State Railroad                                 | 0           | 0                | Recovered TIF EAV          | 0      |                                |             |
| Local Railroad                                 | 0           | 0                | Recovered EZ EAV           | 0      |                                |             |
| County Total                                   | 865,150     | 865,150          | Aggregate Ext. Base        | 0      |                                |             |
| Total + Overlap                                | 111,524,168 | 111,524,168      | TIF Increment              | 0      |                                |             |

| Fund/Name                    | Levy Request | Maximum Rate | 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                | 4,000,000    | 3.7300       | 3.586667     | 3.5867      | \$31,030.34               | 3.5867       | 3.5867         | \$31,030.34     | \$31,030.34                    | \$4,000,037.33             |
| 003A BONDS & INT 2019        | 705,750      | 0.0000       | 0.632823     | 0.6329      | \$5,475.53                | 0.6329       | 0.6329         | \$5,475.53      | \$5,475.53                     | \$705,836.46               |
| 004 OPERATIONS & MAINTENAN   | 831,274      | 0.7450       | 0.745376     | 0.7450      | \$6,445.37                | 0.7450       | 0.7450         | \$6,445.37      | \$6,445.37                     | \$830,855.05               |
| 005 I. M. R. F.              | 44,074       | 0.0000       | 0.039520     | 0.0396      | \$342.60                  | 0.0396       | 0.0396         | \$342.60        | \$342.60                       | \$44,163.57                |
| 030 TRANSPORTATION SYSTEM    | 223,161      | 0.2000       | 0.200101     | 0.2000      | \$1,730.30                | 0.2000       | 0.2000         | \$1,730.30      | \$1,730.30                     | \$223,048.34               |
| 031 WORKING CASH             | 55,791       | 0.0500       | 0.050026     | 0.0500      | \$432.58                  | 0.0500       | 0.0500         | \$432.58        | \$432.58                       | \$55,762.08                |
| 032 FIRE PREV/SFTY/ENERGY    | 55,791       | 0.0500       | 0.050026     | 0.0500      | \$432.58                  | 0.0500       | 0.0500         | \$432.58        | \$432.58                       | \$55,762.08                |
| 033 SPECIAL EDUCATION        | 44,633       | 0.0400       | 0.040021     | 0.0400      | \$346.06                  | 0.0400       | 0.0400         | \$346.06        | \$346.06                       | \$44,609.67                |
| 035 TORT JUDGMENTS, LIABILIT | 385,000      | 0.0000       | 0.345217     | 0.3453      | \$2,987.36                | 0.3453       | 0.3453         | \$2,987.36      | \$2,987.36                     | \$385,092.95               |
| 047 SOCIAL SECURITY          | 175,000      | 0.0000       | 0.156917     | 0.1570      | \$1,358.29                | 0.1570       | 0.1570         | \$1,358.29      | \$1,358.29                     | \$175,092.94               |
| 057 LEASE/PURCHASE/RENTAL    | 15,064       | 0.0500       | 0.013507     | 0.0136      | \$117.66                  | 0.0136       | 0.0136         | \$117.66        | \$117.66                       | \$15,167.29                |
| Totals (Capped)              | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)          | 6,535,538    |              | 5.860201     | 5.8601      | \$50,698.67               | 5.8601       | 5.8601         | \$50,698.67     | \$50,698.67                    | \$6,535,427.76             |
| Totals (All)                 | 6,535,538    |              | 5.860201     | 5.8601      | \$50,698.67               | 5.8601       | 5.8601         | \$50,698.67     | \$50,698.67                    | \$6,535,427.76             |

| Taxing District 084 - COMMUNITY COLLEGE 511 |               |                  |                     |             | Equalization Factor 1.0000 |                                |                |                 |                                |                            |  |
|---------------------------------------------|---------------|------------------|---------------------|-------------|----------------------------|--------------------------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                               | Total EAV     | Rate Setting EAV | PTELL Values        |             |                            | Overlapping County             |                |                 | Overlap EAV                    |                            |  |
| Farm                                        | 196,874,466   | 195,706,454      | EZ Value Abated     | 0           |                            | Boone County                   | *1,546,871,280 |                 |                                |                            |  |
| Residential                                 | 4,514,718,868 | 4,496,130,932    | EZ Tax Abated       | \$0.00      |                            | DeKalb County                  | 385,504        |                 |                                |                            |  |
| Commercial                                  | 1,142,731,793 | 1,041,455,492    | New Property        | 35,323,705  |                            | McHenry County                 | *366,953       |                 |                                |                            |  |
| Industrial                                  | 515,652,410   | 382,165,960      | Annexation EAV      | 0           |                            | Ogle County                    | *1,100,118,608 |                 |                                |                            |  |
| Mineral                                     | 1,275,268     | 1,275,268        | Disconnection EAV   | 0           |                            | Stephenson County              | *18,142,497    |                 |                                |                            |  |
| State Railroad                              | 13,484,204    | 13,484,204       | Recovered TIF EAV   | 0           |                            | Total                          | 2,665,884,842  |                 |                                |                            |  |
| Local Railroad                              | 1,220,179     | 1,216,604        | Recovered EZ EAV    | 0           |                            | * denotes use of estimated EAV |                |                 |                                |                            |  |
| County Total                                | 6,385,957,188 | 6,131,434,914    | Aggregate Ext. Base | 0           |                            |                                |                |                 |                                |                            |  |
| Total + Overlap                             | 9,051,842,030 | 8,797,319,756    | TIF Increment       | 254,522,274 |                            |                                |                |                 |                                |                            |  |
|                                             |               |                  |                     |             |                            |                                |                |                 |                                |                            |  |
| Fund/Name                                   | Levy Request  | Maximum Rate     | 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                               | 19,949,394    | 0.2300           | 0.226767            | 0.2268      | \$13,906,094.38            | 0.2268                         | 0.2268         | \$14,483,350.90 | \$13,906,094.38                | \$19,952,321.21            |  |
| 003 BONDS & INT 2024                        | 2,356,017     | 0.0000           | 0.026781            | 0.0268      | \$1,643,224.56             | 0.0268                         | 0.0268         | \$1,711,436.53  | \$1,643,224.56                 | \$2,357,681.69             |  |
| 003B BONDS & INT 2022A                      | 6,715,600     | 0.0000           | 0.076337            | 0.0764      | \$4,684,416.27             | 0.0764                         | 0.0764         | \$4,878,871.29  | \$4,684,416.27                 | \$6,721,152.29             |  |
| 003C BONDS & INT 2022B                      | 5,282,750     | 0.0000           | 0.060050            | 0.0601      | \$3,684,992.38             | 0.0601                         | 0.0601         | \$3,837,960.27  | \$3,684,992.38                 | \$5,287,189.17             |  |
| 003J BONDS & INT 2015C                      | 141,950       | 0.0000           | 0.001614            | 0.0017      | \$104,234.39               | 0.0017                         | 0.0017         | \$108,561.27    | \$104,234.39                   | \$149,554.44               |  |
| 004 OPERATIONS & MAINTENAN                  | 3,469,460     | 0.0400           | 0.039438            | 0.0395      | \$2,421,916.79             | 0.0395                         | 0.0395         | \$2,522,453.09  | \$2,421,916.79                 | \$3,474,941.30             |  |
| 027 AUDIT                                   | 60,000        | 0.0050           | 0.000682            | 0.0007      | \$42,920.04                | 0.0007                         | 0.0007         | \$44,701.70     | \$42,920.04                    | \$61,581.24                |  |
| 035 TORT JUDGMENTS, LIABILIT                | 1,510,000     | 0.0000           | 0.017164            | 0.0172      | \$1,054,606.81             | 0.0172                         | 0.0172         | \$1,098,384.64  | \$1,054,606.81                 | \$1,513,139.00             |  |
| 047 SOCIAL SECURITY                         | 490,000       | 0.0000           | 0.005570            | 0.0056      | \$343,360.36               | 0.0056                         | 0.0056         | \$357,613.60    | \$343,360.36                   | \$492,649.91               |  |
| 141 HLTH/SFTY/HANDICAP ACCE                 | 1,500,000     | 0.0500           | 0.017051            | 0.0171      | \$1,048,475.37             | 0.0171                         | 0.0171         | \$1,091,998.68  | \$1,048,475.37                 | \$1,504,341.68             |  |
|                                             |               |                  |                     |             |                            |                                |                |                 |                                |                            |  |
| Totals (Capped)                             | 0             |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000                         | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                         | 41,475,171    |                  | 0.471454            | 0.4719      | \$28,934,241.35            | 0.4719                         | 0.4719         | \$30,135,331.97 | \$28,934,241.35                | \$41,514,551.93            |  |
| Totals (All)                                | 41,475,171    |                  | 0.471454            | 0.4719      | \$28,934,241.35            | 0.4719                         | 0.4719         | \$30,135,331.97 | \$28,934,241.35                | \$41,514,551.93            |  |

| Taxing District 085 - COMMUNITY COLLEGE 523 |               |                  | Equalization Factor 1.0000 |        |                                |               |
|---------------------------------------------|---------------|------------------|----------------------------|--------|--------------------------------|---------------|
| Property Type                               | Total EAV     | Rate Setting EAV | PTELL Values               |        | Overlapping County             | Overlap EAV   |
| Farm                                        | 408,816       | 408,816          | EZ Value Abated            | 0      | Boone County                   | *9,511,844    |
| Residential                                 | 456,334       | 456,334          | EZ Tax Abated              | \$0.00 | DeKalb County                  | 3,065,257,784 |
| Commercial                                  | 0             | 0                | New Property               | 0      | Kane County                    | 12,947,487    |
| Industrial                                  | 0             | 0                | Annexation EAV             | 0      | LaSalle County                 | *26,866       |
| Mineral                                     | 0             | 0                | Disconnection EAV          | 0      | Lee County                     | *133,464,431  |
| State Railroad                              | 0             | 0                | Recovered TIF EAV          | 0      | Ogle County                    | *585,613,754  |
| Local Railroad                              | 0             | 0                | Recovered EZ EAV           | 0      | Total                          | 3,806,822,166 |
| County Total                                | 865,150       | 865,150          | Aggregate Ext. Base        | 0      | * denotes use of estimated EAV |               |
| Total + Overlap                             | 3,807,687,316 | 3,807,687,316    | TIF Increment              | 0      |                                |               |

| Fund/Name                    | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 002 EDUCATION                | 10,233,276   | 0.2750       | 0.268753     | 0.2688      | \$2,325.52                | 0.2688       | 0.2688         | \$2,325.52      | \$2,325.52                     | \$10,235,063.51            |
| 003 BONDS & INT 2014         | 174,138      | 0.0000       | 0.004573     | 0.0046      | \$39.80                   | 0.0046       | 0.0046         | \$39.80         | \$39.80                        | \$175,153.62               |
| 003A BONDS & INT 2020        | 3,662,405    | 0.0000       | 0.096185     | 0.0962      | \$832.27                  | 0.0962       | 0.0962         | \$832.27        | \$832.27                       | \$3,662,995.20             |
| 003B BONDS & INT 2022        | 947,210      | 0.0000       | 0.024876     | 0.0249      | \$215.42                  | 0.0249       | 0.0249         | \$215.42        | \$215.42                       | \$948,114.14               |
| 004 OPERATIONS & MAINTENAN   | 2,790,894    | 0.0750       | 0.073296     | 0.0733      | \$634.15                  | 0.0733       | 0.0733         | \$634.15        | \$634.15                       | \$2,791,034.80             |
| 027 AUDIT                    | 110,000      | 0.0050       | 0.002889     | 0.0029      | \$25.09                   | 0.0029       | 0.0029         | \$25.09         | \$25.09                        | \$110,422.93               |
| 035 TORT JUDGMENTS, LIABILIT | 900,000      | 0.0000       | 0.023636     | 0.0237      | \$205.04                  | 0.0237       | 0.0237         | \$205.04        | \$205.04                       | \$902,421.89               |
| 047 SOCIAL SECURITY          | 300,000      | 0.0000       | 0.007879     | 0.0079      | \$68.35                   | 0.0079       | 0.0079         | \$68.35         | \$68.35                        | \$300,807.30               |
| 141 HLTH/SFTY/HANDICAP ACCE  | 1,860,596    | 0.0500       | 0.048864     | 0.0489      | \$423.06                  | 0.0489       | 0.0489         | \$423.06        | \$423.06                       | \$1,861,959.10             |
| Totals (Capped)              | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)          | 20,978,519   |              | 0.550951     | 0.5512      | \$4,768.70                | 0.5512       | 0.5512         | \$4,768.70      | \$4,768.70                     | \$20,987,972.49            |
| Totals (All)                 | 20,978,519   |              | 0.550951     | 0.5512      | \$4,768.70                | 0.5512       | 0.5512         | \$4,768.70      | \$4,768.70                     | \$20,987,972.49            |

| Taxing District 088 - NORTH MAIN & AUBURN TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-----------------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                 | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                          | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                                   | 581,750      | 500,484      | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                    | 1,153,041    | 706,810      | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                    | 124,089      | 69,258       | 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                         |              |                |                 |                                |                            |
| County Total                                  | 1,858,880    | 1,276,552    | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                               | 1,858,880    | 1,276,552    | TIF Increment       |                            | 582,328                   |              |                |                 |                                |                            |
|                                               |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                     | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                 | 0            | 0.0000       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$55,183.96                    | \$55,183.96                |
|                                               |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                               | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                           | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$55,183.96                    | \$55,183.96                |
| Totals (All)                                  | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$55,183.96                    | \$55,183.96                |

| Taxing District 089 - JACKSON SCHOOL TIF |              |              | Equalization Factor 1.0000 |             |                           |              |                |                 |                                |                            |
|------------------------------------------|--------------|--------------|----------------------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | TIF Base EAV | PTELL Values               |             |                           |              |                |                 |                                |                            |
| Farm                                     | 0            | 0            | EZ Value Abated            | 0           |                           |              |                |                 |                                |                            |
| Residential                              | 7,772,571    | 7,268,758    | EZ Tax Abated              | \$0.00      |                           |              |                |                 |                                |                            |
| Commercial                               | 3,541,006    | 2,384,962    | New Property               | 0           |                           |              |                |                 |                                |                            |
| Industrial                               | 12,615       | 6,678        | 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           |                           |              |                |                 |                                |                            |
| County Total                             | 11,326,192   | 9,660,398    | Aggregate Ext. Base        | 0           |                           |              |                |                 |                                |                            |
| Total + Overlap                          | 11,326,192   | 9,660,398    | TIF Increment              | 1,665,794   |                           |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate | Calc'ed Rate               | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                            | 0            | 0.0000       | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$157,858.38                   | \$157,858.38               |
| Totals (Capped)                          | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$157,858.38                   | \$157,858.38               |
| Totals (All)                             | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$157,858.38                   | \$157,858.38               |

| Taxing District 093 - NORTH MAIN TIF |           |              | Equalization Factor 1.0000 |           |
|--------------------------------------|-----------|--------------|----------------------------|-----------|
| Property Type                        | Total EAV | TIF Base EAV | PTELL Values               |           |
| Farm                                 | 0         | 0            | EZ Value Abated            | 0         |
| Residential                          | 459,803   | 148,689      | EZ Tax Abated              | \$0.00    |
| Commercial                           | 1,362,868 | 484,272      | New Property               | 0         |
| Industrial                           | 458,900   | 338,031      | 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         |
| County Total                         | 2,281,571 | 970,992      | Aggregate Ext. Base        | 0         |
| Total + Overlap                      | 2,281,571 | 970,992      | TIF Increment              | 1,310,579 |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0025       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$124,195.84                   | \$124,195.84               |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$124,195.84                   | \$124,195.84               |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$124,195.84                   | \$124,195.84               |

| Taxing District 094 - GLOBAL TRADE TIF #1 |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|-------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                             | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                      | 109,954      | 21,652       | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                               | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                                | 1,429,410    | 960,437      | New Property        |             | 0                          |              |                |                 |                                |                            |  |
| Industrial                                | 46,647,095   | 24,924,244   | 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                          |              |                |                 |                                |                            |  |
| County Total                              | 48,186,459   | 25,906,333   | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |  |
| Total + Overlap                           | 48,186,459   | 25,906,333   | TIF Increment       |             | 22,280,126                 |              |                |                 |                                |                            |  |
|                                           |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                 | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                             | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$2,111,354.30                 | \$2,111,354.30             |  |
|                                           |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                           | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                       | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$2,111,354.30                 | \$2,111,354.30             |  |
| Totals (All)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$2,111,354.30                 | \$2,111,354.30             |  |

| Taxing District 098 - MACHESNEY PARK TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                     | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                              | 17,487       | 12,165       | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                               | 12,287,610   | 579,815      | 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                          |              |                |                 |                                |                            |
| County Total                             | 12,305,097   | 591,980      | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                          | 12,305,097   | 591,980      | TIF Increment       |             | 11,713,117                 |              |                |                 |                                |                            |
|                                          |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                            | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$946,475.68                   | \$946,475.68               |
|                                          |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                          | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$946,475.68                   | \$946,475.68               |
| Totals (All)                             | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$946,475.68                   | \$946,475.68               |

| Taxing District 101 - BU/HA/SH MULTI TOWNSHIP |              |                  |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|-----------------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                                 | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                          | 43,746,998   | 43,746,998       | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                                   | 53,787,618   | 53,787,618       | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                                    | 3,503,057    | 3,503,057        | New Property        |             | 424,736                    |              |                |                 |                                |                            |  |
| Industrial                                    | 0            | 0                | Annexation EAV      |             | 0                          |              |                |                 |                                |                            |  |
| Mineral                                       | 165,780      | 165,780          | Disconnection EAV   |             | 0                          |              |                |                 |                                |                            |  |
| State Railroad                                | 0            | 0                | Recovered TIF EAV   |             | 0                          |              |                |                 |                                |                            |  |
| Local Railroad                                | 0            | 0                | Recovered EZ EAV    |             | 0                          |              |                |                 |                                |                            |  |
| County Total                                  | 101,203,453  | 101,203,453      | Aggregate Ext. Base |             | 32,239                     |              |                |                 |                                |                            |  |
| Total + Overlap                               | 101,203,453  | 101,203,453      | TIF Increment       |             | 0                          |              |                |                 |                                |                            |  |
|                                               |              |                  |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                     | Levy Request | Maximum Rate     | 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 ASSESSING PURPOSES (mu                    | 33,315       | 0.0000           | 0.032919            | 0.0330      | \$33,397.14                | 0.0330       | 0.0330         | \$33,397.14     | \$33,397.14                    | \$33,397.14                |  |
| 200 REVENUE RECAPTURE ADJ                     | 208          | 0.0000           | 0.000206            | 0.0003      | \$303.61                   | 0.0003       | 0.0003         | \$303.61        | \$303.61                       | \$303.61                   |  |
|                                               |              |                  |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                               | 33,315       |                  | 0.032919            | 0.0330      | \$33,397.14                | 0.0330       | 0.0330         | \$33,397.14     | \$33,397.14                    | \$33,397.14                |  |
| Totals (Not Capped)                           | 208          |                  | 0.000206            | 0.0003      | \$303.61                   | 0.0003       | 0.0003         | \$303.61        | \$303.61                       | \$303.61                   |  |
| Totals (All)                                  | 33,523       |                  | 0.033125            | 0.0333      | \$33,700.75                | 0.0333       | 0.0333         | \$33,700.75     | \$33,700.75                    | \$33,700.75                |  |

| Taxing District 102 - DU/LA MULTI TOWNSHIP |             |                  | Equalization Factor 1.0000 |           |
|--------------------------------------------|-------------|------------------|----------------------------|-----------|
| Property Type                              | Total EAV   | Rate Setting EAV | PTELL Values               |           |
| Farm                                       | 28,522,993  | 28,522,993       | EZ Value Abated            | 0         |
| Residential                                | 85,356,171  | 85,147,711       | EZ Tax Abated              | \$0.00    |
| Commercial                                 | 6,990,275   | 6,374,051        | New Property               | 340,887   |
| Industrial                                 | 544,141     | 354,575          | 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         |
| County Total                               | 121,413,580 | 120,399,330      | Aggregate Ext. Base        | 34,080    |
| Total + Overlap                            | 121,413,580 | 120,399,330      | TIF Increment              | 1,014,250 |

| Fund/Name                  | Levy Request | Maximum Rate | 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 ASSESSING PURPOSES (mu | 35.900       | 0.0000       | 0.029817     | 0.0299      | \$35,999.40               | 0.0294       | 0.0294         | \$35,695.59     | \$35,397.40                    | \$35,397.40                |
| 200 REVENUE RECAPTURE ADJ  | 106          | 0.0000       | 0.000088     | 0.0001      | \$120.40                  | 0.0001       | 0.0001         | \$121.41        | \$120.40                       | \$120.40                   |
| Totals (Capped)            | 35,900       |              | 0.029817     | 0.0299      | \$35,999.40               | 0.0294       | 0.0294         | \$35,695.59     | \$35,397.40                    | \$35,397.40                |
| Totals (Not Capped)        | 106          |              | 0.000088     | 0.0001      | \$120.40                  | 0.0001       | 0.0001         | \$121.41        | \$120.40                       | \$120.40                   |
| Totals (All)               | 36,006       |              | 0.029905     | 0.0300      | \$36,119.80               | 0.0295       | 0.0295         | \$35,817.00     | \$35,517.80                    | \$35,517.80                |

| Taxing District 105 - LINCOLNWOOD TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|---------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                         | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                  | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                           | 721,227      | 3,861        | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                            | 0            | 0            | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                            | 0            | 0            | Annexation EAV      |             | 0                          |              |                |                 |                                |                            |
| Mineral                               | 0            | 0            | Disconnection EAV   |             | 0                          |              |                |                 |                                |                            |
| State Railroad                        | 0            | 0            | Recovered TIF EAV   |             | 0                          |              |                |                 |                                |                            |
| Local Railroad                        | 0            | 0            | Recovered EZ EAV    |             | 0                          |              |                |                 |                                |                            |
| County Total                          | 721,227      | 3,861        | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                       | 721,227      | 3,861        | TIF Increment       |             | 717,366                    |              |                |                 |                                |                            |
|                                       |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                             | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                         | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$67,980.56                    | \$67,980.56                |
|                                       |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                       | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                   | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$67,980.56                    | \$67,980.56                |
| Totals (All)                          | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$67,980.56                    | \$67,980.56                |

| Taxing District 106 - DURAND VILLAGE TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                     | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                              | 448,166      | 239,706      | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                               | 1,584,450    | 968,226      | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                               | 339,772      | 150,206      | 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                         |              |                |                 |                                |                            |
| County Total                             | 2,372,388    | 1,358,138    | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                          | 2,372,388    | 1,358,138    | TIF Increment       |                            | 1,014,250                 |              |                |                 |                                |                            |
|                                          |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                            | 0            | 0.0000       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$79,696.10                    | \$79,696.10                |
|                                          |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                          | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$79,696.10                    | \$79,696.10                |
| Totals (All)                             | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$79,696.10                    | \$79,696.10                |

| Taxing District 107 - SPRINGFIELD CORNERS TIF |              |              | Equalization Factor 1.0000 |             |                           |              |                |                 |                                |                            |
|-----------------------------------------------|--------------|--------------|----------------------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                 | Total EAV    | TIF Base EAV | PTELL Values               |             |                           |              |                |                 |                                |                            |
| Farm                                          | 0            | 0            | EZ Value Abated            | 0           |                           |              |                |                 |                                |                            |
| Residential                                   | 1,523,829    | 28,575       | EZ Tax Abated              | \$0.00      |                           |              |                |                 |                                |                            |
| Commercial                                    | 1,141,349    | 43,064       | 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           |                           |              |                |                 |                                |                            |
| County Total                                  | 2,665,178    | 71,639       | Aggregate Ext. Base        | 0           |                           |              |                |                 |                                |                            |
| Total + Overlap                               | 2,665,178    | 71,639       | TIF Increment              | 2,593,539   |                           |              |                |                 |                                |                            |
| Fund/Name                                     | Levy Request | Maximum Rate | Calc'ed Rate               | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                 | 0            | 0.0000       | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$245,774.62                   | \$245,774.62               |
| Totals (Capped)                               | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                           | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$245,774.62                   | \$245,774.62               |
| Totals (All)                                  | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$245,774.62                   | \$245,774.62               |

|                                         |            |                  |                            |         |
|-----------------------------------------|------------|------------------|----------------------------|---------|
| Taxing District 110 - BURRITT TWSP ROAD |            |                  | Equalization Factor 1.0000 |         |
| Property Type                           | Total EAV  | Rate Setting EAV | PTELL Values               |         |
| Farm                                    | 21,083,727 | 21,083,727       | EZ Value Abated            | 0       |
| Residential                             | 18,539,634 | 18,539,634       | EZ Tax Abated              | \$0.00  |
| Commercial                              | 1,633,168  | 1,633,168        | New Property               | 211,361 |
| Industrial                              | 0          | 0                | Annexation EAV             | 0       |
| Mineral                                 | 165,780    | 165,780          | Disconnection EAV          | 0       |
| State Railroad                          | 0          | 0                | Recovered TIF EAV          | 0       |
| Local Railroad                          | 0          | 0                | Recovered EZ EAV           | 0       |
| County Total                            | 41,422,309 | 41,422,309       | Aggregate Ext. Base        | 62,950  |
| Total + Overlap                         | 41,422,309 | 41,422,309       | TIF Increment              | 0       |

| Fund/Name                  | Levy Request | Maximum Rate | 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 AND BRIDGE        | 37,160       | 0.6600       | 0.089710     | 0.0898      | \$37,197.23               | 0.0883       | 0.0883         | \$36,575.90     | \$36,575.90                    | \$36,575.90                |
| 008 BRIDGE CONST W/ COUNTY | 5,946        | 0.2500       | 0.014355     | 0.0144      | \$5,964.81                | 0.0142       | 0.0142         | \$5,881.97      | \$5,881.97                     | \$5,881.97                 |
| 009 PERMANENT ROAD         | 23,313       | 0.2500       | 0.056281     | 0.0563      | \$23,320.76               | 0.0555       | 0.0555         | \$22,989.38     | \$22,989.38                    | \$22,989.38                |
| 200 REVENUE RECAPTURE ADJ  | 373          | 0.0000       | 0.000901     | 0.0010      | \$414.22                  | 0.0010       | 0.0010         | \$414.22        | \$414.22                       | \$414.22                   |
| Totals (Capped)            | 66,419       |              | 0.160346     | 0.1605      | \$66,482.80               | 0.1580       | 0.1580         | \$65,447.25     | \$65,447.25                    | \$65,447.25                |
| Totals (Not Capped)        | 373          |              | 0.000901     | 0.0010      | \$414.22                  | 0.0010       | 0.0010         | \$414.22        | \$414.22                       | \$414.22                   |
| Totals (All)               | 66,792       |              | 0.161247     | 0.1615      | \$66,897.02               | 0.1590       | 0.1590         | \$65,861.47     | \$65,861.47                    | \$65,861.47                |

|                                               |             |                  |                            |            |                                          |
|-----------------------------------------------|-------------|------------------|----------------------------|------------|------------------------------------------|
| Taxing District 111 - CHERRY VALLEY TWSP ROAD |             |                  | Equalization Factor 1.0000 |            |                                          |
| Property Type                                 | Total EAV   | Rate Setting EAV | PTELL Values               |            | Road and Bridge Transfer                 |
| Farm                                          | 8,183,249   | 8,150,698        | EZ Value Abated            | 0          | MunicipalityFundAmount Extended          |
| Residential                                   | 311,231,028 | 311,231,028      | EZ Tax Abated              | \$0.00     | 017 - CHERRY VALLEY VILLAGE207\$7,063.50 |
| Commercial                                    | 61,556,717  | 61,556,717       | New Property               | 2,410,061  | 023 - ROCKFORD CITY207\$37,317.89        |
| Industrial                                    | 77,097,839  | 54,441,572       | Annexation EAV             | 0          | Total\$44,381.39                         |
| Mineral                                       | 0           | 0                | Disconnection EAV          | 0          |                                          |
| State Railroad                                | 2,122,127   | 2,122,127        | Recovered TIF EAV          | 0          |                                          |
| Local Railroad                                | 0           | 0                | Recovered EZ EAV           | 0          |                                          |
| County Total                                  | 460,190,960 | 437,502,142      | Aggregate Ext. Base        | 833,341    |                                          |
| Total + Overlap                               | 460,190,960 | 437,502,142      | TIF Increment              | 22,688,818 |                                          |

| Fund/Name                  | Levy Request | Maximum Rate | 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 AND BRIDGE        | 175,000      | 0.6600       | 0.040000     | 0.0400      | \$175,000.86              | 0.0386       | 0.0386         | \$177,633.71    | \$168,875.83                   | \$168,875.83               |
| 008 BRIDGE CONST W/ COUNTY | 3,500        | 0.2500       | 0.000800     | 0.0008      | \$3,500.02                | 0.0008       | 0.0008         | \$3,681.53      | \$3,500.02                     | \$3,500.02                 |
| 009 PERMANENT ROAD         | 716,500      | 0.2500       | 0.163771     | 0.1638      | \$716,628.51              | 0.1587       | 0.1587         | \$730,323.05    | \$694,315.90                   | \$694,315.90               |
| 200 REVENUE RECAPTURE ADJ  | 3,017        | 0.0000       | 0.000690     | 0.0007      | \$3,062.51                | 0.0007       | 0.0007         | \$3,221.34      | \$3,062.51                     | \$3,062.51                 |
| Totals (Capped)            | 895,000      |              | 0.204571     | 0.2046      | \$895,129.39              | 0.1981       | 0.1981         | \$911,638.29    | \$866,691.75                   | \$866,691.75               |
| Totals (Not Capped)        | 3,017        |              | 0.000690     | 0.0007      | \$3,062.51                | 0.0007       | 0.0007         | \$3,221.34      | \$3,062.51                     | \$3,062.51                 |
| Totals (All)               | 898,017      |              | 0.205261     | 0.2053      | \$898,191.90              | 0.1988       | 0.1988         | \$914,859.63    | \$869,754.26                   | \$869,754.26               |

| Taxing District 112 - DURAND TWSP ROAD |              |                  |                     |             | Equalization Factor 1.0000 |                          |                |                 |                                |                            |
|----------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                          | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            | Road and Bridge Transfer |                |                 |                                |                            |
| Farm                                   | 15,653,682   | 15,653,682       | EZ Value Abated     | 0           |                            | Municipality             | Fund           | Amount Extended |                                |                            |
| Residential                            | 41,808,332   | 41,599,872       | EZ Tax Abated       | \$0.00      |                            | 018 - DURAND VILLAGE     | 207            | \$7,656.59      |                                |                            |
| Commercial                             | 6,303,949    | 5,687,725        | New Property        | 247,043     |                            | Total                    | \$7,656.59     |                 |                                |                            |
| Industrial                             | 529,187      | 339,621          | 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           |                            |                          |                |                 |                                |                            |
| County Total                           | 64,295,150   | 63,280,900       | Aggregate Ext. Base | 129,431     |                            |                          |                |                 |                                |                            |
| Total + Overlap                        | 64,295,150   | 63,280,900       | TIF Increment       | 1,014,250   |                            |                          |                |                 |                                |                            |
|                                        |              |                  |                     |             |                            |                          |                |                 |                                |                            |
| Fund/Name                              | Levy Request | Maximum Rate     | 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 AND BRIDGE                    | 37,179       | 0.6600           | 0.058752            | 0.0588      | \$37,209.17                | 0.0572                   | 0.0572         | \$36,776.83     | \$36,196.67                    | \$36,196.67                |
| 008 BRIDGE CONST W/ COUNTY             | 2,754        | 0.2500           | 0.004352            | 0.0044      | \$2,784.36                 | 0.0043                   | 0.0043         | \$2,764.69      | \$2,721.08                     | \$2,721.08                 |
| 009 PERMANENT ROAD                     | 86,751       | 0.2500           | 0.137089            | 0.1371      | \$86,758.11                | 0.1338                   | 0.1338         | \$86,026.91     | \$84,669.84                    | \$84,669.84                |
| 010 EQUIPMENT AND BUILDING             | 11,016       | 0.1000           | 0.017408            | 0.0175      | \$11,074.16                | 0.0171                   | 0.0171         | \$10,994.47     | \$10,821.03                    | \$10,821.03                |
| 200 REVENUE RECAPTURE ADJ              | 494          | 0.0000           | 0.000781            | 0.0008      | \$506.25                   | 0.0008                   | 0.0008         | \$514.36        | \$506.25                       | \$506.25                   |
|                                        |              |                  |                     |             |                            |                          |                |                 |                                |                            |
| Totals (Capped)                        | 137,700      |                  | 0.217601            | 0.2178      | \$137,825.80               | 0.2124                   | 0.2124         | \$136,562.90    | \$134,408.62                   | \$134,408.62               |
| Totals (Not Capped)                    | 494          |                  | 0.000781            | 0.0008      | \$506.25                   | 0.0008                   | 0.0008         | \$514.36        | \$506.25                       | \$506.25                   |
| Totals (All)                           | 138,194      |                  | 0.218382            | 0.2186      | \$138,332.05               | 0.2132                   | 0.2132         | \$137,077.26    | \$134,914.87                   | \$134,914.87               |

| Taxing District 113 - HARLEM TWSP ROAD |               |                  | Equalization Factor 1.0000 |             |                              |              |                 |                 |                                |                            |
|----------------------------------------|---------------|------------------|----------------------------|-------------|------------------------------|--------------|-----------------|-----------------|--------------------------------|----------------------------|
| Property Type                          | Total EAV     | Rate Setting EAV | PTELL Values               |             | Road and Bridge Transfer     |              |                 |                 |                                |                            |
| Farm                                   | 4,656,066     | 4,425,215        | EZ Value Abated            | 0           | Municipality                 | Fund         | Amount Extended |                 |                                |                            |
| Residential                            | 749,482,700   | 747,074,084      | EZ Tax Abated              | \$0.00      | 019 - LOVES PARK CITY        | 207          | \$49,831.17     |                 |                                |                            |
| Commercial                             | 124,430,328   | 99,506,509       | New Property               | 2,724,941   | 020 - MACHESNEY PARK VILLAGE | 207          | \$94,312.85     |                 |                                |                            |
| Industrial                             | 125,882,162   | 65,692,926       | Annexation EAV             | 0           | 025 - ROSCOE VILLAGE         | 207          | \$16,307.38     |                 |                                |                            |
| Mineral                                | 149,562       | 149,562          | Disconnection EAV          | 0           | Total                        |              | \$160,451.40    |                 |                                |                            |
| State Railroad                         | 0             | 0                | Recovered TIF EAV          | 0           |                              |              |                 |                 |                                |                            |
| Local Railroad                         | 0             | 0                | Recovered EZ EAV           | 0           |                              |              |                 |                 |                                |                            |
| County Total                           | 1,004,600,818 | 916,848,296      | Aggregate Ext. Base        | 334,910     |                              |              |                 |                 |                                |                            |
| Total + Overlap                        | 1,004,600,818 | 916,848,296      | TIF Increment              | 87,752,522  |                              |              |                 |                 |                                |                            |
| Fund/Name                              | Levy Request  | Maximum Rate     | 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 AND BRIDGE                    | 384,793       | 0.6600           | 0.041969                   | 0.0420      | \$385,076.28                 | 0.0379       | 0.0379          | \$380,743.71    | \$347,485.50                   | \$347,485.50               |
| 200 REVENUE RECAPTURE ADJ              | 1,753         | 0.0000           | 0.000191                   | 0.0002      | \$1,833.70                   | 0.0002       | 0.0002          | \$2,009.20      | \$1,833.70                     | \$1,833.70                 |
| Totals (Capped)                        | 384,793       |                  | 0.041969                   | 0.0420      | \$385,076.28                 | 0.0379       | 0.0379          | \$380,743.71    | \$347,485.50                   | \$347,485.50               |
| Totals (Not Capped)                    | 1,753         |                  | 0.000191                   | 0.0002      | \$1,833.70                   | 0.0002       | 0.0002          | \$2,009.20      | \$1,833.70                     | \$1,833.70                 |
| Totals (All)                           | 386,546       |                  | 0.042160                   | 0.0422      | \$386,909.98                 | 0.0381       | 0.0381          | \$382,752.91    | \$349,319.20                   | \$349,319.20               |

| Taxing District 114 - HARRISON TWSP ROAD |            |                  | Equalization Factor 1.0000 |        |
|------------------------------------------|------------|------------------|----------------------------|--------|
| Property Type                            | Total EAV  | Rate Setting EAV | PTELL Values               |        |
| Farm                                     | 10,668,276 | 10,668,276       | EZ Value Abated            | 0      |
| Residential                              | 12,546,743 | 12,546,743       | EZ Tax Abated              | \$0.00 |
| Commercial                               | 399,894    | 399,894          | New Property               | 58,653 |
| 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      |
| County Total                             | 23,614,913 | 23,614,913       | Aggregate Ext. Base        | 36,350 |
| Total + Overlap                          | 23,614,913 | 23,614,913       | TIF Increment              | 0      |

| Fund/Name                  | Levy Request | Maximum Rate | 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 AND BRIDGE        | 38,168       | 0.6600       | 0.161627     | 0.1617      | \$38,185.31               | 0.1596       | 0.1596         | \$37,689.40     | \$37,689.40                    | \$37,689.40                |
| 008 BRIDGE CONST W/ COUNTY | 0            | 0.2500       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ  | 184          | 0.0000       | 0.000779     | 0.0008      | \$188.92                  | 0.0008       | 0.0008         | \$188.92        | \$188.92                       | \$188.92                   |
| Totals (Capped)            | 38,168       |              | 0.161627     | 0.1617      | \$38,185.31               | 0.1596       | 0.1596         | \$37,689.40     | \$37,689.40                    | \$37,689.40                |
| Totals (Not Capped)        | 184          |              | 0.000779     | 0.0008      | \$188.92                  | 0.0008       | 0.0008         | \$188.92        | \$188.92                       | \$188.92                   |
| Totals (All)               | 38,352       |              | 0.162406     | 0.1625      | \$38,374.23               | 0.1604       | 0.1604         | \$37,878.32     | \$37,878.32                    | \$37,878.32                |

|                                       |            |                  |                            |        |
|---------------------------------------|------------|------------------|----------------------------|--------|
| Taxing District 115 - LAONA TWSP ROAD |            |                  | Equalization Factor 1.0000 |        |
| Property Type                         | Total EAV  | Rate Setting EAV | PTELL Values               |        |
| Farm                                  | 12,869,311 | 12,869,311       | EZ Value Abated            | 0      |
| Residential                           | 43,547,839 | 43,547,839       | EZ Tax Abated              | \$0.00 |
| Commercial                            | 686,326    | 686,326          | New Property               | 93,844 |
| Industrial                            | 14,954     | 14,954           | 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      |
| County Total                          | 57,118,430 | 57,118,430       | Aggregate Ext. Base        | 73,516 |
| Total + Overlap                       | 57,118,430 | 57,118,430       | TIF Increment              | 0      |

| Fund/Name                    | Levy Request | Maximum Rate | 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 AND BRIDGE          | 75,000       | 0.6600       | 0.131306     | 0.1314      | \$75,053.62               | 0.1314       | 0.1314         | \$75,053.62     | \$75,053.62                    | \$75,053.62                |
| 027 AUDIT                    | 0            | 0.0050       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 035 TORT JUDGMENTS, LIABILIT | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 047 SOCIAL SECURITY          | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ    | 171          | 0.0000       | 0.000299     | 0.0003      | \$171.36                  | 0.0003       | 0.0003         | \$171.36        | \$171.36                       | \$171.36                   |
| Totals (Capped)              | 75,000       |              | 0.131306     | 0.1314      | \$75,053.62               | 0.1314       | 0.1314         | \$75,053.62     | \$75,053.62                    | \$75,053.62                |
| Totals (Not Capped)          | 171          |              | 0.000299     | 0.0003      | \$171.36                  | 0.0003       | 0.0003         | \$171.36        | \$171.36                       | \$171.36                   |
| Totals (All)                 | 75,171       |              | 0.131605     | 0.1317      | \$75,224.98               | 0.1317       | 0.1317         | \$75,224.98     | \$75,224.98                    | \$75,224.98                |

|                                      |             |                  |                            |         |                                            |
|--------------------------------------|-------------|------------------|----------------------------|---------|--------------------------------------------|
| Taxing District 116 - OWEN TWSP ROAD |             |                  | Equalization Factor 1.0000 |         |                                            |
| Property Type                        | Total EAV   | Rate Setting EAV | PTELL Values               |         | Road and Bridge Transfer                   |
| Farm                                 | 15,099,042  | 15,099,042       | EZ Value Abated            | 0       | MunicipalityFundAmount Extended            |
| Residential                          | 97,060,852  | 97,060,852       | EZ Tax Abated              | \$0.00  | 020 - MACHESNEY PARK VILLAGE 207\$5,195.12 |
| Commercial                           | 1,790,744   | 1,790,744        | New Property               | 169,850 | 023 - ROCKFORD CITY207\$7,705.02           |
| Industrial                           | 14,282,128  | 14,282,128       | Annexation EAV             | 0       | 025 - ROSCOE VILLAGE207\$836.43            |
| Mineral                              | 0           | 0                | Disconnection EAV          | 0       | Total\$13,736.57                           |
| State Railroad                       | 506,942     | 506,942          | Recovered TIF EAV          | 0       |                                            |
| Local Railroad                       | 0           | 0                | Recovered EZ EAV           | 0       |                                            |
| County Total                         | 128,739,708 | 128,739,708      | Aggregate Ext. Base        | 201,031 |                                            |
| Total + Overlap                      | 128,739,708 | 128,739,708      | TIF Increment              | 0       |                                            |

| Fund/Name                    | Levy Request | Maximum Rate | 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 AND BRIDGE          | 81,000       | 0.6600       | 0.062918     | 0.0630      | \$81,106.02               | 0.0619       | 0.0619         | \$79,689.88     | \$79,689.88                    | \$79,689.88                |
| 009 PERMANENT ROAD           | 118,000      | 0.2500       | 0.091658     | 0.0917      | \$118,054.31              | 0.0904       | 0.0904         | \$116,380.70    | \$116,380.70                   | \$116,380.70               |
| 035 TORT JUDGMENTS, LIABILIT | 7,000        | 0.0000       | 0.005437     | 0.0055      | \$7,080.68                | 0.0055       | 0.0055         | \$7,080.68      | \$7,080.68                     | \$7,080.68                 |
| 047 SOCIAL SECURITY          | 5,000        | 0.0000       | 0.003884     | 0.0039      | \$5,020.85                | 0.0039       | 0.0039         | \$5,020.85      | \$5,020.85                     | \$5,020.85                 |
| 200 REVENUE RECAPTURE ADJ    | 617          | 0.0000       | 0.000479     | 0.0005      | \$643.70                  | 0.0005       | 0.0005         | \$643.70        | \$643.70                       | \$643.70                   |
| Totals (Capped)              | 211,000      |              | 0.163897     | 0.1641      | \$211,261.86              | 0.1617       | 0.1617         | \$208,172.11    | \$208,172.11                   | \$208,172.11               |
| Totals (Not Capped)          | 617          |              | 0.000479     | 0.0005      | \$643.70                  | 0.0005       | 0.0005         | \$643.70        | \$643.70                       | \$643.70                   |
| Totals (All)                 | 211,617      |              | 0.164376     | 0.1646      | \$211,905.56              | 0.1622       | 0.1622         | \$208,815.81    | \$208,815.81                   | \$208,815.81               |

| Taxing District 117 - PECATONICA TWSP ROAD |              |                  |                     |             | Equalization Factor 1.0000 |              |                          |                 |                                |                            |  |
|--------------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|--------------------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                              | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              | Road and Bridge Transfer |                 |                                |                            |  |
| Farm                                       | 16,124,757   | 16,124,757       | EZ Value Abated     | 0           |                            |              | Municipality             | Fund            | Amount Extended                |                            |  |
| Residential                                | 80,736,294   | 80,736,294       | EZ Tax Abated       | \$0.00      |                            |              |                          |                 |                                |                            |  |
| Commercial                                 | 5,316,553    | 5,316,553        | New Property        | 263,732     |                            |              | 022 - PECATONICA VILLAGE | 207             | \$25,214.83                    |                            |  |
| Industrial                                 | 2,855,672    | 2,855,672        | Annexation EAV      | 0           |                            |              | Total                    | \$25,214.83     |                                |                            |  |
| Mineral                                    | 0            | 0                | Disconnection EAV   | 0           |                            |              |                          |                 |                                |                            |  |
| State Railroad                             | 0            | 0                | Recovered TIF EAV   | 0           |                            |              |                          |                 |                                |                            |  |
| Local Railroad                             | 0            | 0                | Recovered EZ EAV    | 0           |                            |              |                          |                 |                                |                            |  |
| County Total                               | 105,033,276  | 105,033,276      | Aggregate Ext. Base | 155,331     |                            |              |                          |                 |                                |                            |  |
| Total + Overlap                            | 105,033,276  | 105,033,276      | TIF Increment       | 0           |                            |              |                          |                 |                                |                            |  |
|                                            |              |                  |                     |             |                            |              |                          |                 |                                |                            |  |
| Fund/Name                                  | Levy Request | Maximum Rate     | 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 AND BRIDGE                        | 132,706      | 0.6600           | 0.126347            | 0.1264      | \$132,762.06               | 0.1244       | 0.1244                   | \$130,661.40    | \$130,661.40                   | \$130,661.40               |  |
| 009 PERMANENT ROAD                         | 5,000        | 0.2500           | 0.004760            | 0.0048      | \$5,041.60                 | 0.0048       | 0.0048                   | \$5,041.60      | \$5,041.60                     | \$5,041.60                 |  |
| 010 EQUIPMENT AND BUILDING                 | 18,392       | 0.1000           | 0.017511            | 0.0176      | \$18,485.86                | 0.0174       | 0.0174                   | \$18,275.79     | \$18,275.79                    | \$18,275.79                |  |
| 035 TORT JUDGMENTS, LIABILIT               | 7,000        | 0.0000           | 0.006665            | 0.0067      | \$7,037.23                 | 0.0067       | 0.0067                   | \$7,037.23      | \$7,037.23                     | \$7,037.23                 |  |
| 200 REVENUE RECAPTURE ADJ                  | 647          | 0.0000           | 0.000616            | 0.0007      | \$735.23                   | 0.0007       | 0.0007                   | \$735.23        | \$735.23                       | \$735.23                   |  |
|                                            |              |                  |                     |             |                            |              |                          |                 |                                |                            |  |
| Totals (Capped)                            | 163,098      |                  | 0.155283            | 0.1555      | \$163,326.75               | 0.1533       | 0.1533                   | \$161,016.02    | \$161,016.02                   | \$161,016.02               |  |
| Totals (Not Capped)                        | 647          |                  | 0.000616            | 0.0007      | \$735.23                   | 0.0007       | 0.0007                   | \$735.23        | \$735.23                       | \$735.23                   |  |
| Totals (All)                               | 163,745      |                  | 0.155899            | 0.1562      | \$164,061.98               | 0.1540       | 0.1540                   | \$161,751.25    | \$161,751.25                   | \$161,751.25               |  |

| Taxing District 118 - ROCKFORD TWSP ROAD |               |                  |                     |             | Equalization Factor 1.0000 |                             |                |                 |                                |                            |  |
|------------------------------------------|---------------|------------------|---------------------|-------------|----------------------------|-----------------------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                            | Total EAV     | Rate Setting EAV | PTELL Values        |             |                            | Road and Bridge Transfer    |                |                 |                                |                            |  |
| Farm                                     | 18,070,537    | 17,165,927       | EZ Value Abated     | 0           |                            | Municipality                | Fund           | Amount Extended |                                |                            |  |
| Residential                              | 2,129,184,178 | 2,114,094,439    | EZ Tax Abated       | \$0.00      |                            | 017 - CHERRY VALLEY VILLAGE | 207            | \$33,842.81     |                                |                            |  |
| Commercial                               | 801,528,337   | 731,142,395      | New Property        | 20,258,333  |                            | 019 - LOVES PARK CITY       | 207            | \$137,370.32    |                                |                            |  |
| Industrial                               | 241,270,217   | 195,299,824      | Annexation EAV      | 0           |                            | 021 - NEW MILFORD VILLAGE   | 207            | \$7,811.54      |                                |                            |  |
| Mineral                                  | 959,926       | 959,926          | Disconnection EAV   | 0           |                            | 023 - ROCKFORD CITY         | 207            | \$1,128,049.19  |                                |                            |  |
| State Railroad                           | 6,853,707     | 6,853,707        | Recovered TIF EAV   | 0           |                            | Total                       | \$1,307,073.86 |                 |                                |                            |  |
| Local Railroad                           | 186,539       | 182,964          | Recovered EZ EAV    | 0           |                            |                             |                |                 |                                |                            |  |
| County Total                             | 3,198,053,441 | 3,065,699,182    | Aggregate Ext. Base | 2,965,999   |                            |                             |                |                 |                                |                            |  |
| Total + Overlap                          | 3,198,053,441 | 3,065,699,182    | TIF Increment       | 132,354,259 |                            |                             |                |                 |                                |                            |  |
|                                          |               |                  |                     |             |                            |                             |                |                 |                                |                            |  |
| Fund/Name                                | Levy Request  | Maximum Rate     | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate                | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 005 I. M. R. F.                          | 46,215        | 0.0000           | 0.001508            | 0.0016      | \$49,051.19                | 0.0016                      | 0.0016         | \$51,168.86     | \$49,051.19                    | \$49,051.19                |  |
| 007 ROAD AND BRIDGE                      | 3,034,785     | 0.6600           | 0.098992            | 0.0990      | \$3,035,042.19             | 0.0990                      | 0.0990         | \$3,166,072.91  | \$3,035,042.19                 | \$3,035,042.19             |  |
| 200 REVENUE RECAPTURE ADJ                | 17,965        | 0.0000           | 0.000586            | 0.0006      | \$18,394.20                | 0.0006                      | 0.0006         | \$19,188.32     | \$18,394.20                    | \$18,394.20                |  |
|                                          |               |                  |                     |             |                            |                             |                |                 |                                |                            |  |
| Totals (Capped)                          | 3,081,000     |                  | 0.100500            | 0.1006      | \$3,084,093.38             | 0.1006                      | 0.1006         | \$3,217,241.77  | \$3,084,093.38                 | \$3,084,093.38             |  |
| Totals (Not Capped)                      | 17,965        |                  | 0.000586            | 0.0006      | \$18,394.20                | 0.0006                      | 0.0006         | \$19,188.32     | \$18,394.20                    | \$18,394.20                |  |
| Totals (All)                             | 3,098,965     |                  | 0.101086            | 0.1012      | \$3,102,487.58             | 0.1012                      | 0.1012         | \$3,236,430.09  | \$3,102,487.58                 | \$3,102,487.58             |  |

| Taxing District 119 - ROCKTON TWSP ROAD |              |                  | Equalization Factor 1.0000  |             |                           |              |                          |                 |                                |                            |
|-----------------------------------------|--------------|------------------|-----------------------------|-------------|---------------------------|--------------|--------------------------|-----------------|--------------------------------|----------------------------|
| Property Type                           | Total EAV    | Rate Setting EAV | PTELL Values                |             |                           |              | Road and Bridge Transfer |                 |                                |                            |
| Farm                                    | 15,306,293   | 15,306,293       | EZ Value Abated 0           |             |                           |              | Municipality             | Fund            | Amount Extended                |                            |
| Residential                             | 327,791,257  | 326,993,452      | EZ Tax Abated \$0.00        |             |                           |              | 024 - ROCKTON VILLAGE    | 207             | \$17,435.27                    |                            |
| Commercial                              | 30,837,744   | 26,049,225       | New Property 331,718        |             |                           |              | 025 - ROSCOE VILLAGE     | 207             | \$3,291.67                     |                            |
| Industrial                              | 19,349,171   | 16,345,023       | Annexation EAV 0            |             |                           |              | 026 - SOUTH BELOIT CITY  | 207             | \$9,773.58                     |                            |
| Mineral                                 | 0            | 0                | Disconnection EAV 0         |             |                           |              | Total                    |                 | \$30,500.52                    |                            |
| State Railroad                          | 1,287,905    | 1,287,905        | Recovered TIF EAV 0         |             |                           |              |                          |                 |                                |                            |
| Local Railroad                          | 0            | 0                | Recovered EZ EAV 0          |             |                           |              |                          |                 |                                |                            |
| County Total                            | 394,572,370  | 385,981,898      | Aggregate Ext. Base 474,705 |             |                           |              |                          |                 |                                |                            |
| Total + Overlap                         | 394,572,370  | 385,981,898      | TIF Increment 8,590,472     |             |                           |              |                          |                 |                                |                            |
| Fund/Name                               | Levy Request | Maximum Rate     | 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 AND BRIDGE                     | 100,000      | 0.6600           | 0.025908                    | 0.0260      | \$100,355.29              | 0.0216       | 0.0216                   | \$85,227.63     | \$83,372.09                    | \$83,372.09                |
| 009 PERMANENT ROAD                      | 407,912      | 0.2500           | 0.105682                    | 0.1057      | \$407,982.87              | 0.1057       | 0.1057                   | \$417,063.00    | \$407,982.87                   | \$407,982.87               |
| 200 REVENUE RECAPTURE ADJ               | 2,501        | 0.0000           | 0.000648                    | 0.0007      | \$2,701.87                | 0.0007       | 0.0007                   | \$2,762.01      | \$2,701.87                     | \$2,701.87                 |
| Totals (Capped)                         | 507,912      |                  | 0.131590                    | 0.1317      | \$508,338.16              | 0.1273       | 0.1273                   | \$502,290.63    | \$491,354.96                   | \$491,354.96               |
| Totals (Not Capped)                     | 2,501        |                  | 0.000648                    | 0.0007      | \$2,701.87                | 0.0007       | 0.0007                   | \$2,762.01      | \$2,701.87                     | \$2,701.87                 |
| Totals (All)                            | 510,413      |                  | 0.132238                    | 0.1324      | \$511,040.03              | 0.1280       | 0.1280                   | \$505,052.64    | \$494,056.83                   | \$494,056.83               |

| Taxing District 120 - ROSCOE TWSP ROAD |              |                  |                     |             | Equalization Factor 1.0000 |              |                          |                 |                                |                            |  |
|----------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|--------------------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                          | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              | Road and Bridge Transfer |                 |                                |                            |  |
| Farm                                   | 10,665,824   | 10,665,824       | EZ Value Abated     | 0           |                            |              | Municipality             | Fund            | Amount Extended                |                            |  |
| Residential                            | 560,454,691  | 560,371,375      | EZ Tax Abated       | \$0.00      |                            |              | 024 - ROCKTON VILLAGE    | 207             | \$4,245.07                     |                            |  |
| Commercial                             | 90,965,159   | 90,403,362       | New Property        | 7,831,623   |                            |              | 025 - ROSCOE VILLAGE     | 207             | \$13,154.43                    |                            |  |
| Industrial                             | 31,473,687   | 29,996,847       | Annexation EAV      | 0           |                            |              | 026 - SOUTH BELOIT CITY  | 207             | \$5,466.05                     |                            |  |
| Mineral                                | 0            | 0                | Disconnection EAV   | 0           |                            |              | Total                    | \$22,865.55     |                                |                            |  |
| State Railroad                         | 944,781      | 944,781          | Recovered TIF EAV   | 0           |                            |              |                          |                 |                                |                            |  |
| Local Railroad                         | 0            | 0                | Recovered EZ EAV    | 0           |                            |              |                          |                 |                                |                            |  |
| County Total                           | 694,504,142  | 692,382,189      | Aggregate Ext. Base | 811,090     |                            |              |                          |                 |                                |                            |  |
| Total + Overlap                        | 694,504,142  | 692,382,189      | TIF Increment       | 2,121,953   |                            |              |                          |                 |                                |                            |  |
| Fund/Name                              | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate           | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 007 ROAD AND BRIDGE                    | 85,525       | 0.6600           | 0.012352            | 0.0124      | \$85,855.39                | 0.0124       | 0.0124                   | \$86,118.51     | \$85,855.39                    | \$85,855.39                |  |
| 008 BRIDGE CONST W/ COUNTY             | 7,650        | 0.2500           | 0.001105            | 0.0012      | \$8,308.59                 | 0.0012       | 0.0012                   | \$8,334.05      | \$8,308.59                     | \$8,308.59                 |  |
| 009 PERMANENT ROAD                     | 753,235      | 0.2500           | 0.108789            | 0.1088      | \$753,311.82               | 0.1088       | 0.1088                   | \$755,620.51    | \$753,311.82                   | \$753,311.82               |  |
| 200 REVENUE RECAPTURE ADJ              | 7,655        | 0.0000           | 0.001106            | 0.0012      | \$8,308.59                 | 0.0012       | 0.0012                   | \$8,334.05      | \$8,308.59                     | \$8,308.59                 |  |
| Totals (Capped)                        | 846,410      |                  | 0.122246            | 0.1224      | \$847,475.80               | 0.1224       | 0.1224                   | \$850,073.07    | \$847,475.80                   | \$847,475.80               |  |
| Totals (Not Capped)                    | 7,655        |                  | 0.001106            | 0.0012      | \$8,308.59                 | 0.0012       | 0.0012                   | \$8,334.05      | \$8,308.59                     | \$8,308.59                 |  |
| Totals (All)                           | 854,065      |                  | 0.123352            | 0.1236      | \$855,784.39               | 0.1236       | 0.1236                   | \$858,407.12    | \$855,784.39                   | \$855,784.39               |  |

| Taxing District 121 - SEWARD TWSP ROAD |              |                  |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|----------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                          | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                   | 20,086,401   | 20,086,401       | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                            | 11,617,477   | 11,617,477       | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                             | 4,889,678    | 4,889,678        | New Property        |             | 34,617                     |              |                |                 |                                |                            |
| Industrial                             | 239,665      | 239,665          | Annexation EAV      |             | 0                          |              |                |                 |                                |                            |
| Mineral                                | 0            | 0                | Disconnection EAV   |             | 0                          |              |                |                 |                                |                            |
| State Railroad                         | 950,845      | 950,845          | Recovered TIF EAV   |             | 0                          |              |                |                 |                                |                            |
| Local Railroad                         | 864          | 864              | Recovered EZ EAV    |             | 0                          |              |                |                 |                                |                            |
| County Total                           | 37,784,930   | 37,784,930       | Aggregate Ext. Base |             | 130,297                    |              |                |                 |                                |                            |
| Total + Overlap                        | 37,784,930   | 37,784,930       | TIF Increment       |             | 0                          |              |                |                 |                                |                            |
|                                        |              |                  |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                              | Levy Request | Maximum Rate     | 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 AND BRIDGE                    | 55,000       | 0.6600           | 0.145561            | 0.1456      | \$55,014.86                | 0.1441       | 0.1441         | \$54,448.08     | \$54,448.08                    | \$54,448.08                |
| 008 BRIDGE CONST W/ COUNTY             | 3,000        | 0.2500           | 0.007940            | 0.0080      | \$3,022.79                 | 0.0080       | 0.0080         | \$3,022.79      | \$3,022.79                     | \$3,022.79                 |
| 009 PERMANENT ROAD                     | 57,000       | 0.2500           | 0.150854            | 0.1509      | \$57,017.46                | 0.1496       | 0.1496         | \$56,526.26     | \$56,526.26                    | \$56,526.26                |
| 010 EQUIPMENT AND BUILDING             | 19,000       | 0.1000           | 0.050285            | 0.0503      | \$19,005.82                | 0.0499       | 0.0499         | \$18,854.68     | \$18,854.68                    | \$18,854.68                |
| 047 SOCIAL SECURITY                    | 2,000        | 0.0000           | 0.005293            | 0.0053      | \$2,002.60                 | 0.0053       | 0.0053         | \$2,002.60      | \$2,002.60                     | \$2,002.60                 |
| 200 REVENUE RECAPTURE ADJ              | 374          | 0.0000           | 0.000990            | 0.0010      | \$377.85                   | 0.0010       | 0.0010         | \$377.85        | \$377.85                       | \$377.85                   |
|                                        |              |                  |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                        | 136,000      |                  | 0.359933            | 0.3601      | \$136,063.53               | 0.3569       | 0.3569         | \$134,854.41    | \$134,854.41                   | \$134,854.41               |
| Totals (Not Capped)                    | 374          |                  | 0.000990            | 0.0010      | \$377.85                   | 0.0010       | 0.0010         | \$377.85        | \$377.85                       | \$377.85                   |
| Totals (All)                           | 136,374      |                  | 0.360923            | 0.3611      | \$136,441.38               | 0.3579       | 0.3579         | \$135,232.26    | \$135,232.26                   | \$135,232.26               |

|                                          |            |                  |                            |         |
|------------------------------------------|------------|------------------|----------------------------|---------|
| Taxing District 122 - SHIRLAND TWSP ROAD |            |                  | Equalization Factor 1.0000 |         |
| Property Type                            | Total EAV  | Rate Setting EAV | PTELL Values               |         |
| Farm                                     | 11,994,995 | 11,994,995       | EZ Value Abated            | 0       |
| Residential                              | 22,701,241 | 22,701,241       | EZ Tax Abated              | \$0.00  |
| Commercial                               | 1,469,995  | 1,469,995        | New Property               | 154,722 |
| 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       |
| County Total                             | 36,166,231 | 36,166,231       | Aggregate Ext. Base        | 80,028  |
| Total + Overlap                          | 36,166,231 | 36,166,231       | TIF Increment              | 0       |

| Fund/Name                  | Levy Request | Maximum Rate | 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 AND BRIDGE        | 84,028       | 0.6600       | 0.232338     | 0.2324      | \$84,050.32               | 0.2298       | 0.2298         | \$83,110.00     | \$83,110.00                    | \$83,110.00                |
| 008 BRIDGE CONST W/ COUNTY | 0            | 0.2500       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 009 PERMANENT ROAD         | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE ADJ  | 624          | 0.0000       | 0.001725     | 0.0018      | \$650.99                  | 0.0018       | 0.0018         | \$650.99        | \$650.99                       | \$650.99                   |
| Totals (Capped)            | 84,028       |              | 0.232338     | 0.2324      | \$84,050.32               | 0.2298       | 0.2298         | \$83,110.00     | \$83,110.00                    | \$83,110.00                |
| Totals (Not Capped)        | 624          |              | 0.001725     | 0.0018      | \$650.99                  | 0.0018       | 0.0018         | \$650.99        | \$650.99                       | \$650.99                   |
| Totals (All)               | 84,652       |              | 0.234063     | 0.2342      | \$84,701.31               | 0.2316       | 0.2316         | \$83,760.99     | \$83,760.99                    | \$83,760.99                |

| Taxing District 123 - WINNEBAGO TWSP ROAD |              |                  |                             |             | Equalization Factor 1.0000 |                          |                |                 |                                |                            |
|-------------------------------------------|--------------|------------------|-----------------------------|-------------|----------------------------|--------------------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                             | Total EAV    | Rate Setting EAV | PTELL Values                |             |                            | Road and Bridge Transfer |                |                 |                                |                            |
| Farm                                      | 16,821,122   | 16,821,122       | EZ Value Abated 0           |             |                            | Municipality             | Fund           | Amount Extended |                                |                            |
| Residential                               | 108,472,936  | 108,472,936      | EZ Tax Abated \$0.00        |             |                            | 027 - WINNEBAGO VILLAGE  | 207            | \$14,278.94     |                                |                            |
| Commercial                                | 10,923,201   | 10,923,201       | New Property 533,207        |             |                            |                          |                |                 |                                |                            |
| Industrial                                | 2,657,728    | 2,657,728        | Annexation EAV 0            |             |                            | Total                    | \$14,278.94    |                 |                                |                            |
| Mineral                                   | 0            | 0                | Disconnection EAV 0         |             |                            |                          |                |                 |                                |                            |
| State Railroad                            | 817,897      | 817,897          | Recovered TIF EAV 0         |             |                            |                          |                |                 |                                |                            |
| Local Railroad                            | 1,032,776    | 1,032,776        | Recovered EZ EAV 0          |             |                            |                          |                |                 |                                |                            |
| County Total                              | 140,725,660  | 140,725,660      | Aggregate Ext. Base 221,565 |             |                            |                          |                |                 |                                |                            |
| Total + Overlap                           | 140,725,660  | 140,725,660      | TIF Increment 0             |             |                            |                          |                |                 |                                |                            |
|                                           |              |                  |                             |             |                            |                          |                |                 |                                |                            |
| Fund/Name                                 | Levy Request | Maximum Rate     | 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 AND BRIDGE                       | 58,160       | 0.6600           | 0.041329                    | 0.0414      | \$58,260.42                | 0.0409                   | 0.0409         | \$57,556.79     | \$57,556.79                    | \$57,556.79                |
| 009 PERMANENT ROAD                        | 174,482      | 0.2500           | 0.123987                    | 0.1240      | \$174,499.82               | 0.1226                   | 0.1226         | \$172,529.66    | \$172,529.66                   | \$172,529.66               |
| 200 REVENUE RECAPTURE ADJ                 | 551          | 0.0000           | 0.000392                    | 0.0004      | \$562.90                   | 0.0004                   | 0.0004         | \$562.90        | \$562.90                       | \$562.90                   |
|                                           |              |                  |                             |             |                            |                          |                |                 |                                |                            |
| Totals (Capped)                           | 232,642      |                  | 0.165316                    | 0.1654      | \$232,760.24               | 0.1635                   | 0.1635         | \$230,086.45    | \$230,086.45                   | \$230,086.45               |
| Totals (Not Capped)                       | 551          |                  | 0.000392                    | 0.0004      | \$562.90                   | 0.0004                   | 0.0004         | \$562.90        | \$562.90                       | \$562.90                   |
| Totals (All)                              | 233,193      |                  | 0.165708                    | 0.1658      | \$233,323.14               | 0.1639                   | 0.1639         | \$230,649.35    | \$230,649.35                   | \$230,649.35               |

| Taxing District 124 - PE/SE MULTI TOWNSHIP |             |                  | Equalization Factor 1.0000 |         |
|--------------------------------------------|-------------|------------------|----------------------------|---------|
| Property Type                              | Total EAV   | Rate Setting EAV | PTELL Values               |         |
| Farm                                       | 36,211,158  | 36,211,158       | EZ Value Abated            | 0       |
| Residential                                | 92,353,771  | 92,353,771       | EZ Tax Abated              | \$0.00  |
| Commercial                                 | 10,206,231  | 10,206,231       | New Property               | 298,349 |
| Industrial                                 | 3,095,337   | 3,095,337        | Annexation EAV             | 0       |
| Mineral                                    | 0           | 0                | Disconnection EAV          | 0       |
| State Railroad                             | 0           | 0                | Recovered TIF EAV          | 0       |
| Local Railroad                             | 864         | 864              | Recovered EZ EAV           | 0       |
| County Total                               | 141,867,361 | 141,867,361      | Aggregate Ext. Base        | 60,622  |
| Total + Overlap                            | 141,867,361 | 141,867,361      | TIF Increment              | 0       |

| Fund/Name                  | Levy Request | Maximum Rate | 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 ASSESSING PURPOSES (mu | 63,652       | 0.0000       | 0.044867     | 0.0449      | \$63,698.45               | 0.0443       | 0.0443         | \$62,847.24     | \$62,847.24                    | \$62,847.24                |
| 200 REVENUE RECAPTURE ADJ  | 233          | 0.0000       | 0.000164     | 0.0002      | \$283.73                  | 0.0002       | 0.0002         | \$283.73        | \$283.73                       | \$283.73                   |
| Totals (Capped)            | 63,652       |              | 0.044867     | 0.0449      | \$63,698.45               | 0.0443       | 0.0443         | \$62,847.24     | \$62,847.24                    | \$62,847.24                |
| Totals (Not Capped)        | 233          |              | 0.000164     | 0.0002      | \$283.73                  | 0.0002       | 0.0002         | \$283.73        | \$283.73                       | \$283.73                   |
| Totals (All)               | 63,885       |              | 0.045031     | 0.0451      | \$63,982.18               | 0.0445       | 0.0445         | \$63,130.97     | \$63,130.97                    | \$63,130.97                |

| Taxing District 125 - WAGON WHEEL TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|---------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                         | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                  | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                           | 253,384      | 114,912      | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                            | 1,981,708    | 427,910      | 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                         |              |                |                 |                                |                            |
| County Total                          | 2,235,092    | 542,822      | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                       | 2,235,092    | 542,822      | TIF Increment       |                            | 1,692,270                 |              |                |                 |                                |                            |
|                                       |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                             | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                         | 0            | 0.0025       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$137,134.88                   | \$137,134.88               |
|                                       |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                       | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                   | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$137,134.88                   | \$137,134.88               |
| Totals (All)                          | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$137,134.88                   | \$137,134.88               |

| Taxing District 126 - RIVER OAKS TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|--------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                        | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                 | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                          | 829,583      | 71,415       | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                           | 0            | 0            | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                           | 0            | 0            | Annexation EAV      |             | 0                          |              |                |                 |                                |                            |
| Mineral                              | 0            | 0            | Disconnection EAV   |             | 0                          |              |                |                 |                                |                            |
| State Railroad                       | 0            | 0            | Recovered TIF EAV   |             | 0                          |              |                |                 |                                |                            |
| Local Railroad                       | 0            | 0            | Recovered EZ EAV    |             | 0                          |              |                |                 |                                |                            |
| County Total                         | 829,583      | 71,415       | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                      | 829,583      | 71,415       | TIF Increment       |             | 758,168                    |              |                |                 |                                |                            |
|                                      |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                            | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                        | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$71,847.10                    | \$71,847.10                |
|                                      |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                      | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                  | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$71,847.10                    | \$71,847.10                |
| Totals (All)                         | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$71,847.10                    | \$71,847.10                |

| Taxing District 127 - GARRISON SCHOOL TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|-------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                             | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                      | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                               | 3,358,414    | 1,487,996    | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                | 0            | 0            | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                | 0            | 0            | Annexation EAV      |             | 0                          |              |                |                 |                                |                            |
| Mineral                                   | 0            | 0            | Disconnection EAV   |             | 0                          |              |                |                 |                                |                            |
| State Railroad                            | 0            | 0            | Recovered TIF EAV   |             | 0                          |              |                |                 |                                |                            |
| Local Railroad                            | 0            | 0            | Recovered EZ EAV    |             | 0                          |              |                |                 |                                |                            |
| County Total                              | 3,358,414    | 1,487,996    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                           | 3,358,414    | 1,487,996    | TIF Increment       |             | 1,870,418                  |              |                |                 |                                |                            |
|                                           |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                 | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                             | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$177,248.76                   | \$177,248.76               |
|                                           |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                           | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                       | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$177,248.76                   | \$177,248.76               |
| Totals (All)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$177,248.76                   | \$177,248.76               |

| Taxing District 128 - KISHWAUKEE & HARRISON TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-------------------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                   | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                            | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                                     | 0            | 0            | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                      | 0            | 0            | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                      | 2,965,497    | 1,783,602    | 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                         |              |                |                 |                                |                            |
| County Total                                    | 2,965,497    | 1,783,602    | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                                 | 2,965,497    | 1,783,602    | TIF Increment       |                            | 1,181,895                 |              |                |                 |                                |                            |
|                                                 |              |              |                     |                            |                           |              |                |                 |                                |                            |
| 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                                   | 0            | 0.0025       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$112,001.16                   | \$112,001.16               |
|                                                 |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                                 | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                             | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$112,001.16                   | \$112,001.16               |
| Totals (All)                                    | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$112,001.16                   | \$112,001.16               |

|                                          |           |              |                            |         |
|------------------------------------------|-----------|--------------|----------------------------|---------|
| Taxing District 129 - LINCOLNWOOD TIF #2 |           |              | Equalization Factor 1.0000 |         |
| Property Type                            | Total EAV | TIF Base EAV | PTELL Values               |         |
| Farm                                     | 0         | 0            | EZ Value Abated            | 0       |
| Residential                              | 511,424   | 10,548       | EZ Tax Abated              | \$0.00  |
| Commercial                               | 0         | 0            | New Property               | 0       |
| Industrial                               | 0         | 0            | Annexation EAV             | 0       |
| Mineral                                  | 0         | 0            | Disconnection EAV          | 0       |
| State Railroad                           | 0         | 0            | Recovered TIF EAV          | 0       |
| Local Railroad                           | 0         | 0            | Recovered EZ EAV           | 0       |
| County Total                             | 511,424   | 10,548       | Aggregate Ext. Base        | 0       |
| Total + Overlap                          | 511,424   | 10,548       | TIF Increment              | 500,876 |

|                     |              |              |              |             |                           |              |                |                 |                                |                            |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Fund/Name           | Levy Request | Maximum Rate | 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 GENERAL FUND    | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$47,465.10                    | \$47,465.10                |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$47,465.10                    | \$47,465.10                |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$47,465.10                    | \$47,465.10                |

|                                   |              |              |                            |             |                           |              |                |                 |                                |                            |
|-----------------------------------|--------------|--------------|----------------------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Taxing District 130 - HOPE VI TIF |              |              | Equalization Factor 1.0000 |             |                           |              |                |                 |                                |                            |
| Property Type                     | Total EAV    | TIF Base EAV | PTELL Values               |             |                           |              |                |                 |                                |                            |
| Farm                              | 0            | 0            | EZ Value Abated            |             | 0                         |              |                |                 |                                |                            |
| Residential                       | 2,092,100    | 764,926      | EZ Tax Abated              |             | \$0.00                    |              |                |                 |                                |                            |
| Commercial                        | 15,522       | 3,332        | 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                         |              |                |                 |                                |                            |
| County Total                      | 2,107,622    | 768,258      | Aggregate Ext. Base        |             | 0                         |              |                |                 |                                |                            |
| Total + Overlap                   | 2,107,622    | 768,258      | TIF Increment              |             | 1,339,364                 |              |                |                 |                                |                            |
| Fund/Name                         | Levy Request | Maximum Rate | 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 GENERAL FUND                  | 0            | 0.0000       | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$126,924.80                   | \$126,924.80               |
| Totals (Capped)                   | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)               | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$126,924.80                   | \$126,924.80               |
| Totals (All)                      | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$126,924.80                   | \$126,924.80               |

|                                                |              |              |                            |             |                           |              |                |                 |                                |                            |
|------------------------------------------------|--------------|--------------|----------------------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Taxing District 132 - NORTH 2ND TIF LOVES PARK |              |              | Equalization Factor 1.0000 |             |                           |              |                |                 |                                |                            |
| Property Type                                  | Total EAV    | TIF Base EAV | PTELL Values               |             |                           |              |                |                 |                                |                            |
| Farm                                           | 0            | 0            | EZ Value Abated            |             | 0                         |              |                |                 |                                |                            |
| Residential                                    | 731,681      | 472,704      | EZ Tax Abated              |             | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                     | 13,665,839   | 9,858,871    | New Property               |             | 0                         |              |                |                 |                                |                            |
| Industrial                                     | 3,786,402    | 2,079,138    | 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                         |              |                |                 |                                |                            |
| County Total                                   | 18,183,922   | 12,410,713   | Aggregate Ext. Base        |             | 0                         |              |                |                 |                                |                            |
| Total + Overlap                                | 18,183,922   | 12,410,713   | TIF Increment              |             | 5,773,209                 |              |                |                 |                                |                            |
| Fund/Name                                      | Levy Request | Maximum Rate | Calc'ed Rate               | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                  | 0            | 0.0025       | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$480,891.98                   | \$480,891.98               |
| Totals (Capped)                                | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                            | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$480,891.98                   | \$480,891.98               |
| Totals (All)                                   | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$480,891.98                   | \$480,891.98               |

| Taxing District 133 - GLOBAL TRADE TIF #2 |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-------------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                             | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                      | 104,191      | 18,593       | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                               | 122,864      | 70,966       | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                | 3,916,633    | 427,169      | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                | 11,826,653   | 8,559,687    | 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                         |              |                |                 |                                |                            |
| County Total                              | 15,970,341   | 9,076,415    | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                           | 15,970,341   | 9,076,415    | TIF Increment       |                            | 6,893,926                 |              |                |                 |                                |                            |
|                                           |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                 | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                             | 0            | 0.0000       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$653,296.16                   | \$653,296.16               |
|                                           |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                           | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                       | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$653,296.16                   | \$653,296.16               |
| Totals (All)                              | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$653,296.16                   | \$653,296.16               |

|                                                    |            |              |                            |            |
|----------------------------------------------------|------------|--------------|----------------------------|------------|
| Taxing District 135 - NORTH 2ND TIF MACHESNEY PARK |            |              | Equalization Factor 1.0000 |            |
| Property Type                                      | Total EAV  | TIF Base EAV | PTELL Values               |            |
| Farm                                               | 0          | 0            | EZ Value Abated            | 0          |
| Residential                                        | 4,949,955  | 3,094,142    | EZ Tax Abated              | \$0.00     |
| Commercial                                         | 15,504,973 | 4,932,483    | New Property               | 0          |
| Industrial                                         | 1,328,508  | 603,948      | 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          |
| County Total                                       | 21,783,436 | 8,630,573    | Aggregate Ext. Base        | 0          |
| Total + Overlap                                    | 21,783,436 | 8,630,573    | TIF Increment              | 13,152,863 |

|                     |              |              |              |             |                           |              |                |                 |                                |                            |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$1,048,202.78                 | \$1,048,202.78             |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$1,048,202.78                 | \$1,048,202.78             |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$1,048,202.78                 | \$1,048,202.78             |

| Taxing District 137 - MAIN & WHITMAN TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                     | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                              | 21,542       | 21,542       | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                               | 2,819,847    | 845,661      | 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                          |              |                |                 |                                |                            |
| County Total                             | 2,841,389    | 867,203      | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                          | 2,841,389    | 867,203      | TIF Increment       |             | 1,974,186                  |              |                |                 |                                |                            |
|                                          |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                            | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$187,081.76                   | \$187,081.76               |
|                                          |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                          | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$187,081.76                   | \$187,081.76               |
| Totals (All)                             | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$187,081.76                   | \$187,081.76               |

| Taxing District 138 - MIDTOWN TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-----------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                     | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                              | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                       | 4,383,435    | 3,955,564    | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                        | 3,579,552    | 2,273,703    | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                        | 1,645,365    | 1,244,839    | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                           | 0            | 0            | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                    | 0            | 0            | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                    | 7,326        | 4,957        | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                      | 9,615,678    | 7,479,063    | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                   | 9,615,678    | 7,479,063    | TIF Increment       |                            | 2,136,615                 |              |                |                 |                                |                            |
|                                   |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                         | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                     | 0            | 0.0025       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$202,475.44                   | \$202,475.44               |
|                                   |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                   | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)               | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$202,475.44                   | \$202,475.44               |
| Totals (All)                      | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$202,475.44                   | \$202,475.44               |

| Taxing District 139 - KISHWAUKEE & HARRISON TIF #2 |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|----------------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                      | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                               | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                        | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                         | 0            | 0            | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                         | 670,208      | 491,729      | 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                          |              |                |                 |                                |                            |
| County Total                                       | 670,208      | 491,729      | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                                    | 670,208      | 491,729      | TIF Increment       |             | 178,479                    |              |                |                 |                                |                            |
|                                                    |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                          | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                      | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$16,913.40                    | \$16,913.40                |
|                                                    |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                                    | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                                | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$16,913.40                    | \$16,913.40                |
| Totals (All)                                       | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$16,913.40                    | \$16,913.40                |

| Taxing District 140 - FORMER BELOIT CORP TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|----------------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                         | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                                  | 0            | 0            | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                   | 34,783       | 23,271       | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                   | 2,241,883    | 1,128,414    | 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                         |              |                |                 |                                |                            |
| County Total                                 | 2,276,666    | 1,151,685    | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                              | 2,276,666    | 1,151,685    | TIF Increment       |                            | 1,124,981                 |              |                |                 |                                |                            |
|                                              |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                    | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                | 0            | 0.0025       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$91,164.04                    | \$91,164.04                |
|                                              |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                              | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                          | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$91,164.04                    | \$91,164.04                |
| Totals (All)                                 | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$91,164.04                    | \$91,164.04                |

| Taxing District 141 - GLOBAL TRADE TIF #3 |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|-------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                             | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                      | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                               | 867,524      | 608,676      | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                | 4,805,098    | 3,609,437    | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                | 16,986,697   | 13,046,331   | 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                          |              |                |                 |                                |                            |
| County Total                              | 22,659,319   | 17,264,444   | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                           | 22,659,319   | 17,264,444   | TIF Increment       |             | 5,394,875                  |              |                |                 |                                |                            |
|                                           |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                 | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                             | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$511,240.38                   | \$511,240.38               |
|                                           |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                           | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                       | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$511,240.38                   | \$511,240.38               |
| Totals (All)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$511,240.38                   | \$511,240.38               |

| Taxing District 142 - RIVER DISTRICT NORTH TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|------------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                  | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                           | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                    | 2,640,335    | 2,011,054    | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                     | 17,620,857   | 8,281,163    | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                     | 125,420      | 94,670       | 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                          |              |                |                 |                                |                            |
| County Total                                   | 20,386,612   | 10,386,887   | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                                | 20,386,612   | 10,386,887   | TIF Increment       |             | 9,999,725                  |              |                |                 |                                |                            |
|                                                |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                      | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                  | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$947,615.12                   | \$947,615.12               |
|                                                |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                                | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                            | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$947,615.12                   | \$947,615.12               |
| Totals (All)                                   | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$947,615.12                   | \$947,615.12               |

| Taxing District 143 - BROADWAY TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                      | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                               | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                        | 9,007,834    | 8,427,141    | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                         | 6,826,442    | 5,021,379    | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                         | 3,299,704    | 2,488,233    | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                            | 0            | 0            | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                     | 0            | 0            | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                     | 1,085        | 768          | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                       | 19,135,065   | 15,937,521   | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                    | 19,135,065   | 15,937,521   | TIF Increment       |                            | 3,197,544                 |              |                |                 |                                |                            |
|                                    |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                          | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                      | 0            | 0.0000       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$303,014.02                   | \$303,014.02               |
|                                    |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                    | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$303,014.02                   | \$303,014.02               |
| Totals (All)                       | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$303,014.02                   | \$303,014.02               |

| Taxing District 144 - EAST RIVER TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|--------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                        | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                 | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                          | 5,765,815    | 4,542,836    | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                           | 9,469,121    | 3,535,975    | New Property        |             | 0                          |              |                |                 |                                |                            |  |
| Industrial                           | 3,458,958    | 2,577,649    | Annexation EAV      |             | 0                          |              |                |                 |                                |                            |  |
| Mineral                              | 0            | 0            | Disconnection EAV   |             | 0                          |              |                |                 |                                |                            |  |
| State Railroad                       | 0            | 0            | Recovered TIF EAV   |             | 0                          |              |                |                 |                                |                            |  |
| Local Railroad                       | 3,045        | 2,156        | Recovered EZ EAV    |             | 0                          |              |                |                 |                                |                            |  |
| County Total                         | 18,696,939   | 10,658,616   | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |  |
| Total + Overlap                      | 18,696,939   | 10,658,616   | TIF Increment       |             | 8,038,323                  |              |                |                 |                                |                            |  |
|                                      |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                            | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                        | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$761,745.20                   | \$761,745.20               |  |
|                                      |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                      | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                  | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$761,745.20                   | \$761,745.20               |  |
| Totals (All)                         | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$761,745.20                   | \$761,745.20               |  |

| Taxing District 146 - LOVES PARK CORP CENTER TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|--------------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                    | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                             | 44,970       | 17,901       | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                      | 510,847      | 10,230       | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                       | 2,915,315    | 636,596      | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                       | 11,175,714   | 3,768,699    | 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                          |              |                |                 |                                |                            |
| County Total                                     | 14,646,846   | 4,433,426    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                                  | 14,646,846   | 4,433,426    | TIF Increment       |             | 10,213,420                 |              |                |                 |                                |                            |
|                                                  |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                        | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                    | 0            | 0.0025       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$758,870.48                   | \$758,870.48               |
|                                                  |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                                  | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$758,870.48                   | \$758,870.48               |
| Totals (All)                                     | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$758,870.48                   | \$758,870.48               |

| Taxing District 147 - WESTSTONE TIF |           |              | Equalization Factor 1.0000 |           |
|-------------------------------------|-----------|--------------|----------------------------|-----------|
| Property Type                       | Total EAV | TIF Base EAV | PTELL Values               |           |
| Farm                                | 131,536   | 56,157       | EZ Value Abated            | 0         |
| Residential                         | 24,677    | 3,049        | EZ Tax Abated              | \$0.00    |
| Commercial                          | 22,986    | 22,986       | New Property               | 0         |
| Industrial                          | 9,007,687 | 78,846       | 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         |
| County Total                        | 9,186,886 | 161,038      | Aggregate Ext. Base        | 0         |
| Total + Overlap                     | 9,186,886 | 161,038      | TIF Increment              | 9,025,848 |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$651,245.42                   | \$651,245.42               |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$651,245.42                   | \$651,245.42               |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$651,245.42                   | \$651,245.42               |

| Taxing District 148 - NORTH WILLOW CREEK TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|----------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                                | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                         | 1,171        | 213          | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                                  | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                                   | 0            | 0            | New Property        |             | 0                          |              |                |                 |                                |                            |  |
| Industrial                                   | 3,306,817    | 1,486,435    | 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                          |              |                |                 |                                |                            |  |
| County Total                                 | 3,307,988    | 1,486,648    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |  |
| Total + Overlap                              | 3,307,988    | 1,486,648    | TIF Increment       |             | 1,821,340                  |              |                |                 |                                |                            |  |
|                                              |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                    | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                                | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$147,173.40                   | \$147,173.40               |  |
|                                              |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                          | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$147,173.40                   | \$147,173.40               |  |
| Totals (All)                                 | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$147,173.40                   | \$147,173.40               |  |

| Taxing District 149 - SOUTH WILLOW CREEK TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|----------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                                | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                         | 1,224        | 1,224        | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                                  | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                                   | 2,573,241    | 1,131,858    | New Property        |             | 0                          |              |                |                 |                                |                            |  |
| Industrial                                   | 15,983,057   | 5,743,365    | 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                          |              |                |                 |                                |                            |  |
| County Total                                 | 18,557,522   | 6,876,447    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |  |
| Total + Overlap                              | 18,557,522   | 6,876,447    | TIF Increment       |             | 11,681,075                 |              |                |                 |                                |                            |  |
|                                              |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                    | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                                | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$943,889.52                   | \$943,889.52               |  |
|                                              |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                          | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$943,889.52                   | \$943,889.52               |  |
| Totals (All)                                 | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$943,889.52                   | \$943,889.52               |  |

|                                                  |           |              |                            |         |
|--------------------------------------------------|-----------|--------------|----------------------------|---------|
| Taxing District 150 - GLOBAL TRADEPARK SOUTH TIF |           |              | Equalization Factor 1.0000 |         |
| Property Type                                    | Total EAV | TIF Base EAV | PTELL Values               |         |
| Farm                                             | 614,776   | 180,739      | EZ Value Abated            | 0       |
| Residential                                      | 0         | 0            | EZ Tax Abated              | \$0.00  |
| Commercial                                       | 0         | 0            | New Property               | 0       |
| Industrial                                       | 0         | 0            | Annexation EAV             | 0       |
| Mineral                                          | 0         | 0            | Disconnection EAV          | 0       |
| State Railroad                                   | 0         | 0            | Recovered TIF EAV          | 0       |
| Local Railroad                                   | 0         | 0            | Recovered EZ EAV           | 0       |
| County Total                                     | 614,776   | 180,739      | Aggregate Ext. Base        | 0       |
| Total + Overlap                                  | 614,776   | 180,739      | TIF Increment              | 434,037 |

|                     |              |              |              |             |                           |              |                |                 |                                |                            |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$44,641.68                    | \$44,641.68                |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$44,641.68                    | \$44,641.68                |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$44,641.68                    | \$44,641.68                |

| Taxing District 151 - I-39 / BAXTER ROAD TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|----------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                                | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                         | 538,439      | 222,358      | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                                  | 288,099      | 192,676      | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                                   | 1,050,922    | 670,375      | New Property        |             | 0                          |              |                |                 |                                |                            |  |
| Industrial                                   | 25,843,327   | 654,608      | 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                          |              |                |                 |                                |                            |  |
| County Total                                 | 27,720,787   | 1,740,017    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |  |
| Total + Overlap                              | 27,720,787   | 1,740,017    | TIF Increment       |             | 25,980,770                 |              |                |                 |                                |                            |  |
|                                              |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                    | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                                | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,951,643.48                 | \$1,951,643.48             |  |
|                                              |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                          | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,951,643.48                 | \$1,951,643.48             |  |
| Totals (All)                                 | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,951,643.48                 | \$1,951,643.48             |  |

| Taxing District 152 - ZENITH CUTTER TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|-----------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                           | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                    | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                             | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                              | 0            | 0            | New Property        |             | 0                          |              |                |                 |                                |                            |  |
| Industrial                              | 13,189,131   | 1,036,911    | 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                          |              |                |                 |                                |                            |  |
| County Total                            | 13,189,131   | 1,036,911    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |  |
| Total + Overlap                         | 13,189,131   | 1,036,911    | TIF Increment       |             | 12,152,220                 |              |                |                 |                                |                            |  |
|                                         |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                               | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                           | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,005,049.38                 | \$1,005,049.38             |  |
|                                         |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                         | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                     | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,005,049.38                 | \$1,005,049.38             |  |
| Totals (All)                            | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,005,049.38                 | \$1,005,049.38             |  |

|                                              |            |              |                            |            |
|----------------------------------------------|------------|--------------|----------------------------|------------|
| Taxing District 153 - SPRING CREEK LAKES TIF |            |              | Equalization Factor 1.0000 |            |
| Property Type                                | Total EAV  | TIF Base EAV | PTELL Values               |            |
| Farm                                         | 217,928    | 77,863       | EZ Value Abated            | 0          |
| Residential                                  | 6,997      | 5,249        | EZ Tax Abated              | \$0.00     |
| Commercial                                   | 0          | 0            | New Property               | 0          |
| Industrial                                   | 20,629,360 | 27,083       | 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          |
| County Total                                 | 20,854,285 | 110,195      | Aggregate Ext. Base        | 0          |
| Total + Overlap                              | 20,854,285 | 110,195      | TIF Increment              | 20,744,090 |

|                     |              |              |              |             |                           |              |                |                 |                                |                            |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$1,535,464.50                 | \$1,535,464.50             |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$1,535,464.50                 | \$1,535,464.50             |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$1,535,464.50                 | \$1,535,464.50             |

| Taxing District 154 - FORMER WARNER ELECTRIC TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|--------------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                    | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                             | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                      | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                       | 0            | 0            | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                       | 711,582      | 390,181      | 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                          |              |                |                 |                                |                            |
| County Total                                     | 711,582      | 390,181      | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                                  | 711,582      | 390,181      | TIF Increment       |             | 321,401                    |              |                |                 |                                |                            |
|                                                  |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                        | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                    | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$28,216.76                    | \$28,216.76                |
|                                                  |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                                  | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                              | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$28,216.76                    | \$28,216.76                |
| Totals (All)                                     | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$28,216.76                    | \$28,216.76                |

| Taxing District 155 - PERRYVILLE ROAD SSA |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                             | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                      | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                               | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                   | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                            | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                            | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                              | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                           | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                           |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                 | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                  | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                           |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                           | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                       | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                              | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 157 - JEFFERSON / NORTH 3RD ST TIF |           |              | Equalization Factor 1.0000 |         |
|----------------------------------------------------|-----------|--------------|----------------------------|---------|
| Property Type                                      | Total EAV | TIF Base EAV | PTELL Values               |         |
| Farm                                               | 0         | 0            | EZ Value Abated            | 0       |
| Residential                                        | 56,709    | 46,138       | EZ Tax Abated              | \$0.00  |
| Commercial                                         | 904,250   | 152,149      | New Property               | 0       |
| Industrial                                         | 55,389    | 55,389       | 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       |
| County Total                                       | 1,016,348 | 253,676      | Aggregate Ext. Base        | 0       |
| Total + Overlap                                    | 1,016,348 | 253,676      | TIF Increment              | 762,672 |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$72,273.90                    | \$72,273.90                |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$72,273.90                    | \$72,273.90                |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$72,273.90                    | \$72,273.90                |

| Taxing District 158 - I-39 BAXTER ROAD SSA |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|--------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                              | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                       | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                                | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                 | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                 | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                    | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                             | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                             | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                               | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                            | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                            |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                  | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                   | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                            |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                            | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                        | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                               | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 159 - MULFORD & EAST STATE STREET TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|-------------------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                                         | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                                  | 5,440        | 5,440        | EZ Value Abated     |             |                            |              |                | 0               |                                |                            |  |
| Residential                                           | 8,194,288    | 6,203,384    | EZ Tax Abated       |             |                            |              |                | \$0.00          |                                |                            |  |
| Commercial                                            | 54,069,737   | 37,386,546   | 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               |                                |                            |  |
| County Total                                          | 62,269,465   | 43,595,370   | Aggregate Ext. Base |             |                            |              |                | 0               |                                |                            |  |
| Total + Overlap                                       | 62,269,465   | 43,595,370   | TIF Increment       |             |                            |              |                | 18,674,095      |                                |                            |  |
|                                                       |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                             | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                                         | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,769,633.30                 | \$1,769,633.30             |  |
|                                                       |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                                       | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                                   | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,769,633.30                 | \$1,769,633.30             |  |
| Totals (All)                                          | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$1,769,633.30                 | \$1,769,633.30             |  |

| Taxing District 164 - AUBURN STREET TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-----------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                           | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                    | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                             | 102,064      | 59,960       | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                              | 6,713,572    | 4,307,131    | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                              | 3,667,665    | 2,135,723    | 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                         |              |                |                 |                                |                            |
| County Total                            | 10,483,301   | 6,502,814    | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                         | 10,483,301   | 6,502,814    | TIF Increment       |                            | 3,980,487                 |              |                |                 |                                |                            |
|                                         |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                               | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                           | 0            | 0.0000       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$377,207.62                   | \$377,207.62               |
|                                         |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                         | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                     | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$377,207.62                   | \$377,207.62               |
| Totals (All)                            | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$377,207.62                   | \$377,207.62               |

| Taxing District 165 - FOREST HILLS ROAD TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |  |
|---------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|--|
| Property Type                               | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |  |
| Farm                                        | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |  |
| Residential                                 | 151,249      | 102,864      | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |  |
| Commercial                                  | 4,389,613    | 1,724,850    | New Property        |             | 0                          |              |                |                 |                                |                            |  |
| Industrial                                  | 5,082,529    | 2,472,044    | 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                          |              |                |                 |                                |                            |  |
| County Total                                | 9,623,391    | 4,299,758    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |  |
| Total + Overlap                             | 9,623,391    | 4,299,758    | TIF Increment       |             | 5,323,633                  |              |                |                 |                                |                            |  |
|                                             |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Fund/Name                                   | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |  |
| 001 CORPORATE                               | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$443,442.96                   | \$443,442.96               |  |
|                                             |              |              |                     |             |                            |              |                |                 |                                |                            |  |
| Totals (Capped)                             | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |  |
| Totals (Not Capped)                         | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$443,442.96                   | \$443,442.96               |  |
| Totals (All)                                | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$443,442.96                   | \$443,442.96               |  |

| Taxing District 166 - GARDNER / BLACKHAWK TIF |            |              | Equalization Factor 1.0000 |           |
|-----------------------------------------------|------------|--------------|----------------------------|-----------|
| Property Type                                 | Total EAV  | TIF Base EAV | PTELL Values               |           |
| Farm                                          | 0          | 0            | EZ Value Abated            | 0         |
| Residential                                   | 880,822    | 491,883      | EZ Tax Abated              | \$0.00    |
| Commercial                                    | 5,438,642  | 3,403,289    | New Property               | 0         |
| Industrial                                    | 5,341,568  | 3,134,807    | 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         |
| County Total                                  | 11,661,032 | 7,029,979    | Aggregate Ext. Base        | 0         |
| Total + Overlap                               | 11,661,032 | 7,029,979    | TIF Increment              | 4,631,053 |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$349,429.96                   | \$349,429.96               |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$349,429.96                   | \$349,429.96               |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$349,429.96                   | \$349,429.96               |

| Taxing District 167 - VILLAGE OF ROCKTON DOWNTOWN TIF |           |              | Equalization Factor 1.0000 |           |
|-------------------------------------------------------|-----------|--------------|----------------------------|-----------|
| Property Type                                         | Total EAV | TIF Base EAV | PTELL Values               |           |
| Farm                                                  | 0         | 0            | EZ Value Abated            | 0         |
| Residential                                           | 901,848   | 553,697      | EZ Tax Abated              | \$0.00    |
| Commercial                                            | 5,370,130 | 3,626,236    | New Property               | 0         |
| Industrial                                            | 44,493    | 11,050       | 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         |
| County Total                                          | 6,316,471 | 4,190,983    | Aggregate Ext. Base        | 0         |
| Total + Overlap                                       | 6,316,471 | 4,190,983    | TIF Increment              | 2,125,488 |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$172,241.46                   | \$172,241.46               |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$172,241.46                   | \$172,241.46               |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$172,241.46                   | \$172,241.46               |

| Taxing District 168 - AMEROCK HOTEL TIF |              |              |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|-----------------------------------------|--------------|--------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                           | Total EAV    | TIF Base EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                    | 0            | 0            | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                             | 0            | 0            | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                              | 6,328,883    | 161,582      | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                              | 278,682      | 179,870      | 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                         |              |                |                 |                                |                            |
| County Total                            | 6,607,565    | 341,452      | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                         | 6,607,565    | 341,452      | TIF Increment       |                            | 6,266,113                 |              |                |                 |                                |                            |
|                                         |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                               | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                           | 0            | 0.0000       | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$593,802.00                   | \$593,802.00               |
|                                         |              |              |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                         | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                     | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$593,802.00                   | \$593,802.00               |
| Totals (All)                            | 0            |              | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$593,802.00                   | \$593,802.00               |

|                                          |           |                  |                            |         |
|------------------------------------------|-----------|------------------|----------------------------|---------|
| Taxing District 169 - SOUTH BELOIT SSA 5 |           |                  | Equalization Factor 1.0000 |         |
| Property Type                            | Total EAV | Rate Setting EAV | PTELL Values               |         |
| Farm                                     | 0         | 0                | EZ Value Abated            | 0       |
| Residential                              | 0         | 0                | EZ Tax Abated              | \$0.00  |
| Commercial                               | 0         | 0                | New Property               | 0       |
| Industrial                               | 296,484   | 60,862           | 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       |
| County Total                             | 296,484   | 60,862           | Aggregate Ext. Base        | 0       |
| Total + Overlap                          | 296,484   | 60,862           | TIF Increment              | 235,622 |

|                          |              |              |              |             |                           |              |                |                 |                                |                            |
|--------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA | 0            | 0.0000       | 0.000000     | 0.0000      | \$117.78                  | 0.0000       | 0.0000         | \$0.00          | \$117.78                       | \$117.78                   |
| Totals (Capped)          | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)      | 0            |              | 0.000000     | 0.0000      | \$117.78                  | 0.0000       | 0.0000         | \$0.00          | \$117.78                       | \$117.78                   |
| Totals (All)             | 0            |              | 0.000000     | 0.0000      | \$117.78                  | 0.0000       | 0.0000         | \$0.00          | \$117.78                       | \$117.78                   |

| Taxing District 170 - SOUTH BELOIT SSA 6 |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                     | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                              | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                               | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                               | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                  | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                           | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                           | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                             | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                          | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                 | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                          | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                             | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 171 - SOUTH BELOIT SSA 7 |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                     | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                              | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                               | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                               | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                  | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                           | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                           | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                             | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                          | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                 | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                          | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                             | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 172 - SOUTH BELOIT SSA 8 |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                     | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                              | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                               | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                               | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                  | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                           | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                           | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                             | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                          | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                 | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                          | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                             | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 173 - SOUTH BELOIT SSA 9 |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                            | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                     | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                              | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                               | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                               | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                  | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                           | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                           | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                             | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                          | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                 | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                          |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                          | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                      | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                             | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 174 - SOUTH BELOIT SSA 10 |              |                  |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|-------------------------------------------|--------------|------------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                             | Total EAV    | Rate Setting EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                      | 0            | 0                | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                               | 0            | 0                | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                | 276,130      | 276,130          | 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                          |              |                |                 |                                |                            |
| County Total                              | 276,130      | 276,130          | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                           | 276,130      | 276,130          | TIF Increment       |             | 0                          |              |                |                 |                                |                            |
|                                           |              |                  |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                 | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                  | 0            | 0.0000           | 0.000000            | 0.0000      | \$305.43                   | 0.0000       | 0.0000         | \$0.00          | \$305.43                       | \$305.43                   |
|                                           |              |                  |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                           | 0            |                  | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                       | 0            |                  | 0.000000            | 0.0000      | \$305.43                   | 0.0000       | 0.0000         | \$0.00          | \$305.43                       | \$305.43                   |
| Totals (All)                              | 0            |                  | 0.000000            | 0.0000      | \$305.43                   | 0.0000       | 0.0000         | \$0.00          | \$305.43                       | \$305.43                   |

| Taxing District 175 - SPRING CREEK LAKES MAINT SSA 3 |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|------------------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                        | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                                 | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                                          | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                           | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                           | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                              | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                                       | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                                       | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                                         | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                                      | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                                      |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                            | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                             | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                                      |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                                      | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                                  | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                                         | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 176 - LOVES PARK MAINT SSA 6 |              |                  |                     | Equalization Factor 1.0000 |                           |              |                |                 |                                |                            |
|----------------------------------------------|--------------|------------------|---------------------|----------------------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                | Total EAV    | Rate Setting EAV | PTELL Values        |                            |                           |              |                |                 |                                |                            |
| Farm                                         | 0            | 0                | EZ Value Abated     |                            | 0                         |              |                |                 |                                |                            |
| Residential                                  | 0            | 0                | EZ Tax Abated       |                            | \$0.00                    |              |                |                 |                                |                            |
| Commercial                                   | 0            | 0                | New Property        |                            | 0                         |              |                |                 |                                |                            |
| Industrial                                   | 0            | 0                | Annexation EAV      |                            | 0                         |              |                |                 |                                |                            |
| Mineral                                      | 0            | 0                | Disconnection EAV   |                            | 0                         |              |                |                 |                                |                            |
| State Railroad                               | 0            | 0                | Recovered TIF EAV   |                            | 0                         |              |                |                 |                                |                            |
| Local Railroad                               | 0            | 0                | Recovered EZ EAV    |                            | 0                         |              |                |                 |                                |                            |
| County Total                                 | 0            | 0                | Aggregate Ext. Base |                            | 0                         |              |                |                 |                                |                            |
| Total + Overlap                              | 0            | 0                | TIF Increment       |                            | 0                         |              |                |                 |                                |                            |
|                                              |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Fund/Name                                    | Levy Request | Maximum Rate     | Calc'ed Rate        | Actual Rate                | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 023 SPECIAL SERVICE AREA                     | 0            | 0.0000           | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
|                                              |              |                  |                     |                            |                           |              |                |                 |                                |                            |
| Totals (Capped)                              | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                          | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)                                 | 0            |                  | 0.000000            | 0.0000                     | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 178 - KISHWAUKEE HARRISON TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|-----------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                 | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                          | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                   | 0            | 0            | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                    | 339,770      | 12,690       | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                    | 961,878      | 225,927      | 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                          |              |                |                 |                                |                            |
| County Total                                  | 1,301,648    | 238,617      | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                               | 1,301,648    | 238,617      | TIF Increment       |             | 1,063,031                  |              |                |                 |                                |                            |
|                                               |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                     | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                 | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$100,737.08                   | \$100,737.08               |
|                                               |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                               | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                           | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$100,737.08                   | \$100,737.08               |
| Totals (All)                                  | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$100,737.08                   | \$100,737.08               |

| Taxing District 179 - GARDNER-PARK TIF |           |              | Equalization Factor 1.0000 |         |
|----------------------------------------|-----------|--------------|----------------------------|---------|
| Property Type                          | Total EAV | TIF Base EAV | PTELL Values               |         |
| Farm                                   | 0         | 0            | EZ Value Abated            | 0       |
| Residential                            | 17,462    | 11,903       | EZ Tax Abated              | \$0.00  |
| Commercial                             | 18,098    | 12,339       | New Property               | 0       |
| Industrial                             | 1,903,388 | 1,097,474    | 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       |
| County Total                           | 1,938,948 | 1,121,716    | Aggregate Ext. Base        | 0       |
| Total + Overlap                        | 1,938,948 | 1,121,716    | TIF Increment              | 817,232 |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$61,206.66                    | \$61,206.66                |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$61,206.66                    | \$61,206.66                |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$61,206.66                    | \$61,206.66                |

| Taxing District 180 - MCFARLAND ROAD TIF |           |              | Equalization Factor 1.0000 |         |
|------------------------------------------|-----------|--------------|----------------------------|---------|
| Property Type                            | Total EAV | TIF Base EAV | PTELL Values               |         |
| Farm                                     | 4,455     | 4,370        | EZ Value Abated            | 0       |
| Residential                              | 18,637    | 18,637       | EZ Tax Abated              | \$0.00  |
| Commercial                               | 302,851   | 374          | 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       |
| County Total                             | 325,943   | 23,381       | Aggregate Ext. Base        | 0       |
| Total + Overlap                          | 325,943   | 23,381       | TIF Increment              | 302,562 |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$22,586.28                    | \$22,586.28                |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$22,586.28                    | \$22,586.28                |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$22,586.28                    | \$22,586.28                |

| Taxing District 181 - IL 173 & FOREST HILLS TIF |              |              |                     |             | Equalization Factor 1.0000 |              |                |                 |                                |                            |
|-------------------------------------------------|--------------|--------------|---------------------|-------------|----------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                                   | Total EAV    | TIF Base EAV | PTELL Values        |             |                            |              |                |                 |                                |                            |
| Farm                                            | 0            | 0            | EZ Value Abated     |             | 0                          |              |                |                 |                                |                            |
| Residential                                     | 56,834       | 42,817       | EZ Tax Abated       |             | \$0.00                     |              |                |                 |                                |                            |
| Commercial                                      | 2,425,037    | 1,267,681    | New Property        |             | 0                          |              |                |                 |                                |                            |
| Industrial                                      | 1,911,610    | 1,440,743    | 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                          |              |                |                 |                                |                            |
| County Total                                    | 4,393,481    | 2,751,241    | Aggregate Ext. Base |             | 0                          |              |                |                 |                                |                            |
| Total + Overlap                                 | 4,393,481    | 2,751,241    | TIF Increment       |             | 1,642,240                  |              |                |                 |                                |                            |
|                                                 |              |              |                     |             |                            |              |                |                 |                                |                            |
| Fund/Name                                       | Levy Request | Maximum Rate | Calc'ed Rate        | Actual Rate | Non-PTELL Total Extension  | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                                   | 0            | 0.0000       | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$135,637.60                   | \$135,637.60               |
|                                                 |              |              |                     |             |                            |              |                |                 |                                |                            |
| Totals (Capped)                                 | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                             | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$135,637.60                   | \$135,637.60               |
| Totals (All)                                    | 0            |              | 0.000000            | 0.0000      | \$0.00                     | 0.0000       | 0.0000         | \$0.00          | \$135,637.60                   | \$135,637.60               |

| Taxing District 182 - WINNEBAGO COUNTY C-PACE |           |                  | Equalization Factor 1.0000 |        |
|-----------------------------------------------|-----------|------------------|----------------------------|--------|
| Property Type                                 | Total EAV | Rate Setting EAV | PTELL Values               |        |
| Farm                                          | 0         | 0                | EZ Value Abated            | 0      |
| Residential                                   | 0         | 0                | EZ Tax Abated              | \$0.00 |
| Commercial                                    | 0         | 0                | New Property               | 0      |
| Industrial                                    | 0         | 0                | Annexation EAV             | 0      |
| Mineral                                       | 0         | 0                | Disconnection EAV          | 0      |
| State Railroad                                | 0         | 0                | Recovered TIF EAV          | 0      |
| Local Railroad                                | 0         | 0                | Recovered EZ EAV           | 0      |
| County Total                                  | 0         | 0                | Aggregate Ext. Base        | 0      |
| Total + Overlap                               | 0         | 0                | TIF Increment              | 0      |

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 023 SPECIAL SERVICE AREA | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Capped)          | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)      | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (All)             | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |

| Taxing District 183 - BARBER COLMAN TIF |              |              | Equalization Factor 1.0000 |             |                           |              |                |                 |                                |                            |
|-----------------------------------------|--------------|--------------|----------------------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| Property Type                           | Total EAV    | TIF Base EAV | PTELL Values               |             |                           |              |                |                 |                                |                            |
| Farm                                    | 0            | 0            | EZ Value Abated            | 0           |                           |              |                |                 |                                |                            |
| Residential                             | 0            | 0            | EZ Tax Abated              | \$0.00      |                           |              |                |                 |                                |                            |
| Commercial                              | 582,456      | 394,114      | New Property               | 0           |                           |              |                |                 |                                |                            |
| Industrial                              | 317,141      | 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           |                           |              |                |                 |                                |                            |
| County Total                            | 899,597      | 394,114      | Aggregate Ext. Base        | 0           |                           |              |                |                 |                                |                            |
| Total + Overlap                         | 899,597      | 394,114      | TIF Increment              | 505,483     |                           |              |                |                 |                                |                            |
| Fund/Name                               | Levy Request | Maximum Rate | Calc'ed Rate               | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE                           | 0            | 0.0000       | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$47,901.72                    | \$47,901.72                |
| Totals (Capped)                         | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped)                     | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$47,901.72                    | \$47,901.72                |
| Totals (All)                            | 0            |              | 0.000000                   | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$47,901.72                    | \$47,901.72                |

| Taxing District 184 - PERRYVILLE-ROUTE 173 TIF |           |              | Equalization Factor 1.0000 |         |
|------------------------------------------------|-----------|--------------|----------------------------|---------|
| Property Type                                  | Total EAV | TIF Base EAV | PTELL Values               |         |
| Farm                                           | 3,290     | 2,852        | EZ Value Abated            | 0       |
| Residential                                    | 84,637    | 75,166       | EZ Tax Abated              | \$0.00  |
| Commercial                                     | 102,441   | 57,646       | New Property               | 0       |
| Industrial                                     | 0         | 0            | Annexation EAV             | 190,368 |
| Mineral                                        | 0         | 0            | Disconnection EAV          | 0       |
| State Railroad                                 | 0         | 0            | Recovered TIF EAV          | 0       |
| Local Railroad                                 | 0         | 0            | Recovered EZ EAV           | 0       |
| County Total                                   | 190,368   | 135,664      | Aggregate Ext. Base        | 0       |
| Total + Overlap                                | 190,368   | 135,664      | TIF Increment              | 54,704  |

| Fund/Name           | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|---------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE       | 0            | 0.0000       | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$4,411.88                     | \$4,411.88                 |
| Totals (Capped)     | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     |
| Totals (Not Capped) | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$4,411.88                     | \$4,411.88                 |
| Totals (All)        | 0            |              | 0.000000     | 0.0000      | \$0.00                    | 0.0000       | 0.0000         | \$0.00          | \$4,411.88                     | \$4,411.88                 |