## Tax Computation Report Kankakee County

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| Taxing Distric                     | Taxing District EC520 - KANKAKEE CC #520 |                           |                 |                      |                  | Equaliz                            | ation Facto      | or 1.00           |                                    |                                   |                                    |
|------------------------------------|------------------------------------------|---------------------------|-----------------|----------------------|------------------|------------------------------------|------------------|-------------------|------------------------------------|-----------------------------------|------------------------------------|
| Property Type                      | Total EAV                                | Rate Setting              | EAV             |                      | P                | TELL Values                        |                  | Overlap           | ping County                        | Overlap E                         | AV                                 |
| Farm                               | 210,620,919                              | 210,028                   | 8,742           | EZ V                 | alue Abated      | 6                                  | ,777,330         | FORD              |                                    | *37,404,0                         | )12                                |
| Residential                        | 1,298,045,865                            | 1,291,280                 | 0,381           | EZ Ta                | ax Abated        | \$3                                | 3,873.09         | GRUND             | Y                                  | *2,835,4                          | 175                                |
| Commercial                         | 374,340,580                              | 337,302                   | 2,405           | New                  | Property         | 15                                 | ,229,583         | IROQUO            | DIS                                | *398,698,5                        |                                    |
| Industrial                         | 110,593,395                              | 108,059                   | 9,633           | Anne                 | exation EAV      |                                    | 0                | LIVINGS           | STON                               | *75,769,                          | 120                                |
| Mineral                            | 20,695,453                               | 20,69                     | 5,453           | Disco                | onnection EA     | AV                                 | 0                | WILL              |                                    | 1,351,                            | 153                                |
| State Railroad                     | 19,075,887                               | 19,07                     | 5,887           | Reco                 | vered TIF E      | AV                                 | 0                | Total             |                                    | 516,058,2                         |                                    |
| Local Railroad                     | 1,118,297                                | 64                        | 7,234           | Reco                 | vered EZ E/      | AV 1                               | ,713,457         | * denote          | s use of estimated E               |                                   |                                    |
| County Total                       | 2,034,490,396                            | 1,987,08                  | 9,735           | Aggre                | egate Ext. B     | ase                                | 0                |                   |                                    |                                   |                                    |
| Total + Overlap                    | otal + Overlap 2,550,548,665 2,503,148,0 |                           |                 | TIF II               | ncrement         | 40                                 | ,623,331         |                   |                                    |                                   |                                    |
| Fund/Name                          | und/Name                                 |                           | Maximum<br>Rate | Calc'ed<br>Rate      | Actual<br>Rate   | Non-PTELL<br>Total Extension       | Limited<br>Rate  | Certified<br>Rate | Total Extension                    | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps      |
| 003 Bonds and Inter                | est                                      | Levy Request<br>2,550,081 | 0.0000          | 0.101875             | 0.1019           | \$2,599,009.09                     | 0.1019           | 0.1019            | \$2,073,145.71                     | \$2,024,844.44                    | \$2,550,707.82                     |
| 027 Audit                          |                                          | 59.658                    | 0.0050          | 0.002383             | 0.0024           | \$61,213.17                        | 0.0024           | 0.0024            | \$48.827.77                        | \$47,690.15                       | \$60.075.55                        |
| 032 Fire Prev. Safety              | . Security                               | 1,230,000                 | 0.0500          | 0.049138             | 0.0492           | \$1,254,869.94                     | 0.0492           | 0.0492            | \$1,000,969.27                     | \$977,648.15                      | \$1,231,548.82                     |
| 035 Liability Insurand             | •                                        | 1,217,842                 | 0.0000          | 0.048652             | 0.0487           | \$1,242,117.20                     | 0.0487           | 0.0487            | \$990,796.82                       | \$967,712.70                      | \$1,219,033.08                     |
| 047 Social Security                |                                          | 242,500                   | 0.0000          | 0.009688             | 0.0097           | \$247,403.22                       | 0.0097           | 0.0097            | \$197,345.57                       | \$192,747.70                      | \$242,805.36                       |
| 109 PRIOR YEAR A                   | DJUSTMENT                                | 0                         | 0.0000          | -0.002600            | -0.0026          | (\$66,314.27)                      | -0.0026          | -0.0026           | (\$52,896.75)                      | (\$51,664.33)                     | (\$51,664.33)                      |
| 136 Operations & Ma                | aintenance                               | 1,004,249                 | 0.0400          | 0.040119             | 0.0400           | \$1,020,219.47                     | 0.0400           | 0.0400            | \$813,796.16                       | \$794,835.89                      | \$1,001,259.20                     |
| 149 Statewide Avg A                |                                          | 2,774,238                 | 0.1105          | 0.110830             | 0.1105           | \$2,818,356.27                     | 0.1105           | 0.1105            | \$2,248,111.89                     | \$2,195,734.16                    | \$2,765,978.54                     |
| 159 Educational Pur                |                                          | 3,514,872                 | 0.1400          | 0.140418             | 0.1400           | \$3,570,768.13                     | 0.1400           | 0.1400            | \$2,848,286.55                     | \$2,781,925.63                    | \$3,504,407.21                     |
| Totals (Capped)                    |                                          | 0                         |                 | 0.000000             | 0.0000           | \$0.00                             | 0.0000           | 0.0000            | \$0.00                             | \$0.00                            | \$0.00                             |
| Totals (Not Capped<br>Totals (All) | )                                        | 12,593,440<br>12,593,440  |                 | 0.500503<br>0.500503 | 0.4998<br>0.4998 | \$12,747,642.22<br>\$12,747,642.22 | 0.4998<br>0.4998 | 0.4998<br>0.4998  | \$10,168,382.99<br>\$10,168,382.99 | \$9,931,474.49<br>\$9,931,474.49  | \$12,524,151.25<br>\$12,524,151.25 |

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| Taxing Distric         | Taxing District EC525 - JOLIET CC #525       |              |                 |                 |                | Equalization Factor 1.00     |                 |                   |                      |                                   |                               |  |  |  |
|------------------------|----------------------------------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|-------------------------------|--|--|--|
| Property Type          | Total EAV                                    | Rate Setting | g EAV           |                 | P              | TELL Values                  |                 | Overlap           | ping County          | Overlap E                         | AV                            |  |  |  |
| Farm                   | 342,969                                      | 34           | 2,969           | EZ V            | alue Abated    |                              | 0               | COOK              |                      | *891,868,3                        | 373                           |  |  |  |
| Residential            | 398,784                                      | 39           | 8,784           | EZ Ta           | ax Abated      |                              | \$0.00          | GRUND             | Y                    | *1,962,223,                       | 110                           |  |  |  |
| Commercial             | 0                                            |              | 0               | New             | Property       |                              | 0               | KENDAI            | _L                   | *498,023,8                        | 871                           |  |  |  |
| Industrial             | 0                                            |              | 0               | Anne            | exation EAV    |                              | 190,464         | LASALL            | E                    | *23,191,4                         | 439                           |  |  |  |
| Mineral                | 0                                            |              | 0               | Disco           | onnection EA   | AV                           | 0               | LIVINGS           | STON                 | *152,452,9                        | 997                           |  |  |  |
| State Railroad         | 0                                            |              | 0               | Reco            | vered TIF E    | AV                           | 0               | WILL              |                      | 18,139,867,9                      | 993                           |  |  |  |
| Local Railroad         | 0                                            |              | 0               |                 | overed EZ E/   |                              | 0               | Total             |                      | 21,667,627,                       | 783                           |  |  |  |
| County Total           | •                                            |              |                 | 00              | egate Ext. B   | ase 54                       | ,268,880        | * denote          | s use of estimated E | AV                                |                               |  |  |  |
| Total + Overlap        | otal + Overlap 21,668,369,536 21,668,369,536 |              |                 | TIF li          | ncrement       |                              | 0               |                   |                      |                                   |                               |  |  |  |
| Fund/Name              |                                              | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension      | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |  |
| 003 Bonds and Intere   | est                                          | 7,487,460    | 0.0000          | 0.034555        | 0.0346         | \$7,497,255.86               | 0.0346          | 0.0346            | \$256.65             | \$256.65                          | \$7,497,255.86                |  |  |  |
| 027 Audit              |                                              | 77,000       | 0.0050          | 0.000355        | 0.0004         | \$86,673.48                  | 0.0002          | 0.0002            | \$1.48               | \$1.48                            | \$43,336.74                   |  |  |  |
| 032 Fire Prev., Safet  | y, Security                                  | 1,040,000    | 0.1000          | 0.004800        | 0.0048         | \$1,040,081.74               | 0.0048          | 0.0048            | \$35.60              | \$35.60                           | \$1,040,081.74                |  |  |  |
| 035 Liability Insuranc |                                              | 560,000      | 0.0000          | 0.002584        | 0.0026         | \$563,377.61                 | 0.0026          | 0.0026            | \$19.29              | \$19.29                           | \$563,377.61                  |  |  |  |
| 047 Social Security    |                                              | 0            | 0.0000          | 0.000000        | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |  |
| 136 Operations & Ma    | aintenance                                   | 19,300,000   | 0.1000          | 0.089070        | 0.0891         | \$19,306,517.26              | 0.0887          | 0.0887            | \$657.93             | \$657.93                          | \$19,219,843.78               |  |  |  |
| 143 Medicare           |                                              | 0            | 0.0000          | 0.000000        | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |  |
| 159 Educational Purp   | ooses                                        | 35,225,000   | 0.7500          | 0.162564        | 0.1626         | \$35,232,768.87              | 0.1618          | 0.1618            | \$1,200.16           | \$1,200.16                        | \$35,059,421.91               |  |  |  |
| Totals (Capped)        |                                              | 56,202,000   |                 | 0.259373        | 0.2595         | \$56,229,418.96              | 0.2581          | 0.2581            | \$1,914.46           | \$1,914.46                        | \$55,926,061.78               |  |  |  |
| Totals (Not Capped)    | )                                            | 7,487,460    |                 | 0.034555        | 0.0346         | \$7,497,255.86               | 0.0346          | 0.0346            | \$256.65             | \$256.65                          | \$7,497,255.86                |  |  |  |
|                        |                                              | 63,689,460   |                 | 0.293928        | 0.2941         | \$63,726,674.82              | 0.2927          | 0.2927            | \$2,171.11           | \$2,171.11                        | \$63,423,317.64               |  |  |  |

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| Taxing District EG053 - BOU                                 | RBONNAIS SD #53         |        |                      |                  | Equaliz                           | ation Facto      | or 1.00           |                                   |                                   |                                   |
|-------------------------------------------------------------|-------------------------|--------|----------------------|------------------|-----------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Property Type Total E                                       | AV Rate Setting         | g EAV  |                      | PI               | ELL Values                        |                  |                   |                                   |                                   |                                   |
| Farm 4,711,7                                                | 85 4,59                 | 5,310  | EZ V                 | alue Abated      |                                   | 0                |                   |                                   |                                   |                                   |
| Residential 353,914,1                                       | 25 353,59               | 9,518  | EZ Ta                | ax Abated        |                                   | \$0.00           |                   |                                   |                                   |                                   |
| Commercial 99,093,                                          | 12 82,79                | 7,882  | New                  | Property         | 2,                                | 479,223          |                   |                                   |                                   |                                   |
| Industrial 8,640,2                                          | 47 8,38                 | 87,620 | Anne                 | exation EAV      |                                   | 0                |                   |                                   |                                   |                                   |
| Mineral                                                     | 0                       | 0      | Disco                | onnection EA     | V                                 | 0                |                   |                                   |                                   |                                   |
| State Railroad 685,6                                        | 93 68                   | 5,693  | Reco                 | vered TIF EA     | AV .                              | 0                |                   |                                   |                                   |                                   |
| Local Railroad 43,9                                         | 05 4                    | 3,905  | Reco                 | vered EZ EA      | V                                 | 0                |                   |                                   |                                   |                                   |
| County Total 467,088,8                                      |                         |        |                      |                  | ase 13,                           | 632,197          |                   |                                   |                                   |                                   |
| Total + Overlap 467,088,8                                   | 67 450,10               | TIF II | ncrement             | 16,              | 978,939                           |                  |                   |                                   |                                   |                                   |
| Maximum<br>Fund/Name Levy Request Rate                      |                         |        | Calc'ed<br>Rate      | Actual<br>Rate   | Non-PTELL<br>Total Extension      | Limited<br>Rate  | Certified<br>Rate | Total Extension                   | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps     |
| 002 Education                                               | 10,361,738              | 0.0000 | 2.302046             | 2.3021           | \$10,752,852.81                   | 2.2891           | 2.2891            | \$10,692,131.25                   | \$10,303,466.36                   | \$10,303,466.36                   |
| 003 Bonds and Interest                                      | 1,294,944               | 0.0000 | 0.287695             | 0.2877           | \$1,343,814.67                    | 0.2877           | 0.2877            | \$1,343,814.67                    | \$1,294,966.26                    | \$1,294,966.26                    |
| 004 Buildings Equipment and Main                            | 2,169,008               | 0.5500 | 0.481884             | 0.4819           | \$2,250,901.25                    | 0.4793           | 0.4793            | \$2,238,756.94                    | \$2,157,376.88                    | \$2,157,376.88                    |
| 005 IMRF                                                    | 441,452                 | 0.0000 | 0.098077             | 0.0981           | \$458,214.18                      | 0.0976           | 0.0976            | \$455,878.73                      | \$439,307.29                      | \$439,307.29                      |
| 030 Transportation System                                   | 613,802                 | 0.0000 | 0.136367             | 0.1364           | \$637,109.21                      | 0.1357           | 0.1357            | \$633,839.59                      | \$610,799.17                      | \$610,799.17                      |
| 031 Working Cash                                            | 0                       | 0.0500 | 0.000000             | 0.0000           | \$0.00                            | 0.0000           | 0.0000            | \$0.00                            | \$0.00                            | \$0.00                            |
| 032 Fire Prevention, Safety, Securi                         | 0                       | 0.1000 | 0.000000             | 0.0000           | \$0.00                            | 0.0000           | 0.0000            | \$0.00                            | \$0.00                            | \$0.00                            |
| 035 Liability Insurance                                     | 107,550                 | 0.0000 | 0.023894             | 0.0239           | \$111,634.24                      | 0.0238           | 0.0238            | \$111,167.15                      | \$107,126.16                      | \$107,126.16                      |
| 047 Social Security                                         | 351,901                 | 0.0000 | 0.078181             | 0.0782           | \$365,263.49                      | 0.0778           | 0.0778            | \$363,395.14                      | \$350,185.52                      | \$350,185.52                      |
| Totals (Capped)                                             | 14,045,451              |        | 3.120449             | 3.1206           | \$14,575,975.18                   | 3.1033           | 3.1033            | \$14,495,168.80                   | \$13,968,261.38                   | \$13,968,261.38                   |
| Totals (Not Capped)<br>Totals (All)<br>———————————————————— | 1,294,944<br>15,340,395 |        | 0.287695<br>3.408144 | 0.2877<br>3.4083 | \$1,343,814.67<br>\$15,919,789.85 | 0.2877<br>3.3910 | 0.2877<br>3.3910  | \$1,343,814.67<br>\$15,838,983.47 | \$1,294,966.26<br>\$15,263,227.64 | \$1,294,966.26<br>\$15,263,227.64 |

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| Taxing District                        | EG061 - BRADLE | EY SD #61       |                  |                             |                 | Equaliz           | ation Fact      | <b>or</b> 1.00                    |                               |                |                |  |
|----------------------------------------|----------------|-----------------|------------------|-----------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------------|----------------|--|
| Property Type                          | Total EAV      | Rate Setting    | EAV              |                             | PTEI            | LL Values         |                 |                                   |                               |                |                |  |
| Farm                                   | 53,292         | 5               | 3,292            | EZ Va                       | alue Abated     |                   | 239,222         |                                   |                               |                |                |  |
| Residential                            | 125,595,510    | 125,59          | 5,510            | EZ Ta                       | ax Abated       | \$10              | 0,183.44        |                                   |                               |                |                |  |
| Commercial                             | 83,762,966     | 82,73           | 8,352            | New                         | Property        | 2,                | ,053,378        |                                   |                               |                |                |  |
| Industrial                             | 20,109,369     | 19,92           | 7,848            | Anne                        | xation EAV      |                   | 0               |                                   |                               |                |                |  |
| Mineral                                | 0              |                 | 0                | Disco                       | onnection EAV   |                   | 0               |                                   |                               |                |                |  |
| State Railroad                         | 626,220        | 62              | 6,220            | Reco                        | vered TIF EAV   | V 0               |                 |                                   |                               |                |                |  |
| Local Railroad                         | 14,038         | 1.              | 4,038            | Reco                        | vered EZ EAV    | / 59,805          |                 |                                   |                               |                |                |  |
| County Total                           | 230,161,395    | 228,95          | 5,260            | Aggre                       | egate Ext. Base | 9,                | ,215,429        |                                   |                               |                |                |  |
| Total + Overlap                        | 230,161,395    | 228,95          | 5,260            | TIF Ir                      | ncrement        |                   | 966,913         |                                   |                               |                |                |  |
| Maximum<br>Fund/Name Levy Request Rate |                | Calc'ed<br>Rate | Actual<br>Rate T | Non-PTELL<br>otal Extension | Limited<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |                |                |  |
| 002 Education                          |                | 7,475,000       | 0.0000           | 3.264830                    | 3.2649          | \$7,514,539.39    | 3.1978          | 3.1978                            | \$7,360,101.09                | \$7,321,531.30 | \$7,321,531.30 |  |
| 003 Bonds and Interes                  | t              | 268,163         | 0.0000           | 0.117124                    | 0.1172          | \$269,749.15      | 0.1172          | 0.1172                            | \$269,749.15                  | \$268,335.56   | \$268,335.56   |  |
| 004 Buildings Equipme                  | ent and Main   | 1,200,000       | 0.5500           | 0.524120                    | 0.5242          | \$1,206,506.03    | 0.5136          | 0.5136                            | \$1,182,108.92                | \$1,175,914.22 | \$1,175,914.22 |  |
| 005 IMRF                               |                | 295,240         | 0.0000           | 0.128951                    | 0.1290          | \$296,908.20      | 0.1264          | 0.1264                            | \$290,924.00                  | \$289,399.45   | \$289,399.45   |  |
| 030 Transportation Sys                 | stem           | 230,000         | 0.0000           | 0.100456                    | 0.1005          | \$231,312.20      | 0.0985          | 0.0985                            | \$226,708.97                  | \$225,520.93   | \$225,520.93   |  |
| 031 Working Cash                       |                | 100,031         | 0.0500           | 0.043690                    | 0.0437          | \$100,580.53      | 0.0429          | 0.0429                            | \$98,739.24                   | \$98,221.81    | \$98,221.81    |  |
| 033 Special Education                  |                | 67,457          | 0.4000           | 0.029463                    | 0.0295          | \$67,897.61       | 0.0289          | 0.0289                            | \$66,516.64                   | \$66,168.07    | \$66,168.07    |  |
| 035 Liability Insurance                |                | 0               | 0.0000           | 0.000000                    | 0.0000          | \$0.00            | 0.0000          | 0.0000                            | \$0.00                        | \$0.00         | \$0.00         |  |
| 047 Social Security                    |                | 307,484         | 0.0000           | 0.134299                    | 0.1343          | \$309,106.75      | 0.1316          | 0.1316                            | \$302,892.40                  | \$301,305.12   | \$301,305.12   |  |
| Totals (Capped)                        |                | 9,675,212       |                  | 4.225809                    | 4.2261          | \$9,726,850.71    | 4.1397          | 4.1397                            | \$9,527,991.26                | \$9,478,060.90 | \$9,478,060.90 |  |
| Totals (Not Capped)                    |                | 268,163         |                  | 0.117124                    | 0.1172          | \$269,749.15      | 0.1172          | 0.1172                            | \$269,749.15                  | \$268,335.56   | \$268,335.56   |  |
| Totals (All)                           |                | 9,943,375       |                  | 4.342933                    | 4.3433          | \$9,996,599.86    | 4.2569          | 4.2569                            | \$9,797,740.41                | \$9,746,396.46 | \$9,746,396.46 |  |

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| Taxing District EG074 - S. WILMINGTON SD #74 |                                         |              |        |                 | Equalization Factor 1.00 |                              |                 |                   |                      |                                   |                               |  |  |
|----------------------------------------------|-----------------------------------------|--------------|--------|-----------------|--------------------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|-------------------------------|--|--|
| Property Type                                | Total EAV                               | Rate Setting | EAV    |                 | P.                       | TELL Values                  |                 | Overlap           | ping County          | Overlap E                         | AV                            |  |  |
| Farm                                         | 290,771                                 | 290          | 0,771  | EZ Va           | alue Abated              |                              | 0               | GRUND             | Y                    | *17,854,2                         | 235                           |  |  |
| Residential                                  | 335,538                                 | 33           | 5,538  | EZ Ta           | ax Abated                |                              | \$0.00          | Total             |                      | 17,854,2                          | 235                           |  |  |
| Commercial                                   | 0                                       |              | 0      | New             | Property                 |                              | 0               | * denote          | s use of estimated E | 4V                                |                               |  |  |
| Industrial                                   | 0                                       |              | 0      | Anne            | xation EAV               |                              | 0               |                   |                      |                                   |                               |  |  |
| Mineral                                      | 0                                       |              | 0      | Disco           | onnection EA             | AV .                         | 0               |                   |                      |                                   |                               |  |  |
| State Railroad                               | 0                                       |              | 0      | Reco            | vered TIF E              | AV                           | 0               |                   |                      |                                   |                               |  |  |
| Local Railroad                               | 0                                       |              | 0      | Reco            | vered EZ EA              | AV                           | 0               |                   |                      |                                   |                               |  |  |
| County Total                                 | 626,309                                 | 62           | 6,309  | Aggre           | egate Ext. B             | ase                          | 0               |                   |                      |                                   |                               |  |  |
| Total + Overlap                              | 18,480,544                              | 18,480       | 0,544  | TIF Increment   |                          |                              | 0               |                   |                      |                                   |                               |  |  |
| Fund/Name                                    | , , , , , , , , , , , , , , , , , , , , |              |        | Calc'ed<br>Rate | Actual<br>Rate           | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension      | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |
| 002 Education                                |                                         |              | 2.4300 | 2.726159        | 2.4300                   | \$449,077.22                 | 2.4300          | 2.4300            | \$15,219.31          | \$15,219.31                       | \$449,077.22                  |  |  |
| 003 Bonds and Interest                       |                                         | 31,445       | 0.0000 | 0.170152        | 0.1702                   | \$31,453.89                  | 0.1702          | 0.1702            | \$1,065.98           | \$1,065.98                        | \$31,453.89                   |  |  |
| 004 Buildings Equip. and                     | Maint                                   | 114,031      | 0.5500 | 0.617033        | 0.5500                   | \$101,642.99                 | 0.5500          | 0.5500            | \$3,444.70           | \$3,444.70                        | \$101,642.99                  |  |  |
| 005 IMRF                                     |                                         | 7,500        | 0.0000 | 0.040583        | 0.0406                   | \$7,503.10                   | 0.0406          | 0.0406            | \$254.28             | \$254.28                          | \$7.503.10                    |  |  |
| 030 Transportation Syster                    | n                                       | 33,173       | 0.1600 | 0.179502        | 0.1600                   | \$29,568.87                  | 0.1600          | 0.1600            | \$1,002.09           | \$1,002.09                        | \$29,568.87                   |  |  |
| 031 Working Cash                             |                                         | 10,366       | 0.0500 | 0.056091        | 0.0500                   | \$9,240.27                   | 0.0500          | 0.0500            | \$313.15             | \$313.15                          | \$9,240.27                    |  |  |
| 032 Fire Prev., Safety, Se                   | С.                                      | 12,500       | 0.0500 | 0.067639        | 0.0500                   | \$9,240.27                   | 0.0500          | 0.0500            | \$313.15             | \$313.15                          | \$9,240.27                    |  |  |
| 033 Special Education                        |                                         | 4,147        | 0.0200 | 0.022440        | 0.0200                   | \$3,696.11                   | 0.0200          | 0.0200            | \$125.26             | \$125.26                          | \$3,696.11                    |  |  |
| 035 Liability Insurance                      |                                         | 35,000       | 0.0000 | 0.189388        | 0.1894                   | \$35,002.15                  | 0.1894          | 0.1894            | \$1,186.23           | \$1,186.23                        | \$35,002.15                   |  |  |
| 047 Social Security                          |                                         | 7,500        | 0.0000 | 0.040583        | 0.0406                   | \$7,503.10                   | 0.0406          | 0.0406            | \$254.28             | \$254.28                          | \$7,503.10                    |  |  |
| 057 Lease or Purchase                        |                                         | 10,366       | 0.0500 | 0.056091        | 0.0500                   | \$9,240.27                   | 0.0500          | 0.0500            | \$313.15             | \$313.15                          | \$9,240.27                    |  |  |
| Totals (Capped)                              |                                         | 0            |        | 0.000000        | 0.0000                   | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |
| Totals (Not Capped)                          |                                         | 769,837      |        | 4.165661        | 3.7508                   | \$693,168.24                 | 3.7508          | 3.7508            | \$23,491.58          | \$23,491.58                       | \$693,168.24                  |  |  |
| Totals (All)                                 |                                         | 769,837      |        | 4.165661        | 3.7508                   | \$693,168.24                 | 3.7508          | 3.7508            | \$23,491.58          | \$23,491.58                       | \$693,168.24                  |  |  |

## Tax Computation Report Kankakee County

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| Taxing District           | Taxing District EG256 - ST. ANNE SD #256 |                   |                 |                 |                | Equalization Factor 1.00     |                 |                   |                      |                                   |                               |  |  |  |
|---------------------------|------------------------------------------|-------------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|-------------------------------|--|--|--|
| Property Type             | Total EAV                                | Rate Setting      | EAV             |                 | Р              | TELL Values                  |                 | Overlap           | ping County          | Overlap E                         | AV                            |  |  |  |
| Farm                      | 13,141,610                               | 13,14             | 1,610           | EZ Va           | alue Abated    |                              | 0               | IROQUO            | DIS                  | *11,369,                          | 114                           |  |  |  |
| Residential               | 20,252,707                               | 20,25             | 2,707           | EZ Ta           | ax Abated      |                              | \$0.00          | Total             |                      | 11,369,                           | 114                           |  |  |  |
| Commercial                | 4,869,182                                | 4,86              | 9,182           | New             | Property       |                              | 175,685         | * denote          | s use of estimated E | 4V                                |                               |  |  |  |
| Industrial                | 36,872                                   | 3                 | 6,872           | Anne            | xation EAV     |                              | 0               |                   |                      |                                   |                               |  |  |  |
| Mineral                   | 0                                        |                   | 0               | Disco           | onnection EA   | ٩V                           | 0               |                   |                      |                                   |                               |  |  |  |
| State Railroad            | 2,543,658                                | 2,54              | 3,658           | Reco            | vered TIF E    | AV                           | 0               |                   |                      |                                   |                               |  |  |  |
| Local Railroad            | 57,825                                   | 5                 | 7,825           | Reco            | vered EZ E/    | AV                           | 0               |                   |                      |                                   |                               |  |  |  |
| County Total              | 40,901,854                               | 40,90             | 1,854           | Aggre           | egate Ext. B   | ase                          | 0               |                   |                      |                                   |                               |  |  |  |
| Total + Overlap           | 52,270,968                               | 52,27             | 0,968           | TIF Ir          | ncrement       |                              | 0               |                   |                      |                                   |                               |  |  |  |
| Fund/Name                 |                                          | ا<br>Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension      | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |  |
| 002 Education             |                                          | 1,067,378         | 1.9900          | 2.042009        | 1.9900         | \$1,040,192.26               | 1.9900          | 1.9900            | \$813,946.89         | \$813,946.89                      | \$1,040,192.26                |  |  |  |
| 003 Bonds and Interest    |                                          | 220,922           | 0.0000          | 0.422648        | 0.4227         | \$220,949.38                 | 0.4227          | 0.4227            | \$172,892.14         | \$172,892.14                      | \$220,949.38                  |  |  |  |
| 004 Buildings Equip.and   | Maint.                                   | 134,093           | 0.2500          | 0.256534        | 0.2500         | \$130,677.42                 | 0.2500          | 0.2500            | \$102,254.64         | \$102,254.64                      | \$130,677.42                  |  |  |  |
| 005 IMRF                  |                                          | 34,266            | 0.0000          | 0.065555        | 0.0656         | \$34,289.76                  | 0.0656          | 0.0656            | \$26,831.62          | \$26,831.62                       | \$34,289.76                   |  |  |  |
| 030 Transportation Syste  | em                                       | 64,365            | 0.1200          | 0.123137        | 0.1200         | \$62,725.16                  | 0.1200          | 0.1200            | \$49,082.22          | \$49,082.22                       | \$62,725.16                   |  |  |  |
| 031 Working Cash          |                                          | 26,819            | 0.0500          | 0.051308        | 0.0500         | \$26,135.48                  | 0.0500          | 0.0500            | \$20,450.93          | \$20,450.93                       | \$26,135.48                   |  |  |  |
| 032 Fire Prev., Safety, S | ec.                                      | 26,819            | 0.0500          | 0.051308        | 0.0500         | \$26,135.48                  | 0.0500          | 0.0500            | \$20,450.93          | \$20,450.93                       | \$26,135.48                   |  |  |  |
| 033 Special Education     |                                          | 10,727            | 0.0200          | 0.020522        | 0.0200         | \$10,454.19                  | 0.0200          | 0.0200            | \$8,180.37           | \$8,180.37                        | \$10,454.19                   |  |  |  |
| 035 Liability Insurance   |                                          | 164,000           | 0.0000          | 0.313750        | 0.3138         | \$164,026.30                 | 0.3138          | 0.3138            | \$128,350.02         | \$128,350.02                      | \$164,026.30                  |  |  |  |
| 047 Social Security       |                                          | 48,379            | 0.0000          | 0.092554        | 0.0926         | \$48,402.92                  | 0.0926          | 0.0926            | \$37,875.12          | \$37,875.12                       | \$48,402.92                   |  |  |  |
| 057 Lease or Purchase     |                                          | 26,819            | 0.0500          | 0.051308        | 0.0500         | \$26,135.48                  | 0.0500          | 0.0500            | \$20,450.93          | \$20,450.93                       | \$26,135.48                   |  |  |  |
| 109 PRIOR YEAR ADJU       | 09 PRIOR YEAR ADJUSTMENT                 | 0                 | 0.0000          | -0.012200       | -0.0122        | (\$6,377.06)                 | -0.0122         | -0.0122           | (\$4,990.03)         | (\$4,990.03)                      | (\$4,990.03)                  |  |  |  |
| Totals (Capped)           |                                          | 0                 | 0 0             | 0.000000        | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |  |
| Totals (Not Capped)       |                                          | 1,824,587         |                 | 3.478433        | 3.4125         | \$1,783,746.77               | 3.4125          | 3.4125            | \$1,395,775.78       | \$1,395,775.78                    | \$1,785,133.80                |  |  |  |
| Totals (All)              |                                          | 1,824,587         |                 | 3.478433        | 3.4125         | \$1,783,746.77               | 3.4125          | 3.4125            | \$1,395,775.78       | \$1,395,775.78                    | \$1,785,133.80                |  |  |  |

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| Taxing District E         | Taxing District EG258 - ST. GEORGE SD #258 |                           |                 |                 |                | Equaliz                      | ation Fact      | <b>or</b> 1.00    |                 |                                   |                               |
|---------------------------|--------------------------------------------|---------------------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|
| Property Type             | Total EAV                                  | Rate Setting              | EAV             |                 | Р              | TELL Values                  |                 |                   |                 |                                   |                               |
| Farm                      | 5,612,398                                  | 5,612                     | 2,398           | EZ V            | alue Abated    |                              | 0               |                   |                 |                                   |                               |
| Residential               | 70,732,930                                 | 70,732                    | 2,930           | EZ Ta           | ax Abated      |                              | \$0.00          |                   |                 |                                   |                               |
| Commercial                | 6,681,196                                  | 6,681                     | ,196            | New             | Property       |                              | 902,834         |                   |                 |                                   |                               |
| Industrial                | 0                                          |                           | 0               | Anne            | xation EAV     |                              | 0               |                   |                 |                                   |                               |
| Mineral                   | 0                                          |                           | 0               | Disco           | onnection E    | AV                           | 0               |                   |                 |                                   |                               |
| State Railroad            | 0                                          |                           | 0               | Reco            | vered TIF E    | AV                           | 0               |                   |                 |                                   |                               |
| Local Railroad            | 0                                          |                           | 0               | Reco            | vered EZ E     | AV                           | 0               |                   |                 |                                   |                               |
| County Total              | 83,026,524                                 | 83,026                    | <b>524</b>      | Aggre           | egate Ext. B   | ase 2                        | ,344,160        |                   |                 |                                   |                               |
| Total + Overlap           | Overlap 83,026,524 83,026,524              |                           | TIF II          | ncrement        |                | 0                            |                 |                   |                 |                                   |                               |
| Fund/Name                 |                                            |                           | laximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |
| 002 Education             |                                            | Levy Request<br>1,952,025 | 0.0000          | 2.351086        | 2.3511         | \$1,952,036.61               | 2.3131          | 2.3131            | \$1,920,486.53  | \$1,920,486.53                    | \$1,920,486.53                |
| 003 Bonds and Interest    |                                            | 557,748                   | 0.0000          | 0.671771        | 0.6718         | \$557,772.19                 | 0.6718          | 0.6718            | \$557,772.19    | \$557,772.19                      | \$557,772.19                  |
| 004 Buildings Equipment   | and Main                                   | 290,000                   | 0.5500          | 0.349286        | 0.3493         | \$290,011.65                 | 0.3492          | 0.3492            | \$289,928.62    | \$289,928.62                      | \$289,928.62                  |
| 005 IMRF                  |                                            | 41,000                    | 0.0000          | 0.049382        | 0.0494         | \$41,015.10                  | 0.0493          | 0.0493            | \$40,932.08     | \$40,932.08                       | \$40,932.08                   |
| 030 Transportation Syste  | m                                          | 90,000                    | 0.0000          | 0.108399        | 0.1084         | \$90,000.75                  | 0.1083          | 0.1083            | \$89,917.73     | \$89,917.73                       | \$89,917.73                   |
| 031 Working Cash          |                                            | 1,000                     | 0.0500          | 0.001204        | 0.0013         | \$1,079.34                   | 0.0010          | 0.0010            | \$830.27        | \$830.27                          | \$830.27                      |
| 032 Fire Prevention, Safe | ety, Securi                                | 1,000                     | 0.1000          | 0.001204        | 0.0013         | \$1,079.34                   | 0.0010          | 0.0010            | \$830.27        | \$830.27                          | \$830.27                      |
| 033 Special Education     |                                            | 0                         | 0.4000          | 0.000000        | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        |
| 035 Liability Insurance   |                                            | 5,000                     | 0.0000          | 0.006022        | 0.0061         | \$5,064.62                   | 0.0050          | 0.0050            | \$4,151.33      | \$4,151.33                        | \$4,151.33                    |
| 047 Social Security       |                                            | 68,000                    | 0.0000          | 0.081902        | 0.0820         | \$68,081.75                  | 0.0818          | 0.0818            | \$67,915.70     | \$67,915.70                       | \$67,915.70                   |
| Totals (Capped)           |                                            | 2,448,025                 |                 | 2.948485        | 2.9489         | \$2,448,369.16               | 2.9087          | 2.9087            | \$2,414,992.53  | \$2,414,992.53                    | \$2,414,992.53                |
| Totals (Not Capped)       |                                            | 557,748                   |                 | 0.671771        | 0.6718         | \$557,772.19                 | 0.6718          | 0.6718            | \$557,772.19    | \$557,772.19                      | \$557,772.19                  |
| Totals (All)              |                                            | 3,005,773                 |                 | 3.620256        | 3.6207         | \$3,006,141.35               | 3.5805          | 3.5805            | \$2,972,764.72  | \$2,972,764.72                    | \$2,972,764.72                |

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| Taxing District EC                  |                                   |                    | Equaliz         | ation Facto          | or 1.00          | 1.00                         |                  |                   |                              |                                   |                               |
|-------------------------------------|-----------------------------------|--------------------|-----------------|----------------------|------------------|------------------------------|------------------|-------------------|------------------------------|-----------------------------------|-------------------------------|
| Property Type                       | Total EAV                         | Rate Setting       | EAV             |                      | P.               | TELL Values                  |                  | Overlap           | ping County                  | Overlap E                         | EAV                           |
| Farm                                | 3,924,932                         | 3,92               | 4,932           | EZ V                 | alue Abated      |                              | 0                | IROQUO            | DIS                          | *223,                             | 529                           |
| Residential                         | 10,117,397                        | 10,11              | 7,397           | EZ Ta                | ax Abated        |                              | \$0.00           | Total             |                              | 223,                              | 529                           |
| Commercial                          | 957,375                           | 95                 | 7,375           | New                  | Property         |                              | 4,974            | * denote          | s use of estimated E         | AV                                |                               |
| Industrial                          | 0                                 |                    | 0               | Anne                 | xation EAV       |                              | 0                |                   |                              |                                   |                               |
| Mineral                             | 0                                 |                    | 0               | Disco                | onnection EA     | V                            | 0                |                   |                              |                                   |                               |
| State Railroad                      | 0                                 |                    | 0               | Reco                 | vered TIF E      | AV                           | 0                |                   |                              |                                   |                               |
| Local Railroad                      | 0                                 |                    | 0               | Reco                 | vered EZ EA      | AV .                         | 0                |                   |                              |                                   |                               |
| County Total                        | 14,999,704                        | 14,99              | 9,704           | Aggr                 | egate Ext. B     | ase                          | 0                |                   |                              |                                   |                               |
| Total + Overlap                     | I + Overlap 15,223,233 15,223,233 |                    | 3,233           | TIF Increment        |                  |                              | 0                |                   |                              |                                   |                               |
| und/Name                            |                                   | l<br>Levy Request  | Maximum<br>Rate | Calc'ed<br>Rate      | Actual<br>Rate   | Non-PTELL<br>Total Extension | Limited<br>Rate  | Certified<br>Rate | Total Extension              | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |
| 002 Education                       |                                   | 172,143            | 1.1100          | 1.130791             | 1.1100           | \$168,977.89                 | 1.1100           | 1.1100            | \$166,496.71                 | \$166,496.71                      | \$168,977.89                  |
| 003 Bonds and Interest              |                                   | 34,688             | 0.0000          | 0.227862             | 0.2279           | \$34,693.75                  | 0.2279           | 0.2279            | \$34,184.33                  | \$34,184.33                       | \$34,693.75                   |
| 004 Buildings Equip.and             | Maint.                            | 38,783             | 0.2500          | 0.254762             | 0.2500           | \$38,058.08                  | 0.2500           | 0.2500            | \$37,499.26                  | \$37,499.26                       | \$38,058.08                   |
| 005 IMRF                            |                                   | 91,914             | 0.0000          | 0.603775             | 0.6038           | \$91,917.88                  | 0.6038           | 0.6038            | \$90,568.21                  | \$90,568.21                       | \$91,917.88                   |
| 030 Transportation Syste            | m                                 | 18,605             | 0.1200          | 0.122215             | 0.1200           | \$18,267.88                  | 0.1200           | 0.1200            | \$17,999.64                  | \$17,999.64                       | \$18,267.88                   |
| 031 Working Cash                    |                                   | 7,757              | 0.0500          | 0.050955             | 0.0500           | \$7,611.62                   | 0.0500           | 0.0500            | \$7,499.85                   | \$7,499.85                        | \$7,611.62                    |
| 032 Fire Prev., Safety, Se          | ec.                               | 7,757              | 0.0500          | 0.050955             | 0.0500           | \$7,611.62                   | 0.0500           | 0.0500            | \$7,499.85                   | \$7,499.85                        | \$7,611.62                    |
| 033 Special Education               |                                   | 3,076              | 0.0200          | 0.020206             | 0.0200           | \$3,044.65                   | 0.0200           | 0.0200            | \$2,999.94                   | \$2,999.94                        | \$3,044.65                    |
| 035 Liability Insurance             |                                   | 51,648             | 0.0000          | 0.339271             | 0.3393           | \$51,652.43                  | 0.3393           | 0.3393            | \$50,894.00                  | \$50,894.00                       | \$51,652.43                   |
| 057 Lease or Purchase               |                                   | 7,768              | 0.0500          | 0.051027             | 0.0500           | \$7,611.62                   | 0.0500           | 0.0500            | \$7,499.85                   | \$7,499.85                        | \$7,611.62                    |
| 109 PRIOR YEAR ADJUS                | STMENT                            | 0                  | 0.0000          | -0.001100            | -0.0011          | (\$167.46)                   | -0.0011          | -0.0011           | (\$165.00)                   | (\$165.00)                        | (\$165.00)                    |
| Totals (Capped)                     |                                   | 0                  |                 | 0.000000             | 0.0000           | \$0.00                       | 0.0000           | 0.0000            | \$0.00                       | \$0.00                            | \$0.00                        |
| Totals (Not Capped)<br>Totals (All) |                                   | 434,139<br>434,139 |                 | 2.850719<br>2.850719 | 2.8199<br>2.8199 | \$429,279.96<br>\$429,279.96 | 2.8199<br>2.8199 | 2.8199<br>2.8199  | \$422,976.64<br>\$422,976.64 | \$422,976.64<br>\$422,976.64      | \$429,282.42<br>\$429,282.42  |

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| Taxing District EH         | Taxing District EH073 - GARDNER-SOUTH HS #73 |                   |                 | Equalization Factor 1.00 |                |                              |                 |                   |                      |                                   |                               |  |  |
|----------------------------|----------------------------------------------|-------------------|-----------------|--------------------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|-------------------------------|--|--|
| Property Type              | Total EAV                                    | Rate Setting      | EAV             |                          | Р              | TELL Values                  |                 | Overlap           | ping County          | Overlap E                         | AV                            |  |  |
| Farm                       | 290,771                                      | 29                | 0,771           | EZ Va                    | alue Abated    |                              | 0               | GRUND             | Y                    | *58,155,                          | 006                           |  |  |
| Residential                | 335,538                                      | 33                | 5,538           | EZ Ta                    | ax Abated      |                              | \$0.00          | Total             |                      | 58,155,                           | 006                           |  |  |
| Commercial                 | 0                                            |                   | 0               | New                      | Property       |                              | 0               | * denote          | s use of estimated E | 4V                                |                               |  |  |
| Industrial                 | 0                                            |                   | 0               | Anne                     | xation EAV     |                              | 0               |                   |                      |                                   |                               |  |  |
| Mineral                    | 0                                            |                   | 0               | Disco                    | nnection EA    | AV                           | 0               |                   |                      |                                   |                               |  |  |
| State Railroad             | 0                                            |                   | 0               | Reco                     | vered TIF E    | AV                           | 0               |                   |                      |                                   |                               |  |  |
| Local Railroad             | 0                                            |                   | 0               | Reco                     | vered EZ E/    | AV                           | 0               |                   |                      |                                   |                               |  |  |
| County Total               | 626,309                                      | 62                | 6,309           | Aggre                    | egate Ext. B   | ase                          | 0               |                   |                      |                                   |                               |  |  |
| Total + Overlap            | otal + Overlap 58,781,315                    |                   | 1,315           | TIF Ir                   | ncrement       |                              | 0               |                   |                      |                                   |                               |  |  |
| Fund/Name                  |                                              | ا<br>Levy Request | Maximum<br>Rate | Calc'ed<br>Rate          | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension      | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |
| 002 Education              |                                              | 777,000           | 1.2200          | 1.321849                 | 1.2200         | \$717,132.04                 | 1.2200          | 1.2200            | \$7,640.97           | \$7,640.97                        | \$717,132.04                  |  |  |
| 003 Bonds and Interest     |                                              | 316,161           | 0.0000          | 0.537861                 | 0.5379         | \$316,184.69                 | 0.5379          | 0.5379            | \$3,368.92           | \$3,368.92                        | \$316,184.69                  |  |  |
| 004 Buildings Equip.and I  |                                              | 160,000           | 0.2500          | 0.272195                 | 0.2500         | \$146,953.29                 | 0.2500          | 0.2500            | \$1,565.77           | \$1,565.77                        | \$146,953.29                  |  |  |
| 005 IMRF                   |                                              | 40,000            | 0.0000          | 0.068049                 | 0.0681         | \$40,030.08                  | 0.0681          | 0.0681            | \$426.52             | \$426.52                          | \$40,030.08                   |  |  |
| 030 Transportation System  | n                                            | 77,000            | 0.1200          | 0.130994                 | 0.1200         | \$70,537.58                  | 0.1200          | 0.1200            | \$751.57             | \$751.57                          | \$70,537.58                   |  |  |
| 031 Working Cash           |                                              | 32,000            | 0.0500          | 0.054439                 | 0.0500         | \$29,390.66                  | 0.0500          | 0.0500            | \$313.15             | \$313.15                          | \$29,390.66                   |  |  |
| 032 Fire Prev. Safety, Sec | curity                                       | 32,000            | 0.0500          | 0.054439                 | 0.0500         | \$29,390.66                  | 0.0500          | 0.0500            | \$313.15             | \$313.15                          | \$29,390.66                   |  |  |
| 033 Special Education      |                                              | 13,000            | 0.0200          | 0.022116                 | 0.0200         | \$11,756.26                  | 0.0200          | 0.0200            | \$125.26             | \$125.26                          | \$11,756.26                   |  |  |
| 035 Liability Insurance    |                                              | 140,000           | 0.0000          | 0.238171                 | 0.2382         | \$140,017.09                 | 0.2382          | 0.2382            | \$1,491.87           | \$1,491.87                        | \$140,017.09                  |  |  |
| 047 Social Security        |                                              | 40,000            | 0.0000          | 0.068049                 | 0.0681         | \$40,030.08                  | 0.0681          | 0.0681            | \$426.52             | \$426.52                          | \$40,030.08                   |  |  |
| 057 Lease or Purchase      |                                              | 32,000            | 0.0500          | 0.054439                 | 0.0500         | \$29,390.66                  | 0.0500          | 0.0500            | \$313.15             | \$313.15                          | \$29,390.66                   |  |  |
| 109 PRIOR YEAR ADJUS       | STMENT                                       | 0                 | 0.0000          | -0.026200                | -0.0262        | (\$15,400.70)                | -0.0262         | -0.0262           | (\$164.09)           | (\$164.09)                        | (\$164.09)                    |  |  |
| Totals (Capped)            |                                              | 0                 |                 | 0.000000                 | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |
| Totals (Not Capped)        |                                              | 1,659,161         |                 | 2.796401                 | 2.6461         | \$1,555,412.39               | 2.6461          | 2.6461            | \$16,572.76          | \$16,572.76                       | \$1,570,649.00                |  |  |
| Totals (All)               |                                              | 1,659,161         |                 | 2.796401                 | 2.6461         | \$1,555,412.39               | 2.6461          | 2.6461            | \$16,572.76          | \$16,572.76                       | \$1,570,649.00                |  |  |

### Tax Computation Report Kankakee County

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| Taxing District           | Taxing District EH302 - ST. ANNE HS #302 |                   |                 |                 |                | Equalization Factor 1.00     |                 |                   |                      |                                   |                               |  |  |  |  |
|---------------------------|------------------------------------------|-------------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|-------------------------------|--|--|--|--|
| Property Type             | Total EAV                                | Rate Setting      | EAV             |                 | P              | TELL Values                  |                 | Overlap           | ping County          | Overlap E                         | AV                            |  |  |  |  |
| Farm                      | 17,066,542                               | 17,06             | 6,542           | EZ V            | alue Abated    |                              | 0               | IROQUO            | DIS                  | *11,592,                          | 643                           |  |  |  |  |
| Residential               | 30,370,104                               | 30,37             | 0,104           | EZ Ta           | ax Abated      |                              | \$0.00          | Total             |                      | 11,592,                           | 643                           |  |  |  |  |
| Commercial                | 5,826,557                                | 5,82              | 6,557           | New             | Property       |                              | 180,659         | * denote          | s use of estimated E | 4V                                |                               |  |  |  |  |
| Industrial                | 36,872                                   | 3                 | 6,872           | Anne            | xation EAV     |                              | 0               |                   |                      |                                   |                               |  |  |  |  |
| Mineral                   | 0                                        |                   | 0               | Disco           | onnection EA   | AV .                         | 0               |                   |                      |                                   |                               |  |  |  |  |
| State Railroad            | 2,543,658                                | 2,54              | 3,658           | Reco            | vered TIF E    | AV                           | 0               |                   |                      |                                   |                               |  |  |  |  |
| Local Railroad            | 57,825                                   | 5                 | 7,825           | Reco            | vered EZ E/    | AV                           | 0               |                   |                      |                                   |                               |  |  |  |  |
| County Total              | 55,901,558                               | 55,90             | 1,558           | Aggre           | egate Ext. B   | ase                          | 0               |                   |                      |                                   |                               |  |  |  |  |
| Total + Overlap           | al + Overlap 67,494,201 67,494,201       |                   | 4,201           | TIF Ir          | ncrement       |                              | 0               |                   |                      |                                   |                               |  |  |  |  |
| Fund/Name                 |                                          | ا<br>Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension      | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |  |  |
| 002 Education             |                                          | 1,457,823         | 2.1200          | 2.159923        | 2.1200         | \$1,430,877.06               | 2.1200          | 2.1200            | \$1,185,113.03       | \$1,185,113.03                    | \$1,430,877.06                |  |  |  |  |
| 003 Bonds and Interest    |                                          | 222,073           | 0.0000          | 0.329025        | 0.3291         | \$222,123.42                 | 0.3291          | 0.3291            | \$183,972.03         | \$183,972.03                      | \$222,123.42                  |  |  |  |  |
| 004 Buildings Equip.and   | d Maint.                                 | 171,913           | 0.2500          | 0.254708        | 0.2500         | \$168,735.50                 | 0.2500          | 0.2500            | \$139,753.90         | \$139,753.90                      | \$168,735.50                  |  |  |  |  |
| 005 IMRF                  |                                          | 37,440            | 0.0000          | 0.055471        | 0.0555         | \$37,459.28                  | 0.0555          | 0.0555            | \$31,025.36          | \$31,025.36                       | \$37,459.28                   |  |  |  |  |
| 030 Transportation Sys    | tem                                      | 82,518            | 0.1200          | 0.122259        | 0.1200         | \$80,993.04                  | 0.1200          | 0.1200            | \$67,081.87          | \$67,081.87                       | \$80,993.04                   |  |  |  |  |
| 031 Working Cash          |                                          | 34,383            | 0.0500          | 0.050942        | 0.0500         | \$33,747.10                  | 0.0500          | 0.0500            | \$27,950.78          | \$27,950.78                       | \$33,747.10                   |  |  |  |  |
| 032 Fire Prev., Safety, S | Sec.                                     | 34,383            | 0.0500          | 0.050942        | 0.0500         | \$33,747.10                  | 0.0500          | 0.0500            | \$27,950.78          | \$27,950.78                       | \$33,747.10                   |  |  |  |  |
| 033 Special Education     |                                          | 13,753            | 0.0200          | 0.020377        | 0.0200         | \$13,498.84                  | 0.0200          | 0.0200            | \$11,180.31          | \$11,180.31                       | \$13,498.84                   |  |  |  |  |
| 035 Liability Insurance   |                                          | 205,500           | 0.0000          | 0.304471        | 0.3045         | \$205,519.84                 | 0.3045          | 0.3045            | \$170,220.24         | \$170,220.24                      | \$205,519.84                  |  |  |  |  |
| 047 Social Security       |                                          | 58,560            | 0.0000          | 0.086763        | 0.0868         | \$58,584.97                  | 0.0868          | 0.0868            | \$48,522.55          | \$48,522.55                       | \$58,584.97                   |  |  |  |  |
| 057 Lease or Purchase     |                                          | 34,383            | 0.0500          | 0.050942        | 0.0500         | \$33,747.10                  | 0.0500          | 0.0500            | \$27,950.78          | \$27,950.78                       | \$33,747.10                   |  |  |  |  |
| 109 PRIOR YEAR ADJ        | USTMENT                                  | 0                 | 0.0000          | -0.029800       | -0.0298        | (\$20,113.27)                | -0.0298         | -0.0298           | (\$16,658.66)        | (\$16,658.66)                     | (\$16,658.66)                 |  |  |  |  |
| Totals (Capped)           |                                          | 0                 |                 | 0.000000        | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |  |  |
| Totals (Not Capped)       |                                          | 2,352,729         |                 | 3.456023        | 3.4061         | \$2,298,919.98               | 3.4061          | 3.4061            | \$1,904,062.97       | \$1,904,062.97                    | \$2,302,374.59                |  |  |  |  |
| Totals (All)              |                                          | 2,352,729         |                 | 3.456023        | 3.4061         | \$2,298,919.98               | 3.4061          | 3.4061            | \$1,904,062.97       | \$1,904,062.97                    | \$2,302,374.59                |  |  |  |  |

### Tax Computation Report Kankakee County

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| Taxing District                        | Taxing District EH307 - BRADLEY-BOURB. HS #307 |                 |                |                              |                 | Equaliz           | ation Fact      | <b>or</b> 1.00                    |                               |                 |                 |
|----------------------------------------|------------------------------------------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|-----------------|-----------------|
| Property Type                          | Total EAV                                      | Rate Setting    | J EAV          |                              | PTE             | LL Values         |                 |                                   |                               |                 |                 |
| Farm                                   | 10,377,475                                     | 10,26           | 1,000          | EZ V                         | alue Abated     |                   | 239,222         |                                   |                               |                 |                 |
| Residential                            | 550,242,565                                    | 549,92          | 7,958          | EZ Ta                        | ax Abated       | \$                | 5,015.77        |                                   |                               |                 |                 |
| Commercial                             | 189,537,274                                    | 172,21          | 7,430          | New                          | Property        | 5,                | ,435,435        |                                   |                               |                 |                 |
| Industrial                             | 28,749,616                                     | 28,31           | 5,468          | Anne                         | exation EAV     |                   | 0               |                                   |                               |                 |                 |
| Mineral                                | 0                                              |                 | 0              | Disco                        | onnection EAV   |                   | 0               |                                   |                               |                 |                 |
| State Railroad                         | 1,311,913                                      | 1,31            | 1,913          | Reco                         | vered TIF EAV   | /                 | 0               |                                   |                               |                 |                 |
| Local Railroad                         | 57,943                                         | 5               | 7,943          | Reco                         | vered EZ EAV    |                   | 59,805          |                                   |                               |                 |                 |
| County Total                           | 780,276,786                                    | 762,09          | 1,712          | Aggre                        | egate Ext. Bas  | e 15,             | ,027,039        |                                   |                               |                 |                 |
| Total + Overlap                        | 780,276,786                                    | 762,09          | 1,712          | TIF li                       | ncrement        | 17,               | ,945,852        |                                   |                               |                 |                 |
| Maximum<br>Fund/Name Levy Request Rate |                                                | Calc'ed<br>Rate | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |                 |                 |
| 002 Education                          |                                                | 11,250,000      | 0.0000         | 1.476200                     | 1.4762          | \$11,518,445.91   | 1.4384          | 1.4384                            | \$11,223,501.29               | \$10,961,927.19 | \$10,961,927.19 |
| 003 Bonds and Interes                  | st                                             | 554,573         | 0.0000         | 0.072770                     | 0.0728          | \$568,041.50      | 0.0728          | 0.0728                            | \$568,041.50                  | \$554,802.77    | \$554,802.77    |
| 004 Buildings Equipm                   | ent and Main                                   | 3,100,000       | 0.5500         | 0.406775                     | 0.4068          | \$3,174,165.97    | 0.3965          | 0.3965                            | \$3,093,797.46                | \$3,021,693.64  | \$3,021,693.64  |
| 005 IMRF                               |                                                | 232,712         | 0.0000         | 0.030536                     | 0.0306          | \$238,764.70      | 0.0299          | 0.0299                            | \$233,302.76                  | \$227,865.42    | \$227,865.42    |
| 030 Transportation Sy                  | rstem                                          | 1,200,000       | 0.0000         | 0.157461                     | 0.1575          | \$1,228,935.94    | 0.1535          | 0.1535                            | \$1,197,724.87                | \$1,169,810.78  | \$1,169,810.78  |
| 031 Working Cash                       |                                                | 10,647          | 0.0500         | 0.001397                     | 0.0014          | \$10,923.88       | 0.0014          | 0.0014                            | \$10,923.88                   | \$10,669.28     | \$10,669.28     |
| 032 Fire Prevention, S                 | Safety, Securi                                 | 10,647          | 0.1000         | 0.001397                     | 0.0014          | \$10,923.88       | 0.0014          | 0.0014                            | \$10,923.88                   | \$10,669.28     | \$10,669.28     |
| 033 Special Educatior                  | 1                                              | 10,647          | 0.4000         | 0.001397                     | 0.0014          | \$10,923.88       | 0.0014          | 0.0014                            | \$10,923.88                   | \$10,669.28     | \$10,669.28     |
| 035 Liability Insurance                | 9                                              | 10,647          | 0.0000         | 0.001397                     | 0.0014          | \$10,923.88       | 0.0014          | 0.0014                            | \$10,923.88                   | \$10,669.28     | \$10,669.28     |
| Totals (Capped)                        |                                                | 15,825,300      |                | 2.076560                     | 2.0767          | \$16,204,008.04   | 2.0239          | 2.0239                            | \$15,792,021.90               | \$15,423,974.15 | \$15,423,974.15 |
| Totals (Not Capped)                    |                                                | 554,573         |                | 0.072770                     | 0.0728          | \$568,041.50      | 0.0728          | 0.0728                            | \$568,041.50                  | \$554,802.77    | \$554,802.77    |
| Totals (All)                           |                                                | 16,379,873      |                | 2.149330                     | 2.1495          | \$16,772,049.54   | 2.0967          | 2.0967                            | \$16,360,063.40               | \$15,978,776.92 | \$15,978,776.92 |
|                                        |                                                |                 |                |                              |                 |                   |                 |                                   |                               |                 |                 |

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| Taxing District         | Taxing District EU001 - MOMENCE UD #1 |              |                 |                 |                | Equaliz                      | ation Fact      | <b>or</b> 1.00    |                 |                                   |                               |  |
|-------------------------|---------------------------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|--|
| Property Type           | Total EAV                             | Rate Setting | EAV             |                 | P              | TELL Values                  |                 |                   |                 |                                   |                               |  |
| Farm                    | 21,477,961                            | 21,47        | 7,961           | EZ Va           | alue Abated    | 4                            | ,655,292        |                   |                 |                                   |                               |  |
| Residential             | 78,465,501                            | 78,46        | 5,501           | EZ Ta           | ax Abated      | \$23                         | 5,902.27        |                   |                 |                                   |                               |  |
| Commercial              | 21,349,075                            | 17,768       | 8,022           | New             | Property       | 2                            | ,933,609        |                   |                 |                                   |                               |  |
| Industrial              | 5,482,479                             | 4,408        | 8,240           | Anne            | xation EAV     |                              | 0               |                   |                 |                                   |                               |  |
| Mineral                 | 0                                     |              | 0               |                 | onnection EA   |                              | 0               |                   |                 |                                   |                               |  |
| State Railroad          | 4,148,936                             | 4,148        | 8,936           | Reco            | vered TIF E    | AV                           | 0               |                   |                 |                                   |                               |  |
| Local Railroad          | 193,849                               | 193          | 3,849           |                 | vered EZ E/    |                              | ,002,081        |                   |                 |                                   |                               |  |
| County Total            | 131,117,801                           |              |                 |                 | egate Ext. B   | ase 4                        | ,888,646        |                   |                 |                                   |                               |  |
| Total + Overlap         | 131,117,801                           | 126,462      | 2,509           | TIF Ir          | ncrement       |                              | 0               |                   |                 |                                   |                               |  |
| Fund/Name               |                                       |              | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |
| 002 Education           |                                       |              | 0.0000          | 2.767650        | 2.7677         | \$3,628,947.38               | 2.7058          | 2.7058            | \$3,547,785.46  | \$3,421,822.57                    | \$3,421,822.57                |  |
| 003 Bonds and Interes   | t                                     | 1,266,728    | 0.0000          | 1.001663        | 1.0017         | \$1,313,407.01               | 1.0017          | 1.0017            | \$1,313,407.01  | \$1,266,774.95                    | \$1,266,774.95                |  |
| 004 Buildings Equipme   | ent and Main                          | 610,772      | 0.7500          | 0.482967        | 0.4830         | \$633,298.98                 | 0.4723          | 0.4723            | \$619,269.37    | \$597,282.43                      | \$597,282.43                  |  |
| 005 IMRF                |                                       | 151,460      | 0.0000          | 0.119767        | 0.1198         | \$157,079.13                 | 0.1172          | 0.1172            | \$153,670.06    | \$148,214.06                      | \$148,214.06                  |  |
| 030 Transportation Sys  | stem                                  | 601,324      | 0.0000          | 0.475496        | 0.4755         | \$623,465.14                 | 0.4650          | 0.4650            | \$609,697.77    | \$588,050.67                      | \$588,050.67                  |  |
| 031 Working Cash        |                                       | 61,516       | 0.0500          | 0.048644        | 0.0487         | \$63,854.37                  | 0.0477          | 0.0477            | \$62,543.19     | \$60,322.62                       | \$60,322.62                   |  |
| 032 Fire Prevention, Sa | afety, Securi                         | 18,771       | 0.1000          | 0.014843        | 0.0149         | \$19,536.55                  | 0.0146          | 0.0146            | \$19,143.20     | \$18,463.53                       | \$18,463.53                   |  |
| 033 Special Education   |                                       | 125,000      | 0.8000          | 0.098844        | 0.0989         | \$129,675.51                 | 0.0968          | 0.0968            | \$126,922.03    | \$122,415.71                      | \$122,415.71                  |  |
| 035 Liability Insurance |                                       | 80,522       | 0.0000          | 0.063673        | 0.0637         | \$83,522.04                  | 0.0623          | 0.0623            | \$81,686.39     | \$78,786.14                       | \$78,786.14                   |  |
| 047 Social Security     |                                       | 108,579      | 0.0000          | 0.085859        | 0.0859         | \$112,630.19                 | 0.0840          | 0.0840            | \$110,138.95    | \$106,228.51                      | \$106,228.51                  |  |
| Totals (Capped)         |                                       | 5,257,984    |                 | 4.157743        | 4.1581         | \$5,452,009.29               | 4.0657          | 4.0657            | \$5,330,856.42  | \$5,141,586.24                    | \$5,141,586.24                |  |
| Totals (Not Capped)     |                                       | 1,266,728    |                 | 1.001663        | 1.0017         | \$1,313,407.01               | 1.0017          | 1.0017            | \$1,313,407.01  | \$1,266,774.95                    | \$1,266,774.95                |  |
| Totals (All)            |                                       | 6,524,712    |                 | 5.159406        | 5.1598         | \$6,765,416.30               | 5.0674          | 5.0674            | \$6,644,263.43  | \$6,408,361.19                    | \$6,408,361.19                |  |

## Tax Computation Report Kankakee County

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| Taxing District EU002 - HERSCHER UD #2   |                                          |              |                 |                 | Equalization Factor 1.00 |                              |              |                      |                 |                                   |                               |  |  |  |
|------------------------------------------|------------------------------------------|--------------|-----------------|-----------------|--------------------------|------------------------------|--------------|----------------------|-----------------|-----------------------------------|-------------------------------|--|--|--|
| Property Type Total EAV Rate Setting EAV |                                          |              | j EAV           |                 | Р                        | TELL Values                  |              | Overlap              | ping County     | Overlap E                         | AV                            |  |  |  |
| Farm                                     | 71,421,502                               | 71,42        | 1,502           | EZ Va           | alue Abated              |                              | 0            | FORD                 |                 | *514,                             | 570                           |  |  |  |
| Residential                              | 165,156,166                              | 165,15       | 6,166           | EZ Tax Abated   |                          |                              | \$0.00       | GRUNDY               |                 | *2,835,4                          | 475                           |  |  |  |
| Commercial                               | -, -, -, -, -, -, -, -, -, -, -, -, -, - |              | 9,982           | New Property    |                          |                              | 2,258,099    | IROQUOIS             |                 | *14,399,4                         | 422                           |  |  |  |
| Industrial 15,385,826 15,385,826         |                                          | 5,826        | Anne            | xation EAV      |                          | 0                            | LIVINGS      | STON                 | *11,179,0       | 078                               |                               |  |  |  |
| Mineral 10,443,546 10,443,546            |                                          |              | Disco           | onnection E/    | AV                       | 0                            | Total        |                      | 28,928,         | 545                               |                               |  |  |  |
| State Railroad 5,034,017 5,034,017       |                                          |              | Reco            | vered TIF E     | AV                       | 0                            | * denote     | s use of estimated E | 4 <i>V</i>      |                                   |                               |  |  |  |
| Local Railroad 0 0                       |                                          |              | Reco            | vered EZ E      | AV                       | 0                            |              |                      |                 |                                   |                               |  |  |  |
| County Total 286,211,039 286,211,039     |                                          |              | Aggre           | egate Ext. B    | ase                      | 0                            |              |                      |                 |                                   |                               |  |  |  |
| Total + Overlap                          | Total + Overlap 315,139,584 315,139,584  |              |                 |                 | ncrement                 |                              | 0            |                      |                 |                                   |                               |  |  |  |
| Fund/Name                                |                                          | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate           | Non-PTELL<br>Total Extensior |              | Certified<br>Rate    | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |  |
| 002 Education                            |                                          | 9,805,750    | 3.0500          | 3.111558        | 3.0500                   | \$9,611,757.31               | 3.0500       | 3.0500               | \$8,729,436.69  | \$8,729,436.69                    | \$9,611,757.31                |  |  |  |
| 003 Bonds and Interest                   |                                          | 1,835,231    | 0.0000          | 0.582355        | 0.5824                   | \$1,835,372.94               | 0.5824       | 0.5824               | \$1,666,893.09  | \$1,666,893.09                    | \$1,835,372.94                |  |  |  |
| 004 Buildings Equip.and                  | d Maint.                                 | 1,398,525    | 0.4350          | 0.443780        | 0.4350                   | \$1,370,857.19               | 0.4350       | 0.4350               | \$1,245,018.02  | \$1,245,018.02                    | \$1,370,857.19                |  |  |  |
| 005 IMRF                                 |                                          | 373,261      | 0.0000          | 0.118443        | 0.1185                   | \$373,440.41                 | 0.1185       | 0.1185               | \$339,160.08    | \$339,160.08                      | \$373,440.41                  |  |  |  |
| 030 Transportation Sys                   | tem                                      | 643,000      | 0.2000          | 0.204037        | 0.2000                   | \$630,279.17                 | 0.2000       | 0.2000               | \$572,422.08    | \$572,422.08                      | \$630,279.17                  |  |  |  |
| 031 Working Cash                         |                                          | 160,750      | 0.0500          | 0.051009        | 0.0500                   | \$157,569.79                 | 0.0500       | 0.0500               | \$143,105.52    | \$143,105.52                      | \$157,569.79                  |  |  |  |
| 032 Fire Prev. Safety, S                 | Security                                 | 160,750      | 0.0500          | 0.051009        | 0.0500                   | \$157,569.79                 | 0.0500       | 0.0500               | \$143,105.52    | \$143,105.52                      | \$157,569.79                  |  |  |  |
| 033 Special Education                    |                                          | 128,600      | 0.0400          | 0.040807        | 0.0400                   | \$126,055.83                 | 0.0400       | 0.0400               | \$114,484.42    | \$114,484.42                      | \$126,055.83                  |  |  |  |
| 035 Liability Insurance                  |                                          | 1,041,338    | 0.0000          | 0.330437        | 0.3305                   | \$1,041,536.33               | 0.3305       | 0.3305               | \$945,927.48    | \$945,927.48                      | \$1,041,536.33                |  |  |  |
| 047 Social Security                      |                                          | 373,261      | 0.0000          | 0.118443        | 0.1185                   | \$373,440.41                 | 0.1185       | 0.1185               | \$339,160.08    | \$339,160.08                      | \$373,440.41                  |  |  |  |
| 057 Lease or Purchase                    |                                          | 160,750      | 0.0500          | 0.051009        | 0.0500                   | \$157,569.79                 | 0.0500       | 0.0500               | \$143,105.52    | \$143,105.52                      | \$157,569.79                  |  |  |  |
| 109 PRIOR YEAR ADJUSTMENT00.0000         |                                          | -0.000600    | -0.0006         | (\$1,890.84)    | ) -0.0006                | -0.0006                      | (\$1,717.27) | (\$1,717.27)         | (\$1,717.27)    |                                   |                               |  |  |  |
| Totals (Capped)                          |                                          | 0            |                 | 0.000000        | 0.0000                   | \$0.00                       | 0.0000       | 0.0000               | \$0.00          | \$0.00                            | \$0.00                        |  |  |  |
| Totals (Not Capped)                      |                                          | 16,081,216   |                 | 5.102287        | 5.0243                   | \$15,833,558.12              |              | 5.0243               | \$14,380,101.23 | \$14,380,101.23                   | \$15,833,731.69               |  |  |  |
| Totals (All)                             |                                          | 16,081,216   |                 | 5.102287        | 5.0243                   | \$15,833,558.12              |              | 5.0243               | \$14,380,101.23 | \$14,380,101.23                   | \$15,833,731.69               |  |  |  |

#### Tax Computation Report Kankakee County

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| Taxing District                     | EU004 - CLIFTO                  | N CENTRAL UD #         | Equalization Factor 1.00 |                      |                  |                                  |                  |                   |                                  |                                   |                                  |  |
|-------------------------------------|---------------------------------|------------------------|--------------------------|----------------------|------------------|----------------------------------|------------------|-------------------|----------------------------------|-----------------------------------|----------------------------------|--|
| Property Type                       | Total EAV                       | Rate Setting           | EAV                      |                      | P                | TELL Values                      |                  | Overlap           | ping County                      | Overlap E                         | AV                               |  |
| Farm                                | 11,363,212                      | 11,36                  | 3,212                    | EZ Va                | alue Abated      |                                  | 0                | IROQUO            | DIS                              | *89,676,                          | 045                              |  |
| Residential                         | 16,320,792                      | 16,32                  | 0,792                    | EZ Ta                | ax Abated        |                                  | \$0.00           | Total             |                                  | 89,676,                           | 045                              |  |
| Commercial                          | 4,246,444                       | 4,24                   | 6,444                    | New                  | Property         |                                  | 220,704          | * denote          | s use of estimated E             | 4V                                |                                  |  |
| Industrial                          | 2,267,166                       | 2,26                   | 7,166                    | Anne                 | xation EAV       |                                  | 0                |                   |                                  |                                   |                                  |  |
| Mineral                             | 4,229,077                       | 4,22                   | 9,077                    | Disconnection EAV    |                  | ٨V                               | 0                |                   |                                  |                                   |                                  |  |
| State Railroad                      | , - , - , - , -                 |                        | Reco                     | vered TIF E          | AV               | 0                                |                  |                   |                                  |                                   |                                  |  |
| Local Railroad                      | Railroad 10,671 10,671          |                        | Reco                     | vered EZ E/          | AV .             | 0                                |                  |                   |                                  |                                   |                                  |  |
| County Total                        | nty Total 39,604,566 39,604,566 |                        | 4,566                    | Aggre                | egate Ext. B     | ase                              | 0                |                   |                                  |                                   |                                  |  |
| otal + Overlap 129,280,611 129      |                                 |                        | 0,611                    | TIF Ir               | ncrement         |                                  | 0                |                   |                                  |                                   |                                  |  |
| Fund/Name                           |                                 | ا<br>Levy Request      | Maximum<br>Rate          | Calc'ed<br>Rate      | Actual<br>Rate   | Non-PTELL<br>Total Extension     | Limited<br>Rate  | Certified<br>Rate | Total Extension                  | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps    |  |
| 002 Education                       |                                 | 4,189,772              | 3.1000                   | 3.240836             | 3.1000           | \$4,007,698.94                   | 3.1000           | 3.1000            | \$1,227,741.55                   | \$1,227,741.55                    | \$4,007,698.94                   |  |
| 003 Bonds and Interest              |                                 | 1,394,448              | 0.0000                   | 1.078621             | 1.0787           | \$1,394,549.95                   | 1.0787           | 1.0787            | \$427,214.45                     | \$427,214.45                      | \$1,394,549.95                   |  |
| 004 Buildings Equip. ar             | nd Maint.                       | ,                      | 0.5000                   | 0.522715             | 0.5000           | \$646,403.06                     | 0.5000<br>0.1335 | 0.5000<br>0.1335  | \$198,022.83<br>\$52,872.10      | \$198,022.83<br>\$52,872.10       | \$646,403.06                     |  |
| 005 IMRF                            |                                 |                        | 0.0000                   | 0 0.133476           | 6 0.1335         | \$172,589.62                     |                  |                   |                                  |                                   | \$172,589.62                     |  |
| 030 Transportation Sys              | stem                            | 270,307                | 0.2000                   | 0.209086             | 0.2000           | \$258,561.22                     | 0.2000           | 0.2000            | \$79,209.13                      | \$79,209.13                       | \$258,561.22                     |  |
| 031 Working Cash                    |                                 | 67,576                 | 0.0500                   | 0.052271             | 0.0500           | \$64,640.31                      | 0.0500           | 0.0500            | \$19,802.28                      | \$19,802.28                       | \$64,640.31                      |  |
| 032 Fire Prev., Safety,             | Security                        | 67,576                 | 0.0500                   | 0.052271             | 0.0500           | \$64,640.31                      | 0.0500           | 0.0500            | \$19,802.28                      | \$19,802.28                       | \$64,640.31                      |  |
| 033 Special Education               | -                               | 54,061                 | 0.0400                   | 0.041817             | 0.0400           | \$51,712.24                      | 0.0400           | 0.0400            | \$15,841.83                      | \$15,841.83                       | \$51,712.24                      |  |
| 035 Liability Insurance             |                                 | 220,000                | 0.0000                   | 0.170173             | 0.1702           | \$220,035.60                     | 0.1702           | 0.1702            | \$67,406.97                      | \$67,406.97                       | \$220,035.60                     |  |
| 047 Social Security                 |                                 | 212,825                | 0.0000                   | 0.164623             | 0.1647           | \$212,925.17                     | 0.1647           | 0.1647            | \$65,228.72                      | \$65,228.72                       | \$212,925.17                     |  |
| 057 Lease or Purchase               | )                               | 67,576                 | 0.0500                   | 0.052271             | 0.0500           | \$64,640.31                      | 0.0500           | 0.0500            | \$19,802.28                      | \$19,802.28                       | \$64,640.31                      |  |
| 109 PRIOR YEAR ADJUSTMENT           |                                 | 0                      | 0.0000                   | -0.040600            | -0.0406          | (\$52,487.93)                    | -0.0406          | -0.0406           | (\$16,079.45)                    | (\$16,079.45)                     | (\$16,079.45)                    |  |
| Totals (Capped)                     |                                 | 0                      |                          | 0.000000             | 0.0000           | \$0.00                           | 0.0000           | 0.0000            | \$0.00                           | \$0.00                            | \$0.00                           |  |
| Totals (Not Capped)<br>Totals (All) |                                 | 7,392,468<br>7,392,468 |                          | 5.677560<br>5.677560 | 5.4965<br>5.4965 | \$7,105,908.80<br>\$7,105,908.80 | 5.4965<br>5.4965 | 5.4965<br>5.4965  | \$2,176,864.97<br>\$2,176,864.97 | \$2,176,864.97<br>\$2,176,864.97  | \$7,142,317.28<br>\$7,142,317.28 |  |

#### Tax Computation Report Kankakee County

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| Taxing District          | EU005 - MANTEN              | 10 UD #5     |                 |                 | Equalization Factor 1.00 |                              |                 |                   |                      |                                   |                               |  |  |
|--------------------------|-----------------------------|--------------|-----------------|-----------------|--------------------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|-------------------------------|--|--|
| Property Type            | Total EAV                   | Rate Setting | EAV             |                 | P                        | TELL Values                  |                 | Overlap           | ping County          | Overlap E                         | EAV                           |  |  |
| Farm                     | 30,680,260                  | 30,568       | 3,266           | EZ V            | alue Abated              | 1                            | ,857,749        | WILL              |                      | 1,351,                            | 153                           |  |  |
| Residential              | 182,051,191                 | 177,100      | ,089            | EZ Ta           | ax Abated                | \$12                         | 2,286.33        | Total             |                      | 1,351,                            | 153                           |  |  |
| Commercial               | 45,542,501                  | 37,482       | 2,120           | New             | Property                 | 2                            | ,068,621        | * denote          | s use of estimated E |                                   |                               |  |  |
| Industrial               | 37,792,746                  | 37,792       | 2,746           | Anne            | xation EAV               |                              | 0               |                   |                      |                                   |                               |  |  |
| Mineral                  | neral 0 0                   |              | Disco           | onnection EA    | AV                       | 0                            |                 |                   |                      |                                   |                               |  |  |
| State Railroad           | te Railroad 607,101 607,101 |              | Reco            | vered TIF E     | AV                       | 0                            |                 |                   |                      |                                   |                               |  |  |
| Local Railroad           | cal Railroad 0 0            |              | Reco            | vered EZ E/     | AV                       | 626,504                      |                 |                   |                      |                                   |                               |  |  |
| County Total             |                             |              | Aggre           | egate Ext. B    | ase 13                   | ,191,126                     |                 |                   |                      |                                   |                               |  |  |
| Total + Overlap          | •                           |              | TIF II          | ncrement        | 11                       | 11,265,728                   |                 |                   |                      |                                   |                               |  |  |
| Fund/Name                |                             | Levy Request | laximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate           | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension      | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |
| 002 Education            |                             | 10,150,000   | 0.0000          | 3.562635        | 3.5627                   | \$10,617,734.96              | 3.4932          | 3.4932            | \$10,363,409.15      | \$9,904,979.85                    | \$9,952,178.32                |  |  |
| 003 Bonds and Interes    | t                           | 5,183,336    | 0.0000          | 1.819343        | 1.8194                   | \$5,422,265.98               | 1.8194          | 1.8194            | \$5,397,683.10       | \$5,158,914.56                    | \$5,183,497.44                |  |  |
| 004 Buildings Equip.ar   | nd Maint.                   | 2,060,000    | 0.7500          | 0.723057        | 0.7231                   | \$2,155,018.43               | 0.7092          | 0.7092            | \$2,104,010.58       | \$2,010,938.88                    | \$2,020,521.26                |  |  |
| 005 IMRF                 |                             | 263,000      | 0.0000          | 0.092313        | 0.0924                   | \$275,375.06                 | 0.0907          | 0.0907            | \$269,083.14         | \$257,180.14                      | \$258,405.64                  |  |  |
| 030 Transportation Sys   | stem                        | 625,000      | 0.0000          | 0.219374        | 0.2194                   | \$653,866.74                 | 0.2152          | 0.2152            | \$638,442.02         | \$610,200.29                      | \$613,107.97                  |  |  |
| 031 Working Cash         |                             | 5,300        | 0.0500          | 0.001860        | 0.0019                   | \$5,662.47                   | 0.0019          | 0.0019            | \$5,636.80           | \$5,387.46                        | \$5,413.13                    |  |  |
| 032 Fire Prev. Safety, S | Security                    | 0            | 0.1000          | 0.000000        | 0.0000                   | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |
| 033 Special Education    | ,                           | 0            | 0.8000          | 0.000000        | 0.0000                   | \$0.00                       | 0.0000          | 0.0000            | \$0.00               | \$0.00                            | \$0.00                        |  |  |
| 035 Liability Insurance  |                             | 310,000      | 0.0000          | 0.108810        | 0.1089                   | \$324,549.17                 | 0.1068          | 0.1068            | \$316,847.62         | \$302,831.74                      | \$304,274.78                  |  |  |
| 047 Social Security      |                             | 424,000      | 0.0000          | 0.148823        | 0.1489                   | \$443,759.15                 | 0.1461          | 0.1461            | \$433,440.42         | \$414,267.02                      | \$416,241.05                  |  |  |
| Totals (Capped)          |                             | 13,837,300   |                 | 4.856872        | 4.8573                   | \$14,475,965.98              | 4.7631          | 4.7631            | \$14,130,869.73      | \$13,505,785.38                   | \$13,570,142.15               |  |  |
| Totals (Not Capped)      |                             | 5,183,336    |                 | 1.819343        | 1.8194                   | \$5,422,265.98               | 1.8194          | 1.8194            | \$5,397,683.10       | \$5,158,914.56                    | \$5,183,497.44                |  |  |
| Totals (All)             |                             |              |                 | 6.676215        | 6.6767                   | \$19,898,231.96              | 6.5825          | 6.5825            | \$19,528,552.83      | \$18,664,699.94                   | \$18,753,639.59               |  |  |

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| Taxing District         | EU006 - GRANT          | PARK UD #6     |                 |                      |                  | Equaliz                      | ation Fact       | or 1.00           |                          |                                   |                               |
|-------------------------|------------------------|----------------|-----------------|----------------------|------------------|------------------------------|------------------|-------------------|--------------------------|-----------------------------------|-------------------------------|
| Property Type           | Total EAV              | Rate Setting   | g EAV           |                      | Р                | TELL Values                  |                  |                   |                          |                                   |                               |
| Farm                    | 32,380,502             | 32,03          | 2,879           | EZ Va                | alue Abated      |                              | 0                |                   |                          |                                   |                               |
| Residential             | 43,728,663             | 42,52          | 0,444           | EZ Ta                | EZ Tax Abated    |                              | \$0.00           |                   |                          |                                   |                               |
| Commercial              | 5,435,446              | 4,35           | 8,392           | New I                | Property         |                              | 706,297          |                   |                          |                                   |                               |
| Industrial              | 1,232,169              | 1,16           | 3,566           | Anne                 | xation EAV       |                              | 0                |                   |                          |                                   |                               |
| Mineral                 | 0                      |                | 0               | Disco                | nnection E       | AV .                         | 0                |                   |                          |                                   |                               |
| State Railroad          | 2,258,125              | 2,25           | 8,125           | Reco                 | vered TIF E      | AV                           | 0                |                   |                          |                                   |                               |
| Local Railroad          | 775,586                | 30             | 4,523           | Reco                 | vered EZ E       | AV                           | 0                |                   |                          |                                   |                               |
| County Total            | 85,810,491             | 82,63          | 7,929           | Aggre                | egate Ext. B     | ase 3                        | ,734,670         |                   |                          |                                   |                               |
| Total + Overlap         | 85,810,491             | 82,63          | 7,929           | TIF Ir               | ncrement         | 3                            | ,172,562         |                   |                          |                                   |                               |
| Fund/Name               |                        | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate      | Actual<br>Rate   | Non-PTELL<br>Total Extension | Limited<br>Rate  | Certified<br>Rate | Total Extension          | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |
| 002 Education           |                        | 2,980,000      | 0.0000          | 3.606092             | 3.6061           | \$3,094,412.12               | 3.5335           | 3.5335            | \$3,032,113.70           | \$2,920,011.22                    | \$2,920,011.22                |
| 003 Bonds and Interest  | 003 Bonds and Interest |                | 0.0000          | 0.000000             | 0.0000           | \$0.00                       | 0.0000           | 0.0000            | \$0.00                   | \$0.00                            | \$0.00                        |
| 004 Buildings Equipme   | nt and Main            | 411,000        | 0.7500          | 0.497350             | 0.4974           | \$426,821.38                 | 0.4875           | 0.4875            | \$418,326.14             | \$402,859.90                      | \$402,859.90                  |
| 005 IMRF                |                        | 62,000         | 0.0000          | 0.075026             | 0.0751           | \$64,443.68                  | 0.0736           | 0.0736            | \$63,156.52              | \$60,821.52                       | \$60,821.52                   |
| 030 Transportation Sys  | tem                    | 154,000        | 0.0000          | 0.186355             | 0.1864           | \$159,950.76                 | 0.1827           | 0.1827            | \$156,775.77             | \$150,979.50                      | \$150,979.50                  |
| 031 Working Cash        |                        | 34,500         | 0.0500          | 0.041748             | 0.0418           | \$35,868.79                  | 0.0410           | 0.0410            | \$35,182.30              | \$33,881.55                       | \$33,881.55                   |
| 032 Fire Prevention, Sa | afety, Securi          | 0              | 0.1000          | 0.000000             | 0.0000           | \$0.00                       | 0.0000           | 0.0000            | \$0.00                   | \$0.00                            | \$0.00                        |
| 033 Special Education   |                        | 42,000         | 0.8000          | 0.050824             | 0.0509           | \$43,677.54                  | 0.0499           | 0.0499            | \$42,819.44              | \$41,236.33                       | \$41,236.33                   |
| 035 Liability Insurance |                        | 140,000        | 0.0000          | 0.169414             | 0.1695           | \$145,448.78                 | 0.1662           | 0.1662            | \$142,617.04             | \$137,344.24                      | \$137,344.24                  |
| 047 Social Security     |                        | 63,000         | 0.0000          | 0.076236             | 0.0763           | \$65,473.40                  | 0.0748           | 0.0748            | \$64,186.25              | \$61,813.17                       | \$61,813.17                   |
| 057 Lease or Purchase   |                        |                | 0.1000          | 0.036303             | 0.0364           | \$31,235.02                  | 0.0357           | 0.0357            | \$30,634.35              | \$29,501.74                       | \$29,501.74                   |
| Totals (Capped)         |                        | 3,916,500      |                 | 4.739348             | 4.7399           | \$4,067,331.47               | 4.6449           | 4.6449            | \$3,985,811.51           | \$3,838,449.17                    | \$3,838,449.17                |
| Totals (Not Capped)     |                        | 0<br>3,916,500 |                 | 0.000000<br>4.739348 | 0.0000<br>4.7399 | \$0.00<br>\$4,067,331.47     | 0.0000<br>4.6449 | 0.0000<br>4.6449  | \$0.00<br>\$3,985,811.51 | \$0.00<br>\$3,838,449.17          | \$0.00<br>\$3,838,449.17      |

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| Taxing District E                                                                | U06J - TRI-POIN         | Equalization Factor 1.00 |                 |                      |                  |                                  |                  |                   |                              |                                   |                                  |  |
|----------------------------------------------------------------------------------|-------------------------|--------------------------|-----------------|----------------------|------------------|----------------------------------|------------------|-------------------|------------------------------|-----------------------------------|----------------------------------|--|
| Property Type Total EAV Rate Setting EAV                                         |                         |                          |                 |                      | P                | TELL Values                      |                  | Overlap           | ping County                  | Overlap E                         | AV                               |  |
| Farm                                                                             | 3,336,247               | 3,336                    | 6,247           | EZ V                 | alue Abated      |                                  | 0                | FORD              |                              | *60,258,836                       |                                  |  |
| Residential                                                                      | 682,341                 | 682                      | 2,341           | EZ Tax Abated        |                  |                                  | \$0.00           | IROQUO            | DIS                          | *2,269,8                          | 377                              |  |
| Commercial                                                                       | mercial 315,512 315,512 |                          |                 | New                  | Property         |                                  | 124,142          | LIVINGS           | STON                         | *26,272,                          | 719                              |  |
| Industrial                                                                       |                         |                          |                 | Anne                 | xation EAV       |                                  | 0                | Total             |                              | 88,801,4                          | 432                              |  |
| Mineral                                                                          | 6,022,830               | 6,022                    | 2,830           | Disco                | onnection EA     | AV .                             | 0                | * denote          | s use of estimated E         | 4V                                |                                  |  |
| State Railroad                                                                   |                         |                          |                 | Reco                 | vered TIF E      | AV                               | 0                |                   |                              |                                   |                                  |  |
| Local Railroad                                                                   | 0                       | 0 0                      |                 |                      | vered EZ E/      | AV                               | 0                |                   |                              |                                   |                                  |  |
| County Total                                                                     | 10,356,930 10,356,930   |                          |                 | Aggr                 | egate Ext. B     | ase                              | 0                |                   |                              |                                   |                                  |  |
| Total + Overlap                                                                  | 99,158,362              | 99,158                   | 3,362           | TIF I                | ncrement         |                                  | 0                |                   |                              |                                   |                                  |  |
| Fund/Name                                                                        |                         | N<br>Levy Request        | Aaximum<br>Rate | Calc'ed<br>Rate      | Actual<br>Rate   | Non-PTELL<br>Total Extension     | Limited<br>Rate  | Certified<br>Rate | Total Extension              | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps    |  |
| 002 Education                                                                    |                         | 2,859,290                | 2.8000          | 2.883559             | 2.8000           | \$2,776,434.14                   | 2.8000           | 2.8000            | \$289,994.04                 | \$289,994.04                      | \$2,776,434.14                   |  |
| 003 Bonds and Interest                                                           |                         | 565,309                  | 0.0000          | 0.570107             | 0.5702           | \$565,400.98                     | 0.5702           | 0.5702            | \$59,055.21                  | \$59,055.21                       | \$565,400.98                     |  |
| 003B Bond Escrow                                                                 |                         | 0                        | 0.0000          | 0.000000             | 0.0000           | \$0.00                           | 0.0000           | 0.0000            | \$0.00                       | \$0.00                            | \$0.00                           |  |
| 004 Buildings Equip. and                                                         | d Maint.                | 765,880                  | 0.7500          | 0.772381             | 0.7500           | \$743,687.72                     | 0.7500           | 0.7500            | \$77,676.98                  | \$77,676.98                       | \$743,687.72                     |  |
| 005 IMRF                                                                         |                         | 110,000                  | 0.0000          | 0.110934             | 0.1110           | \$110,065.78                     | 0.1110           | 0.1110            | \$11,496.19                  | \$11,496.19                       | \$110,065.78                     |  |
| 030 Transportation Syste                                                         | em                      | 561,650                  | 0.5500          | 0.566417             | 0.5500           | \$545,370.99                     | 0.5500           | 0.5500            | \$56,963.12                  | \$56,963.12                       | \$545,370.99                     |  |
| 031 Working Cash                                                                 |                         | 51,060                   | 0.0500          | 0.051493             | 0.0500           | \$49,579.18                      | 0.0500           | 0.0500            | \$5,178.47                   | \$5,178.47                        | \$49,579.18                      |  |
| 032 Fire Prev., Safety, Se                                                       | ec.                     | 51,060                   | 0.0500          | 0.051493             | 0.0500           | \$49,579.18                      | 0.0500           | 0.0500            | \$5,178.47                   | \$5,178.47                        | \$49,579.18                      |  |
| 033 Special Education                                                            |                         | 40,850                   | 0.0400          | 0.041197             | 0.0400           | \$39,663.34                      | 0.0400           | 0.0400            | \$4,142.77                   | \$4,142.77                        | \$39,663.34                      |  |
| 035 Liability Insurance                                                          |                         | 387,800                  | 0.0000          | 0.391092             | 0.3911           | \$387,808.35                     | 0.3911           | 0.3911            | \$40,505.95                  | \$40,505.95                       | \$387,808.35                     |  |
| 047 Social Security                                                              |                         | 75,000                   | 0.0000          | 0.075637             | 0.0757           | \$75,062.88                      | 0.0757           | 0.0757            | \$7,840.20                   | \$7,840.20                        | \$75,062.88                      |  |
| 057 Lease or Purchase                                                            |                         | 51,060                   | 0.0500          | 0.051493             | 0.0500           | \$49,579.18                      | 0.0500           | 0.0500            | \$5,178.47                   | \$5,178.47                        | \$49,579.18                      |  |
| 109 PRIOR YEAR ADJU                                                              | ISTMENT                 | 0                        | 0.0000          | -0.015500            | -0.0155          | (\$15,369.55)                    | -0.0155          | -0.0155           | (\$1,605.32)                 | (\$1,605.32)                      | (\$1,605.32)                     |  |
| Totals (Capped)                                                                  |                         | 0                        |                 | 0.000000             | 0.0000           | \$0.00                           | 0.0000           | 0.0000            | \$0.00                       | \$0.00                            | \$0.00                           |  |
| Totals (Not Capped) 0<br>Totals (Not Capped) 5,518,959<br>Totals (All) 5,518,959 |                         |                          |                 | 5.550303<br>5.550303 | 5.4225<br>5.4225 | \$5,376,862.17<br>\$5,376,862.17 | 5.4225<br>5.4225 | 5.4225<br>5.4225  | \$561,604.55<br>\$561,604.55 | \$561,604.55<br>\$561,604.55      | \$5,390,626.40<br>\$5,390,626.40 |  |

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| Taxing District                     | EU111 - KANKAK |                         | Equalization Factor 1.00 |                      |                  |                                   |                  |                   |                                   |                                   |                                   |
|-------------------------------------|----------------|-------------------------|--------------------------|----------------------|------------------|-----------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Property Type                       | Total EAV      | Rate Setting            | J EAV                    |                      | Р                | TELL Values                       |                  |                   |                                   |                                   |                                   |
| Farm                                | 8,822,412      | 8,80                    | 6,327                    | EZ Va                | alue Abated      |                                   | 0                |                   |                                   |                                   |                                   |
| Residential                         | 213,642,157    | 213,35                  | 0,601                    | EZ Ta                | ax Abated        |                                   | \$0.00           |                   |                                   |                                   |                                   |
| Commercial                          | 82,595,594     | 75,59                   | 5,751                    | New                  | New Property     |                                   | ,004,617         |                   |                                   |                                   |                                   |
| Industrial                          | 19,646,521     | 18,71                   | 4,816                    | Anne                 | xation EAV       |                                   | 0                |                   |                                   |                                   |                                   |
| Mineral                             | 0              |                         | 0                        | Disco                | nnection EA      | AV                                | 0                |                   |                                   |                                   |                                   |
| State Railroad                      | 2,004,933      | 2,00                    | 4,933                    | Reco                 | vered TIF E      | AV                                | 0                |                   |                                   |                                   |                                   |
| Local Railroad                      | 22,423         | 2                       | 2,423                    | Reco                 | vered EZ E/      | AV                                | 0                |                   |                                   |                                   |                                   |
| County Total                        | 326,734,040    | 318,49                  | 4,851                    | Aggre                | egate Ext. B     | ase 16                            | ,114,899         |                   |                                   |                                   |                                   |
| Total + Overlap                     | 326,734,040    | 318,49                  | 4,851                    | TIF Ir               | ncrement         | 8                                 | ,239,189         |                   |                                   |                                   |                                   |
| Fund/Name                           |                | Levy Request            | Maximum<br>Rate          | Calc'ed<br>Rate      | Actual<br>Rate   | Non-PTELL<br>Total Extension      | Limited<br>Rate  | Certified<br>Rate | Total Extension                   | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps     |
| 002 Education                       |                | 10,740,000              | 0.0000                   | 3.372111             | 3.3722           | \$11,018,125.30                   | 3.2836           | 3.2836            | \$10,728,638.94                   | \$10,458,096.93                   | \$10,458,096.93                   |
| 003 Bonds and Interest              | t              | 2,910,538               | 0.0000                   | 0.913841             | 0.9139           | \$2,986,022.39                    | 0.9139           | 0.9139            | \$2,986,022.39                    | \$2,910,724.44                    | \$2,910,724.44                    |
| 003A Bond Deficiency                |                | 69,348                  | 0.0000                   | 0.021774             | 0.0218           | \$71,228.02                       | 0.0218           | 0.0218            | \$71,228.02                       | \$69,431.88                       | \$69,431.88                       |
| 004 Buildings Equipme               | nt and Main    | 2,225,000               | 0.7500                   | 0.698598             | 0.6986           | \$2,282,564.00                    | 0.6804           | 0.6804            | \$2,223,098.41                    | \$2,167,038.97                    | \$2,167,038.97                    |
| 005 IMRF                            |                | 750,000                 | 0.0000                   | 0.235483             | 0.2355           | \$769,458.66                      | 0.2294           | 0.2294            | \$749,527.89                      | \$730,627.19                      | \$730,627.19                      |
| 030 Transportation Sys              | tem            | 2,000,000               | 0.0000                   | 0.627954             | 0.6280           | \$2,051,889.77                    | 0.6117           | 0.6117            | \$1,998,632.12                    | \$1,948,233.00                    | \$1,948,233.00                    |
| 031 Working Cash                    |                | 150,000                 | 0.0500                   | 0.047097             | 0.0471           | \$153,891.73                      | 0.0459           | 0.0459            | \$149,970.92                      | \$146,189.14                      | \$146,189.14                      |
| 032 Fire Prevention, Sa             | afety, Securi  | 0                       | 0.1000                   | 0.000000             | 0.0000           | \$0.00                            | 0.0000           | 0.0000            | \$0.00                            | \$0.00                            | \$0.00                            |
| 033 Special Education               |                | 0                       | 0.8000                   | 0.000000             | 0.0000           | \$0.00                            | 0.0000           | 0.0000            | \$0.00                            | \$0.00                            | \$0.00                            |
| 035 Liability Insurance             |                | 300,000                 | 0.0000                   | 0.094193             | 0.0942           | \$307,783.47                      | 0.0918           | 0.0918            | \$299,941.85                      | \$292,378.27                      | \$292,378.27                      |
| 047 Social Security                 |                | 750,000                 | 0.0000                   | 0.235483             | 0.2355           | \$769,458.66                      | 0.2294           | 0.2294            | \$749,527.89                      | \$730,627.19                      | \$730,627.19                      |
| Totals (Capped)                     |                | 16,915,000              |                          | 5.310919             | 5.3111           | \$17,353,171.59                   | 5.1722           | 5.1722            | \$16,899,338.02                   | \$16,473,190.69                   | \$16,473,190.69                   |
| Totals (Not Capped)<br>Totals (All) |                | 2,979,886<br>19,894,886 |                          | 0.935615<br>6.246534 | 0.9357<br>6.2468 | \$3,057,250.41<br>\$20,410,422.00 | 0.9357<br>6.1079 | 0.9357<br>6.1079  | \$3,057,250.41<br>\$19,956,588.43 | \$2,980,156.32<br>\$19,453,347.01 | \$2,980,156.32<br>\$19,453,347.01 |

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| Taxing District E         | Taxing District EU207 - PEOTONE UD #207U |              |                 |                 |                | Equalization Factor 1.00     |                 |                   |                       |                                   |                               |  |  |  |  |
|---------------------------|------------------------------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------------|-----------------------------------|-------------------------------|--|--|--|--|
| Property Type             |                                          |              |                 |                 | PI             | ELL Values                   |                 | Overlap           | ping County           | Overlap E                         | AV                            |  |  |  |  |
| Farm                      | 52,198                                   | 5            | 2,198           | EZ V            | alue Abated    |                              | 0               |                   |                       | 386,568,                          | 733                           |  |  |  |  |
| Residential               | 63,246                                   | 6            | 3,246           | EZ Ta           | ax Abated      |                              | \$0.00          | Total             |                       | 386,568,                          | 733                           |  |  |  |  |
| Commercial                | 0                                        |              | 0               | New             | Property       |                              | 0               | * denote          | s use of estimated EA | AV .                              |                               |  |  |  |  |
| Industrial                | 0                                        |              | 0               | Anne            | xation EAV     |                              | 0               |                   |                       |                                   |                               |  |  |  |  |
| Mineral                   | 0                                        |              | 0               | Disco           | onnection EA   | V                            | 0               |                   |                       |                                   |                               |  |  |  |  |
| State Railroad            | Railroad 0 0                             |              | 0               | Reco            | vered TIF EA   | AV .                         | 0               |                   |                       |                                   |                               |  |  |  |  |
| Local Railroad            | 0                                        |              | 0               | Reco            | vered EZ EA    | V                            | 0               |                   |                       |                                   |                               |  |  |  |  |
| County Total              | 115,444                                  | 11           | 5,444           | Aggre           | egate Ext. Ba  | ase 11.                      | ,536,550        |                   |                       |                                   |                               |  |  |  |  |
| Total + Overlap           | 386,684,177                              | 386,68       | 4,177           | TIF li          | ncrement       |                              | 0               |                   |                       |                                   |                               |  |  |  |  |
| Fund/Name                 |                                          | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension       | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |  |  |  |
| 002 Education             |                                          | 9,513,490    | 0.0000          | 2.460274        | 2.4603         | \$9,513,590.81               | 2.4550          | 2.4550            | \$2,834.15            | \$2,834.15                        | \$9,493,096.55                |  |  |  |  |
| 003 Bonds and Interest    |                                          | 3,826,084    | 0.0000          | 0.989460        | 0.9895         | \$3,826,239.93               | 0.9895          | 0.9895            | \$1,142.32            | \$1,142.32                        | \$3,826,239.93                |  |  |  |  |
| 004 Buildings Equip. and  | l Maint.                                 | 1,184,865    | 0.7500          | 0.306417        | 0.3065         | \$1,185,187.00               | 0.3065          | 0.3065            | \$353.84              | \$353.84                          | \$1,185,187.00                |  |  |  |  |
| 005 IMRF                  |                                          | 216,883      | 0.0000          | 0.056088        | 0.0561         | \$216,929.82                 | 0.0553          | 0.0553            | \$63.84               | \$63.84                           | \$213,836.35                  |  |  |  |  |
| 030 Transportation Syste  | em                                       | 711,147      | 0.0000          | 0.183909        | 0.1840         | \$711,498.89                 | 0.1840          | 0.1840            | \$212.42              | \$212.42                          | \$711,498.89                  |  |  |  |  |
| 031 Working Cash          |                                          | 1,150        | 0.0500          | 0.000297        | 0.0003         | \$1,160.05                   | 0.0003          | 0.0003            | \$0.35                | \$0.35                            | \$1,160.05                    |  |  |  |  |
| 032 Fire Prev. Safety, Se | curity                                   | 1,150        | 0.0500          | 0.000297        | 0.0003         | \$1,160.05                   | 0.0000          | 0.0000            | \$0.00                | \$0.00                            | \$0.00                        |  |  |  |  |
| 033 Special Education     |                                          | 85,612       | 0.8000          | 0.022140        | 0.0222         | \$85,843.89                  | 0.0219          | 0.0219            | \$25.28               | \$25.28                           | \$84,683.83                   |  |  |  |  |
| 035 Liability Insurance   |                                          | 170,082      | 0.0000          | 0.043985        | 0.0440         | \$170,141.04                 | 0.0032          | 0.0032            | \$3.69                | \$3.69                            | \$12,373.89                   |  |  |  |  |
| 047 Social Security       |                                          | 216,883      | 0.0000          | 0.056088        | 0.0561         | \$216,929.82                 | 0.0553          | 0.0553            | \$63.84               | \$63.84                           | \$213,836.35                  |  |  |  |  |
| 057 Lease or Purchase     |                                          | 1,150        | 0.1000          | 0.000297        | 0.0003         | \$1,160.05                   | 0.0003          | 0.0003            | \$0.35                | \$0.35                            | \$1,160.05                    |  |  |  |  |
| Totals (Capped)           |                                          | 12,102,412   |                 | 3.129792        | 3.1301         | \$12,103,601.42              | 3.0818          | 3.0818            | \$3,557.76            | \$3,557.76                        | \$11,916,832.96               |  |  |  |  |
| Totals (Not Capped)       |                                          | 3,826,084    |                 | 0.989460        | 0.9895         | \$3,826,239.93               | 0.9895          | 0.9895            | \$1,142.32            | \$1,142.32                        | \$3,826,239.93                |  |  |  |  |
| Totals (All)              |                                          | 15,928,496   |                 | 4.119252        | 4.1196         | \$15,929,841.35              | 4.0713          | 4.0713            | \$4,700.08            | \$4,700.08                        | \$15,743,072.89               |  |  |  |  |

### Tax Computation Report Kankakee County

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| Taxing District           | U255 - REED-C | USTER UD #255     | U               | Equalization Factor 1.00 |                |                              |                 |                   |                       |                                   |                               |  |
|---------------------------|---------------|-------------------|-----------------|--------------------------|----------------|------------------------------|-----------------|-------------------|-----------------------|-----------------------------------|-------------------------------|--|
| Property Type             | Total EAV     | Rate Setting      | EAV             |                          | P.             | TELL Values                  |                 | Overlap           | ping County           | Overlap E                         | AV                            |  |
| Farm                      | 3,694,806     | 3,694             | 4,806           | EZ V                     | alue Abated    |                              | 0               |                   | WILL                  |                                   | 700                           |  |
| Residential               | 17,386,385    | 17,380            | 6,385           | EZ Ta                    | EZ Tax Abated  |                              | \$0.00          |                   |                       | 647,693,                          | 700                           |  |
| Commercial                | 722,195       | 722               | 2,195           | New                      | New Property   |                              | 297,400         | * denote          | s use of estimated EA | V                                 |                               |  |
| Industrial                | 0             |                   | 0               | Anne                     | xation EAV     |                              | 0               |                   |                       |                                   |                               |  |
| Mineral                   | 0             |                   | 0               | Disco                    | onnection EA   | V                            | 0               |                   |                       |                                   |                               |  |
| State Railroad            | 0             |                   | 0               | Reco                     | vered TIF E    | AV                           | 0               |                   |                       |                                   |                               |  |
| Local Railroad            | 0             |                   | 0               | Reco                     | vered EZ EA    | AV                           | 0               |                   |                       |                                   |                               |  |
| County Total              | 21,803,386    | 21,80             | 3,386           | 6 Aggregate              |                | ase 25                       | ,657,041        |                   |                       |                                   |                               |  |
| Total + Overlap           | 669,497,086   | 669,497           | 7,086           | TIF Increment            |                |                              | 0               |                   |                       |                                   |                               |  |
| Fund/Name                 |               | I<br>Levy Request | Maximum<br>Rate | Calc'ed<br>Rate          | Actual<br>Rate | Non-PTELL<br>Total Extension | Limited<br>Rate | Certified<br>Rate | Total Extension       | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |  |
| 002 Education             |               | 19,930,000        | 0.0000          | 2.976861                 | 2.9769         | \$19,930,258.75              | 2.9048          | 2.9048            | \$633,344.76          | \$633,344.76                      | \$19,447,551.35               |  |
| 003 Bonds and Interest    |               | 0                 | 0.0000          | 0.000000                 | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00                | \$0.00                            | \$0.00                        |  |
| 004 Buildings Equip. and  | d Maint.      | 4,250,000         | 0.7500          | 0.634805                 | 0.6349         | \$4,250,637.00               | 0.6197          | 0.6197            | \$135,115.58          | \$135,115.58                      | \$4,148,873.44                |  |
| 005 IMRF                  |               | 355,000           | 0.0000          | 0.053025                 | 0.0531         | \$355,502.95                 | 0.0519          | 0.0519            | \$11,315.96           | \$11,315.96                       | \$347,468.99                  |  |
| 030 Transportation System | em            | 1,350,000         | 0.0000          | 0.201644                 | 0.2017         | \$1,350,375.62               | 0.1969          | 0.1969            | \$42,930.87           | \$42,930.87                       | \$1,318,239.76                |  |
| 031 Working Cash          |               | 60,000            | 0.0500          | 0.008962                 | 0.0090         | \$60,254.74                  | 0.0088          | 0.0088            | \$1,918.70            | \$1,918.70                        | \$58,915.74                   |  |
| 033 Special Education     |               | 380,000           | 0.8000          | 0.056759                 | 0.0568         | \$380,274.34                 | 0.0555          | 0.0555            | \$12,100.88           | \$12,100.88                       | \$371,570.88                  |  |
| 035 Liability Insurance   |               | 250,000           | 0.0000          | 0.037342                 | 0.0374         | \$250,391.91                 | 0.0366          | 0.0366            | \$7,980.04            | \$7,980.04                        | \$245,035.93                  |  |
| 047 Social Security       |               | 355,000           | 0.0000          | 0.053025                 | 0.0531         | \$355,502.95                 | 0.0519          | 0.0519            | \$11,315.96           | \$11,315.96                       | \$347,468.99                  |  |
| 057 Lease or Purchase     |               | 0                 | 0.1000          | 0.000000                 | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00                | \$0.00                            | \$0.00                        |  |
| Totals (Capped)           |               | 26,930,000        |                 | 4.022423                 | 4.0229         | \$26,933,198.26              | 3.9261          | 3.9261            | \$856,022.75          | \$856,022.75                      | \$26,285,125.08               |  |
| Totals (Not Capped)       |               | 0                 |                 | 0.000000                 | 0.0000         | \$0.00                       | 0.0000          | 0.0000            | \$0.00                | \$0.00                            | \$0.00                        |  |
| Totals (All)              |               | 26,930,000        |                 | 4.022423                 | 4.0229         | \$26,933,198.26              | 3.9261          | 3.9261            | \$856,022.75          | \$856,022.75                      | \$26,285,125.08               |  |