

FINAL Tax Computation Report Stephenson County

| Taxing District AMOS - FRT MOSQ ABATEMENT | | | Equalization Factor 1.000000 | |
|---|--------------------|--------------------|------------------------------|------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
| Farm | 13,204,325 | 11,871,684 | EZ Value Abated | 1,847,325 |
| Residential | 175,742,152 | 175,508,438 | EZ Tax Abated | \$1,315.84 |
| Commercial | 78,247,837 | 68,180,861 | New Property | 511,729 |
| Industrial | 15,739,801 | 15,400,117 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 1,988,251 | 1,988,251 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 897,032 |
| County Total | 284,922,366 | 272,949,351 | Aggregate Ext. Base | 194,441 |
| Total + Overlap | 284,922,366 | 272,949,351 | TIF Increment | 10,125,690 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 191,479.00 | 0.07500 | 0.070152 | 0.07016 | \$191,501.26 | 0.07016 | 0.07016 | \$199,901.53 | \$191,501.26 | \$191,501.26 |
| 005 I.M.R.F. | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 027 Audit | 1,900.00 | 0.00500 | 0.000696 | 0.00070 | \$1,910.65 | 0.00070 | 0.00070 | \$1,994.46 | \$1,910.65 | \$1,910.65 |
| 035 Liability Insurance - Tort | 1,000.00 | 0.00000 | 0.000366 | 0.00037 | \$1,009.91 | 0.00037 | 0.00037 | \$1,054.21 | \$1,009.91 | \$1,009.91 |
| 047 Social Security | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 060 Unemployment Insurance | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 062 Workers Compensation | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 194,379.00 | | 0.071214 | 0.07123 | \$194,421.82 | 0.07123 | 0.07123 | \$202,950.20 | \$194,421.82 | \$194,421.82 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 194,379.00 | | 0.071214 | 0.07123 | \$194,421.82 | 0.07123 | 0.07123 | \$202,950.20 | \$194,421.82 | \$194,421.82 |

FINAL Tax Computation Report Stephenson County

| Taxing District CT89 - COUNTY TAX | | | Equalization Factor 1.000000 | |
|-----------------------------------|--------------------|--------------------|------------------------------|-------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
| Farm | 214,635,334 | 211,271,276 | EZ Value Abated | 5,203,999 |
| Residential | 375,798,318 | 371,522,504 | EZ Tax Abated | \$72,416.76 |
| Commercial | 100,544,054 | 85,483,095 | New Property | 2,545,040 |
| Industrial | 22,618,035 | 17,956,531 | Annexation EAV | 0 |
| Mineral | 8,710,335 | 8,710,335 | Disconnection EAV | 0 |
| State Railroad | 4,442,145 | 4,442,145 | Recovered TIF EAV | 0 |
| Local Railroad | 5,506 | 5,506 | Recovered EZ EAV | 2,979,322 |
| County Total | 726,753,727 | 699,391,392 | Aggregate Ext. Base | 9,438,477 |
| Total + Overlap | 726,753,727 | 699,391,392 | TIF Increment | 22,158,336 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|----------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|------------------------|--------------------------------|----------------------------|
| 001 Corporate | 5,284,035.00 | 0.00000 | 0.755519 | 0.75552 | \$5,284,041.84 | 0.72711 | 0.72711 | \$5,284,299.02 | \$5,085,344.75 | \$5,085,344.75 |
| 005 I.M.R.F. | 1,207,338.00 | 0.00000 | 0.172627 | 0.17263 | \$1,207,359.36 | 0.16616 | 0.16616 | \$1,207,573.99 | \$1,162,108.74 | \$1,162,108.74 |
| 006 County Highway | 630,000.00 | 0.20000 | 0.090078 | 0.09008 | \$630,011.77 | 0.08671 | 0.08671 | \$630,168.16 | \$606,442.28 | \$606,442.28 |
| 008 JOINT-BRIDGE | 310,000.00 | 0.25000 | 0.044324 | 0.04433 | \$310,040.20 | 0.04267 | 0.04267 | \$310,105.82 | \$298,430.31 | \$298,430.31 |
| 018 Mental Health | 315,060.00 | 0.05000 | 0.045048 | 0.04505 | \$315,075.82 | 0.04336 | 0.04336 | \$315,120.42 | \$303,256.11 | \$303,256.11 |
| 020 Tuberculosis | 58,665.00 | 0.07500 | 0.008388 | 0.00839 | \$58,678.94 | 0.00808 | 0.00808 | \$58,721.70 | \$56,510.82 | \$56,510.82 |
| 021 Federal Aid Matching | 310,000.00 | 0.05000 | 0.044324 | 0.04433 | \$310,040.20 | 0.04267 | 0.04267 | \$310,105.82 | \$298,430.31 | \$298,430.31 |
| 022 Health | 40,722.00 | 0.10000 | 0.005823 | 0.00583 | \$40,774.52 | 0.00562 | 0.00562 | \$40,843.56 | \$39,305.80 | \$39,305.80 |
| 035 Liability Insurance - Tort | 700,000.00 | 0.00000 | 0.100087 | 0.10009 | \$700,020.84 | 0.09634 | 0.09634 | \$700,154.54 | \$673,793.67 | \$673,793.67 |
| 047 Social Security | 400,000.00 | 0.00000 | 0.057193 | 0.05720 | \$400,051.88 | 0.05506 | 0.05506 | \$400,150.60 | \$385,084.90 | \$385,084.90 |
| 053 Extension Education | 190,000.00 | 0.05000 | 0.027167 | 0.02717 | \$190,024.64 | 0.02616 | 0.02616 | \$190,118.77 | \$182,960.79 | \$182,960.79 |
| 055 Veterans Assistance | 165,619.00 | 0.03000 | 0.023680 | 0.02368 | \$165,615.88 | 0.02280 | 0.02280 | \$165,699.85 | \$159,461.24 | \$159,461.24 |
| 113 Nursing Home | 500,000.00 | 0.10000 | 0.071491 | 0.07150 | \$500,064.85 | 0.06882 | 0.06882 | \$500,151.91 | \$481,321.16 | \$481,321.16 |
| Totals (Capped) | 10,111,439.00 | | 1.445749 | 1.44580 | \$10,111,800.74 | 1.39156 | 1.39156 | \$10,113,214.16 | \$9,732,450.88 | \$9,732,450.88 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 10,111,439.00 | | 1.445749 | 1.44580 | \$10,111,800.74 | 1.39156 | 1.39156 | \$10,113,214.16 | \$9,732,450.88 | \$9,732,450.88 |

FINAL Tax Computation Report Stephenson County

Taxing District FDCE - CEDARVILLE FIRE Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 17,941,814 | 17,941,814 | EZ Value Abated | 0 |
| Residential | 32,225,917 | 32,225,917 | EZ Tax Abated | \$0.00 |
| Commercial | 1,821,862 | 1,821,862 | New Property | 89,146 |
| Industrial | 309 | 309 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 498 | 498 | Recovered EZ EAV | 0 |
| County Total | 51,990,400 | 51,990,400 | Aggregate Ext. Base | 321,884 |
| Total + Overlap | 51,990,400 | 51,990,400 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 218,460.00 | 0.40000 | 0.420193 | 0.40000 | \$207,961.60 | 0.37262 | 0.37262 | \$193,726.63 | \$193,726.63 | \$193,726.63 |
| 035 Liability Insurance - Tort | 10,500.00 | 0.00000 | 0.020196 | 0.02020 | \$10,502.06 | 0.01882 | 0.01882 | \$9,784.59 | \$9,784.59 | \$9,784.59 |
| 062 Workmans Comp | 7,500.00 | 0.00000 | 0.014426 | 0.01443 | \$7,502.21 | 0.01345 | 0.01345 | \$6,992.71 | \$6,992.71 | \$6,992.71 |
| 064 Ambulance Service | 128,110.00 | 0.30000 | 0.246411 | 0.24642 | \$128,114.74 | 0.22956 | 0.22956 | \$119,349.16 | \$119,349.16 | \$119,349.16 |
| Totals (Capped) | 364,570.00 | | 0.701226 | 0.68105 | \$354,080.61 | 0.63445 | 0.63445 | \$329,853.09 | \$329,853.09 | \$329,853.09 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 364,570.00 | | 0.701226 | 0.68105 | \$354,080.61 | 0.63445 | 0.63445 | \$329,853.09 | \$329,853.09 | \$329,853.09 |

FINAL Tax Computation Report Stephenson County

Taxing District FDDK - DAKOTA FIRE-AMB Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 12,854,787 | 12,854,787 | EZ Value Abated | 0 |
| Residential | 12,591,650 | 12,591,650 | EZ Tax Abated | \$0.00 |
| Commercial | 667,935 | 667,935 | New Property | 116,320 |
| Industrial | 2,193,344 | 2,193,344 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 28,307,716 | 28,307,716 | Aggregate Ext. Base | 173,900 |
| Total + Overlap | 28,307,716 | 28,307,716 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 89,640.00 | 0.40000 | 0.316663 | 0.31667 | \$89,642.04 | 0.30979 | 0.30979 | \$87,694.47 | \$87,694.47 | \$87,694.47 |
| 003 Bonds | 50,386.00 | 0.00000 | 0.177994 | 0.17800 | \$50,387.73 | 0.17889 | 0.17889 | \$50,639.67 | \$50,639.67 | \$50,639.67 |
| 035 Liability Insurance - Tort | 9,284.00 | 0.00000 | 0.032797 | 0.03280 | \$9,284.93 | 0.03209 | 0.03209 | \$9,083.95 | \$9,083.95 | \$9,083.95 |
| 064 Ambulance Service | 83,669.00 | 0.30000 | 0.295570 | 0.29557 | \$83,669.12 | 0.28916 | 0.28916 | \$81,854.59 | \$81,854.59 | \$81,854.59 |
| Totals (Capped) | 182,593.00 | | 0.645030 | 0.64504 | \$182,596.09 | 0.63104 | 0.63104 | \$178,633.01 | \$178,633.01 | \$178,633.01 |
| Totals (Not Capped) | 50,386.00 | | 0.177994 | 0.17800 | \$50,387.73 | 0.17889 | 0.17889 | \$50,639.67 | \$50,639.67 | \$50,639.67 |
| Totals (All) | 232,979.00 | | 0.823024 | 0.82304 | \$232,983.82 | 0.80993 | 0.80993 | \$229,272.68 | \$229,272.68 | \$229,272.68 |

FINAL Tax Computation Report Stephenson County

Taxing District FDDV - DAVIS FIRE-AMB Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 9,868,687 | 9,868,687 | EZ Value Abated | 0 |
| Residential | 47,511,258 | 47,511,258 | EZ Tax Abated | \$0.00 |
| Commercial | 1,363,699 | 1,363,699 | New Property | 282,833 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 58,743,644 | 58,743,644 | Aggregate Ext. Base | 370,563 |
| Total + Overlap | 58,743,644 | 58,743,644 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 197,300.00 | 0.40000 | 0.335866 | 0.33587 | \$197,302.28 | 0.32888 | 0.32888 | \$193,196.10 | \$193,196.10 | \$193,196.10 |
| 027 Audit | 2,900.00 | 0.00500 | 0.004937 | 0.00494 | \$2,901.94 | 0.00484 | 0.00484 | \$2,843.19 | \$2,843.19 | \$2,843.19 |
| 035 Liability Insurance | 13,000.00 | 0.00000 | 0.022130 | 0.02213 | \$12,999.97 | 0.02167 | 0.02167 | \$12,729.75 | \$12,729.75 | \$12,729.75 |
| 064 Ambulance Service | 175,800.00 | 0.30000 | 0.299266 | 0.29927 | \$175,802.10 | 0.29305 | 0.29305 | \$172,148.25 | \$172,148.25 | \$172,148.25 |
| Totals (Capped) | 389,000.00 | | 0.662199 | 0.66221 | \$389,006.29 | 0.64844 | 0.64844 | \$380,917.29 | \$380,917.29 | \$380,917.29 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 389,000.00 | | 0.662199 | 0.66221 | \$389,006.29 | 0.64844 | 0.64844 | \$380,917.29 | \$380,917.29 | \$380,917.29 |

FINAL Tax Computation Report Stephenson County

| Taxing District FDF0 - FORRESTON FIRE-AMB | | | Equalization Factor 1.000000 | | | |
|---|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 1,932,195 | 1,932,195 | EZ Value Abated | 0 | Ogle County | 55,362,477 |
| Residential | 1,023,390 | 1,023,390 | EZ Tax Abated | \$0.00 | Total | 55,362,477 |
| Commercial | 49,652 | 49,652 | New Property | 32,742 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 3,005,237 | 3,005,237 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 58,367,714 | 58,367,714 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-------------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 Corporate | 131,793.00 | 0.40000 | 0.225798 | 0.22584 | \$6,787.03 | 0.22584 | 0.22584 | \$6,787.03 | \$6,787.03 | \$131,817.65 |
| 064 Ambulance Service | 188,218.00 | 0.40000 | 0.322469 | 0.32253 | \$9,692.79 | 0.32253 | 0.32253 | \$9,692.79 | \$9,692.79 | \$188,253.39 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 320,011.00 | 0.548267 | 0.54837 | \$16,479.82 | 0.54837 | 0.54837 | \$16,479.82 | \$16,479.82 | \$320,071.04 |
| Totals (All) | | 320,011.00 | 0.548267 | 0.54837 | \$16,479.82 | 0.54837 | 0.54837 | \$16,479.82 | \$16,479.82 | \$320,071.04 |

FINAL Tax Computation Report Stephenson County

Taxing District FDFR - FRPT RURAL FIRE-AMB Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 23,717,453 | 22,415,463 | EZ Value Abated | 71,964 |
| Residential | 34,451,856 | 34,339,102 | EZ Tax Abated | \$472.09 |
| Commercial | 6,302,505 | 5,705,845 | New Property | 152,564 |
| Industrial | 2,094,687 | 2,094,252 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 1,676,824 | 1,676,824 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 145,862 |
| County Total | 68,243,325 | 66,231,486 | Aggregate Ext. Base | 422,797 |
| Total + Overlap | 68,243,325 | 66,231,486 | TIF Increment | 1,939,875 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 257,200.00 | 0.40000 | 0.388335 | 0.38834 | \$257,203.35 | 0.38201 | 0.38201 | \$260,696.33 | \$253,010.90 | \$253,010.90 |
| 027 Audit | 3,250.00 | 0.00500 | 0.004907 | 0.00491 | \$3,251.97 | 0.00483 | 0.00483 | \$3,296.15 | \$3,198.98 | \$3,198.98 |
| 035 Liability Insurance - Tort | 18,400.00 | 0.00000 | 0.027781 | 0.02779 | \$18,405.73 | 0.02734 | 0.02734 | \$18,657.73 | \$18,107.69 | \$18,107.69 |
| 062 Workers Compensation | 19,800.00 | 0.00000 | 0.029895 | 0.02990 | \$19,803.21 | 0.02942 | 0.02942 | \$20,077.19 | \$19,485.30 | \$19,485.30 |
| 064 Ambulance Service | 143,000.00 | 0.30000 | 0.215909 | 0.21591 | \$143,000.40 | 0.21240 | 0.21240 | \$144,948.82 | \$140,675.68 | \$140,675.68 |
| Totals (Capped) | 441,650.00 | | 0.666827 | 0.66685 | \$441,664.66 | 0.65600 | 0.65600 | \$447,676.22 | \$434,478.55 | \$434,478.55 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 441,650.00 | | 0.666827 | 0.66685 | \$441,664.66 | 0.65600 | 0.65600 | \$447,676.22 | \$434,478.55 | \$434,478.55 |

FINAL Tax Computation Report Stephenson County

| Taxing District | FDGV - GER VAL FIRE-AMB | | Equalization Factor 1.000000 | | | |
|------------------------|-------------------------|-------------------|------------------------------|---------|---------------------------------------|------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 16,449,685 | 16,301,651 | EZ Value Abated | 0 | Ogle County | 7,834,262 |
| Residential | 9,800,589 | 9,740,249 | EZ Tax Abated | \$0.00 | Winnebago County | 1,857,330 |
| Commercial | 1,140,434 | 1,140,434 | New Property | 43,135 | Total | 9,691,592 |
| Industrial | 710,504 | 30,567 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 444,493 | 444,493 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 28,545,705 | 27,657,394 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 38,237,297 | 37,348,986 | TIF Increment | 888,311 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|--------------|-------------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 149,593.00 | 0.40000 | 0.400528 | 0.40000 | \$110,629.58 | 0.40000 | 0.40000 | \$114,182.82 | \$110,629.58 | \$149,395.94 |
| 035 Liability Insurance - Tort | 23,437.00 | 0.00000 | 0.062751 | 0.06276 | \$17,357.78 | 0.06276 | 0.06276 | \$17,915.28 | \$17,357.78 | \$23,440.22 |
| 062 Workers Compensation | 9,290.00 | 0.00000 | 0.024874 | 0.02488 | \$6,881.16 | 0.02488 | 0.02488 | \$7,102.17 | \$6,881.16 | \$9,292.43 |
| 064 Ambulance Service | 112,195.00 | 0.30000 | 0.300396 | 0.30000 | \$82,972.18 | 0.30000 | 0.30000 | \$85,637.12 | \$82,972.18 | \$112,046.96 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 294,515.00 | 0.788549 | 0.78764 | \$217,840.70 | 0.78764 | 0.78764 | \$224,837.39 | \$217,840.70 | \$294,175.55 |
| Totals (All) | | 294,515.00 | 0.788549 | 0.78764 | \$217,840.70 | 0.78764 | 0.78764 | \$224,837.39 | \$217,840.70 | \$294,175.55 |

FINAL Tax Computation Report Stephenson County

| Taxing District FDLE - LENA FIRE | | | Equalization Factor 1.000000 | | | |
|----------------------------------|--------------------|-------------------|------------------------------|-----------|---------------------------------------|---------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 36,391,137 | 36,347,457 | EZ Value Abated | 0 | Jo Daviess County | 99,460 |
| Residential | 44,713,662 | 44,408,948 | EZ Tax Abated | \$0.00 | Total | 99,460 |
| Commercial | 11,381,590 | 7,638,386 | New Property | 573,795 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 2,952,544 | 877,674 | Annexation EAV | 0 | | |
| Mineral | 4,680,180 | 4,680,180 | Disconnection EAV | 0 | | |
| State Railroad | 1,352,403 | 1,352,403 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 101,471,516 | 95,305,048 | Aggregate Ext. Base | 447,496 | | |
| Total + Overlap | 101,570,976 | 95,404,508 | TIF Increment | 6,166,468 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 403,915.00 | 0.40000 | 0.423371 | 0.40000 | \$381,220.19 | 0.39778 | 0.39778 | \$403,633.40 | \$379,104.42 | \$379,500.05 |
| 003 Bonds | 89,270.00 | 0.00000 | 0.093570 | 0.09357 | \$89,176.93 | 0.09404 | 0.09404 | \$95,423.81 | \$89,624.87 | \$89,718.40 |
| 064 Ambulance Service | 81,502.00 | 0.30000 | 0.085428 | 0.08543 | \$81,419.10 | 0.08496 | 0.08496 | \$86,210.20 | \$80,971.17 | \$81,055.67 |
| Totals (Capped) | 485,417.00 | | 0.508799 | 0.48543 | \$462,639.29 | 0.48274 | 0.48274 | \$489,843.60 | \$460,075.59 | \$460,555.72 |
| Totals (Not Capped) | 89,270.00 | | 0.093570 | 0.09357 | \$89,176.93 | 0.09404 | 0.09404 | \$95,423.81 | \$89,624.87 | \$89,718.40 |
| Totals (All) | 574,687.00 | | 0.602369 | 0.57900 | \$551,816.22 | 0.57678 | 0.57678 | \$585,267.41 | \$549,700.46 | \$550,274.12 |

FINAL Tax Computation Report Stephenson County

Taxing District FDOR - ORANGEVILLE FIRE
Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 16,903,291 | 16,897,855 | EZ Value Abated | 0 |
| Residential | 12,738,746 | 12,738,108 | EZ Tax Abated | \$0.00 |
| Commercial | 1,437,318 | 1,115,841 | New Property | 58,653 |
| Industrial | 219,285 | 219,285 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 5,008 | 5,008 | Recovered EZ EAV | 0 |
| County Total | 31,303,648 | 30,976,097 | Aggregate Ext. Base | 184,245 |
| Total + Overlap | 31,303,648 | 30,976,097 | TIF Increment | 327,551 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 120,793.00 | 0.40000 | 0.389956 | 0.38996 | \$120,794.39 | 0.35435 | 0.35435 | \$110,924.48 | \$109,763.80 | \$109,763.80 |
| 027 Audit | 1,500.00 | 0.00500 | 0.004842 | 0.00485 | \$1,502.34 | 0.00441 | 0.00441 | \$1,380.49 | \$1,366.05 | \$1,366.05 |
| 035 Liability Insurance - Tort | 17,000.00 | 0.00000 | 0.054881 | 0.05489 | \$17,002.78 | 0.04989 | 0.04989 | \$15,617.39 | \$15,453.97 | \$15,453.97 |
| 062 Workers Compensation | 5,000.00 | 0.00000 | 0.016142 | 0.01615 | \$5,002.64 | 0.01468 | 0.01468 | \$4,595.38 | \$4,547.29 | \$4,547.29 |
| 064 Ambulance Service | 63,500.00 | 0.30000 | 0.204997 | 0.20500 | \$63,501.00 | 0.18630 | 0.18630 | \$58,318.70 | \$57,708.47 | \$57,708.47 |
| Totals (Capped) | 207,793.00 | | 0.670818 | 0.67085 | \$207,803.15 | 0.60963 | 0.60963 | \$190,836.44 | \$188,839.58 | \$188,839.58 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 207,793.00 | | 0.670818 | 0.67085 | \$207,803.15 | 0.60963 | 0.60963 | \$190,836.44 | \$188,839.58 | \$188,839.58 |

FINAL Tax Computation Report Stephenson County

| Taxing District FDPC - PEARL CITY FIRE-AMB | | | Equalization Factor 1.000000 | | | |
|--|-------------------|-------------------|------------------------------|-----------|---------------------------------------|------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 30,715,953 | 30,680,194 | EZ Value Abated | 0 | Jo Daviess County | 1,123,700 |
| Residential | 17,152,560 | 13,648,541 | EZ Tax Abated | \$0.00 | Total | 1,123,700 |
| Commercial | 1,869,832 | 1,534,235 | New Property | 311,617 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 438,732 | 437,122 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 50,177,077 | 46,300,092 | Aggregate Ext. Base | 287,257 | | |
| Total + Overlap | 51,300,777 | 47,423,792 | TIF Increment | 3,876,985 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 185,500.00 | 0.40000 | 0.391154 | 0.39116 | \$181,107.44 | 0.38827 | 0.38827 | \$194,822.54 | \$179,769.37 | \$184,132.36 |
| 035 Liability Insurance | 9,500.00 | 0.00000 | 0.020032 | 0.02004 | \$9,278.54 | 0.01990 | 0.01990 | \$9,985.24 | \$9,213.72 | \$9,437.33 |
| 064 Ambulance Service | 103,000.00 | 0.30000 | 0.217191 | 0.21720 | \$100,563.80 | 0.21561 | 0.21561 | \$108,186.80 | \$99,827.63 | \$102,250.44 |
| Totals (Capped) | 298,000.00 | | 0.628377 | 0.62840 | \$290,949.78 | 0.62378 | 0.62378 | \$312,994.58 | \$288,810.72 | \$295,820.13 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 298,000.00 | | 0.628377 | 0.62840 | \$290,949.78 | 0.62378 | 0.62378 | \$312,994.58 | \$288,810.72 | \$295,820.13 |

FINAL Tax Computation Report Stephenson County

| Taxing District FDPE - PECATONICA FIRE-AMB | | | Equalization Factor 1.000000 | | | |
|--|--------------------|--------------------|------------------------------|---------|---------------------------------------|--------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 9,363,447 | 9,363,447 | EZ Value Abated | 0 | Winnebago County | 103,950,248 |
| Residential | 3,771,497 | 3,771,497 | EZ Tax Abated | \$0.00 | Total | 103,950,248 |
| Commercial | 84,337 | 84,337 | New Property | 75,559 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 189,304 | 189,304 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 13,408,585 | 13,408,585 | Aggregate Ext. Base | 441,019 | | |
| Total + Overlap | 117,358,833 | 117,358,833 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 Corporate | 245,900.00 | 0.40000 | 0.209528 | 0.20953 | \$28,095.01 | 0.20960 | 0.20960 | \$28,104.39 | \$28,104.39 | \$245,984.11 |
| 027 Audit | 5,100.00 | 0.00500 | 0.004346 | 0.00435 | \$583.27 | 0.00440 | 0.00440 | \$589.98 | \$589.98 | \$5,163.79 |
| 035 Liability Insurance - Tort | 14,300.00 | 0.00000 | 0.012185 | 0.01219 | \$1,634.51 | 0.01220 | 0.01220 | \$1,635.85 | \$1,635.85 | \$14,317.78 |
| 064 Ambulance Service | 175,400.00 | 0.30000 | 0.149456 | 0.14946 | \$20,040.47 | 0.14950 | 0.14950 | \$20,045.83 | \$20,045.83 | \$175,451.46 |
| Totals (Capped) | 440,700.00 | | 0.375515 | 0.37553 | \$50,353.26 | 0.37570 | 0.37570 | \$50,376.05 | \$50,376.05 | \$440,917.14 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 440,700.00 | | 0.375515 | 0.37553 | \$50,353.26 | 0.37570 | 0.37570 | \$50,376.05 | \$50,376.05 | \$440,917.14 |

FINAL Tax Computation Report Stephenson County

Taxing District FDRC - ROCK CITY FIRE-AMB Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 15,729,029 | 15,729,029 | EZ Value Abated | 0 |
| Residential | 11,584,337 | 11,584,337 | EZ Tax Abated | \$0.00 |
| Commercial | 1,278,024 | 1,278,024 | New Property | 295,724 |
| Industrial | 4,512 | 4,512 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 28,595,902 | 28,595,902 | Aggregate Ext. Base | 161,720 |
| Total + Overlap | 28,595,902 | 28,595,902 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 80,184.00 | 0.40000 | 0.280404 | 0.28041 | \$80,185.77 | 0.28004 | 0.28004 | \$80,079.96 | \$80,079.96 | \$80,079.96 |
| 003 Bonds | 47,765.00 | 0.00000 | 0.167034 | 0.16704 | \$47,766.59 | 0.16788 | 0.16788 | \$48,006.80 | \$48,006.80 | \$48,006.80 |
| 035 Liability Insurance - Tort | 7,259.00 | 0.00000 | 0.025385 | 0.02539 | \$7,260.50 | 0.02536 | 0.02536 | \$7,251.92 | \$7,251.92 | \$7,251.92 |
| 064 Ambulance Service | 79,937.00 | 0.30000 | 0.279540 | 0.27954 | \$79,936.98 | 0.27919 | 0.27919 | \$79,836.90 | \$79,836.90 | \$79,836.90 |
| Totals (Capped) | 167,380.00 | | 0.585329 | 0.58534 | \$167,383.25 | 0.58459 | 0.58459 | \$167,168.78 | \$167,168.78 | \$167,168.78 |
| Totals (Not Capped) | 47,765.00 | | 0.167034 | 0.16704 | \$47,766.59 | 0.16788 | 0.16788 | \$48,006.80 | \$48,006.80 | \$48,006.80 |
| Totals (All) | 215,145.00 | | 0.752363 | 0.75238 | \$215,149.84 | 0.75247 | 0.75247 | \$215,175.58 | \$215,175.58 | \$215,175.58 |

FINAL Tax Computation Report Stephenson County

| Taxing District FDSH - SHANNON FIRE-AMB | | | Equalization Factor 1.000000 | | | |
|---|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 8,737,652 | 8,737,652 | EZ Value Abated | 0 | Carroll County | 27,744,013 |
| Residential | 1,323,518 | 1,323,518 | EZ Tax Abated | \$0.00 | Ogle County | 4,648,027 |
| Commercial | 36,911 | 36,911 | New Property | 42,416 | Total | 32,392,040 |
| Industrial | 2,946 | 2,946 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 10,101,027 | 10,101,027 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 42,493,067 | 42,493,067 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-------------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 Corporate | 152,131.00 | 0.40000 | 0.358014 | 0.36075 | \$36,439.45 | 0.36075 | 0.36075 | \$36,439.45 | \$36,439.45 | \$153,293.74 |
| 064 Ambulance Service | 85,137.00 | 0.25000 | 0.200355 | 0.20189 | \$20,392.96 | 0.20189 | 0.20189 | \$20,392.96 | \$20,392.96 | \$85,789.25 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 237,268.00 | 0.558369 | 0.56264 | \$56,832.41 | 0.56264 | 0.56264 | \$56,832.41 | \$56,832.41 | \$239,082.99 |
| Totals (All) | | 237,268.00 | 0.558369 | 0.56264 | \$56,832.41 | 0.56264 | 0.56264 | \$56,832.41 | \$56,832.41 | \$239,082.99 |

FINAL Tax Computation Report Stephenson County

Taxing District FDWI - WINSLOW FIRE Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 12,878,290 | 12,871,053 | EZ Value Abated | 0 |
| Residential | 4,593,634 | 4,421,245 | EZ Tax Abated | \$0.00 |
| Commercial | 1,044,804 | 451,099 | New Property | 61,763 |
| Industrial | 356,058 | 356,058 | Annexation EAV | 0 |
| Mineral | 3,380,130 | 3,380,130 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 22,252,916 | 21,479,585 | Aggregate Ext. Base | 102,975 |
| Total + Overlap | 22,252,916 | 21,479,585 | TIF Increment | 773,331 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 89,200.00 | 0.40000 | 0.415278 | 0.40000 | \$85,918.34 | 0.38975 | 0.38975 | \$86,730.74 | \$83,716.68 | \$83,716.68 |
| 035 Liability Insurance - Tort | 18,540.00 | 0.00000 | 0.086315 | 0.08632 | \$18,541.18 | 0.08411 | 0.08411 | \$18,716.93 | \$18,066.48 | \$18,066.48 |
| 062 Workers Compensation | 3,965.00 | 0.00000 | 0.018459 | 0.01846 | \$3,965.13 | 0.01799 | 0.01799 | \$4,003.30 | \$3,864.18 | \$3,864.18 |
| Totals (Capped) | 111,705.00 | | 0.520052 | 0.50478 | \$108,424.65 | 0.49185 | 0.49185 | \$109,450.97 | \$105,647.34 | \$105,647.34 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 111,705.00 | | 0.520052 | 0.50478 | \$108,424.65 | 0.49185 | 0.49185 | \$109,450.97 | \$105,647.34 | \$105,647.34 |

FINAL Tax Computation Report Stephenson County

| Taxing District J511 - ROCK VALLEY COLLEGE 511 | | | Equalization Factor 1.000000 | | | |
|--|----------------------|----------------------|------------------------------|--------|---------------------------------------|----------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 9,784,222 | 9,784,222 | EZ Value Abated | 0 | Boone County | *1,115,327,979 |
| Residential | 4,419,002 | 4,419,002 | EZ Tax Abated | \$0.00 | DeKalb County | 290,913 |
| Commercial | 84,337 | 84,337 | New Property | 66,668 | McHenry County | 258,442 |
| Industrial | 0 | 0 | Annexation EAV | 0 | Ogle County | 965,181,121 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Winnebago County | 4,275,456,468 |
| State Railroad | 47,326 | 47,326 | Recovered TIF EAV | 0 | Total | 6,356,514,923 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| County Total | 14,334,887 | 14,334,887 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 6,370,849,810 | 6,370,849,810 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|----------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 Education | 14,701,271.00 | 0.23000 | 0.230758 | 0.23000 | \$32,970.24 | 0.23000 | 0.23000 | \$32,970.24 | \$32,970.24 | \$14,652,954.56 |
| 003 Bonds | 12,143,943.00 | 0.00000 | 0.190617 | 0.19062 | \$27,325.16 | 0.19158 | 0.19158 | \$27,462.78 | \$27,462.78 | \$12,205,274.07 |
| 004 Building | 2,556,743.00 | 0.04000 | 0.040132 | 0.04000 | \$5,733.95 | 0.04000 | 0.04000 | \$5,733.95 | \$5,733.95 | \$2,548,339.92 |
| 027 Audit | 50,000.00 | 0.00500 | 0.000785 | 0.00080 | \$114.68 | 0.00080 | 0.00080 | \$114.68 | \$114.68 | \$50,966.80 |
| 035 Liability Insurance - Tort | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 047 Social Security | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 141 Health/Safety/Handicap | 0.00 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 29,451,957.00 | | 0.462292 | 0.46142 | \$66,144.03 | 0.46238 | 0.46238 | \$66,281.65 | \$66,281.65 | \$29,457,535.35 |
| Totals (All) | 29,451,957.00 | | 0.462292 | 0.46142 | \$66,144.03 | 0.46238 | 0.46238 | \$66,281.65 | \$66,281.65 | \$29,457,535.35 |

FINAL Tax Computation Report Stephenson County

Taxing District J519 - HIGHLAND COLLEGE 519

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|----------------------|----------------------|---------------------|-------------|---------------------------------------|----------------------|
| Farm | 204,851,112 | 201,487,054 | EZ Value Abated | 5,203,999 | Carroll County | 297,034,632 |
| Residential | 371,379,316 | 367,103,502 | EZ Tax Abated | \$29,350.04 | Jo Daviess County | 758,537,764 |
| Commercial | 100,459,717 | 85,398,758 | New Property | 2,478,372 | Ogle County | 147,749,242 |
| Industrial | 22,618,035 | 17,956,531 | Annexation EAV | 0 | Total | 1,203,321,638 |
| Mineral | 8,710,335 | 8,710,335 | Disconnection EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| State Railroad | 4,394,819 | 4,394,819 | Recovered TIF EAV | 0 | | |
| Local Railroad | 5,506 | 5,506 | Recovered EZ EAV | 2,979,322 | | |
| County Total | 712,418,840 | 685,056,505 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 1,915,740,478 | 1,888,378,143 | TIF Increment | 22,158,336 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|----------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 Education | 5,435,000.00 | 0.28000 | 0.287813 | 0.28000 | \$1,918,158.21 | 0.28000 | 0.28000 | \$1,994,772.75 | \$1,918,158.21 | \$5,287,458.80 |
| 003 Bonds | 1,791,050.00 | 0.00000 | 0.094846 | 0.09485 | \$649,776.09 | 0.09533 | 0.09533 | \$679,148.88 | \$653,064.37 | \$1,800,190.88 |
| 004 Building | 1,458,000.00 | 0.07500 | 0.077209 | 0.07500 | \$513,792.38 | 0.07500 | 0.07500 | \$534,314.13 | \$513,792.38 | \$1,416,283.61 |
| 027 Audit | 46,000.00 | 0.00500 | 0.002436 | 0.00243 | \$16,646.87 | 0.00243 | 0.00243 | \$17,311.78 | \$16,646.87 | \$45,887.59 |
| 035 Liability Insurance - Tort | 1,050,000.00 | 0.00000 | 0.055603 | 0.05548 | \$380,069.35 | 0.05548 | 0.05548 | \$395,249.97 | \$380,069.35 | \$1,047,672.19 |
| 047 Social Security | 140,000.00 | 0.00000 | 0.007414 | 0.00740 | \$50,694.18 | 0.00740 | 0.00740 | \$52,718.99 | \$50,694.18 | \$139,739.98 |
| 141 Health/Safety/Handicap | 915,000.00 | 0.05000 | 0.048454 | 0.04835 | \$331,224.82 | 0.04835 | 0.04835 | \$344,454.51 | \$331,224.82 | \$913,030.83 |
| 149 Average Additional Tax | 0.00 | 0.21000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 10,835,050.00 | | 0.573775 | 0.56351 | \$3,860,361.90 | 0.56399 | 0.56399 | \$4,017,971.01 | \$3,863,650.18 | \$10,650,263.88 |
| Totals (All) | 10,835,050.00 | | 0.573775 | 0.56351 | \$3,860,361.90 | 0.56399 | 0.56399 | \$4,017,971.01 | \$3,863,650.18 | \$10,650,263.88 |

FINAL Tax Computation Report Stephenson County

| Taxing District LYLE - LENA LIBRARY | | | Equalization Factor 1.000000 | | | |
|-------------------------------------|--------------------|--------------------|------------------------------|-----------|---------------------------------------|------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 48,027,090 | 47,976,173 | EZ Value Abated | 0 | Jo Daviess County | 1,516,944 |
| Residential | 49,689,119 | 49,212,016 | EZ Tax Abated | \$0.00 | Total | 1,516,944 |
| Commercial | 12,632,754 | 8,295,845 | New Property | 663,589 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 3,308,602 | 1,233,732 | Annexation EAV | 0 | | |
| Mineral | 7,410,285 | 7,410,285 | Disconnection EAV | 0 | | |
| State Railroad | 1,352,403 | 1,352,403 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 122,420,253 | 115,480,454 | Aggregate Ext. Base | 218,542 | | |
| Total + Overlap | 123,937,197 | 116,997,398 | TIF Increment | 6,939,799 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 184,119.00 | 0.60000 | 0.157370 | 0.15737 | \$181,731.59 | 0.15724 | 0.15724 | \$192,493.61 | \$181,581.47 | \$183,966.71 |
| 004 Building | 20,500.00 | 0.02000 | 0.017522 | 0.01753 | \$20,243.72 | 0.01752 | 0.01752 | \$21,448.03 | \$20,232.18 | \$20,497.94 |
| 027 Audit | 5,000.00 | 0.00500 | 0.004274 | 0.00428 | \$4,942.56 | 0.00428 | 0.00428 | \$5,239.59 | \$4,942.56 | \$5,007.49 |
| 035 Liability Insurance - Tort | 14,881.00 | 0.00000 | 0.012719 | 0.01272 | \$14,689.11 | 0.01271 | 0.01271 | \$15,559.61 | \$14,677.57 | \$14,870.37 |
| 047 Social Security | 500.00 | 0.00000 | 0.000427 | 0.00043 | \$496.57 | 0.00043 | 0.00043 | \$526.41 | \$496.57 | \$503.09 |
| Totals (Capped) | 225,000.00 | | 0.192312 | 0.19233 | \$222,103.55 | 0.19218 | 0.19218 | \$235,267.25 | \$221,930.35 | \$224,845.60 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 225,000.00 | | 0.192312 | 0.19233 | \$222,103.55 | 0.19218 | 0.19218 | \$235,267.25 | \$221,930.35 | \$224,845.60 |

FINAL Tax Computation Report Stephenson County

| Taxing District LYPC - PEARL CITY LIBRARY | | | Equalization Factor 1.000000 | | | |
|---|-------------------|-------------------|------------------------------|-----------|---------------------------------------|------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 37,562,324 | 37,526,565 | EZ Value Abated | 0 | Carroll County | 55,814 |
| Residential | 20,747,267 | 17,243,248 | EZ Tax Abated | \$0.00 | Jo Daviess County | 1,249,545 |
| Commercial | 1,936,583 | 1,600,986 | New Property | 403,166 | Total | 1,305,359 |
| Industrial | 439,749 | 438,139 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 60,685,923 | 56,808,938 | Aggregate Ext. Base | 88,668 | | |
| Total + Overlap | 61,991,282 | 58,114,297 | TIF Increment | 3,876,985 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 Corporate | 76,324.00 | 0.60000 | 0.131334 | 0.13134 | \$74,612.86 | 0.13134 | 0.13134 | \$79,704.89 | \$74,612.86 | \$76,327.32 |
| 027 Audit | 2,500.00 | 0.00500 | 0.004302 | 0.00431 | \$2,448.47 | 0.00431 | 0.00431 | \$2,615.56 | \$2,448.47 | \$2,504.73 |
| 035 Liability Insurance - Tort | 8,725.00 | 0.00000 | 0.015014 | 0.01502 | \$8,532.70 | 0.01502 | 0.01502 | \$9,115.03 | \$8,532.70 | \$8,728.77 |
| 047 Social Security | 3,400.00 | 0.00000 | 0.005851 | 0.00586 | \$3,329.00 | 0.00586 | 0.00586 | \$3,556.20 | \$3,329.00 | \$3,405.50 |
| Totals (Capped) | 90,949.00 | | 0.156501 | 0.15653 | \$88,923.03 | 0.15653 | 0.15653 | \$94,991.68 | \$88,923.03 | \$90,966.32 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 90,949.00 | | 0.156501 | 0.15653 | \$88,923.03 | 0.15653 | 0.15653 | \$94,991.68 | \$88,923.03 | \$90,966.32 |

FINAL Tax Computation Report Stephenson County

| Taxing District LYPE - PECATONICA LIBRARY | | | Equalization Factor 1.000000 | | | |
|---|--------------------|--------------------|------------------------------|---------|---------------------------------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 9,835,753 | 9,835,753 | EZ Value Abated | 0 | Winnebago County | 98,670,556 |
| Residential | 4,173,329 | 4,173,329 | EZ Tax Abated | \$0.00 | Total | 98,670,556 |
| Commercial | 312,842 | 312,842 | New Property | 75,559 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 525 | 525 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 94,652 | 94,652 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 14,417,101 | 14,417,101 | Aggregate Ext. Base | 204,157 | | |
| Total + Overlap | 113,087,657 | 113,087,657 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 171,800.00 | 0.60000 | 0.151918 | 0.15192 | \$21,902.46 | 0.14857 | 0.14860 | \$21,423.81 | \$21,419.49 | \$168,014.33 |
| 004 Building | 12,000.00 | 0.02000 | 0.010611 | 0.01062 | \$1,531.10 | 0.01050 | 0.01050 | \$1,513.80 | \$1,513.80 | \$11,874.20 |
| 027 Audit | 4,500.00 | 0.00500 | 0.003979 | 0.00398 | \$573.80 | 0.00400 | 0.00400 | \$576.68 | \$576.68 | \$4,523.51 |
| 035 Liability Insurance - Tort | 16,300.00 | 0.00000 | 0.014414 | 0.01442 | \$2,078.95 | 0.01420 | 0.01420 | \$2,047.23 | \$2,047.23 | \$16,058.45 |
| 047 Social Security | 9,400.00 | 0.00000 | 0.008312 | 0.00832 | \$1,199.50 | 0.00830 | 0.00830 | \$1,196.62 | \$1,196.62 | \$9,386.28 |
| Totals (Capped) | 214,000.00 | | 0.189234 | 0.18926 | \$27,285.81 | 0.18557 | 0.18560 | \$26,758.14 | \$26,753.82 | \$209,856.77 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 214,000.00 | | 0.189234 | 0.18926 | \$27,285.81 | 0.18557 | 0.18560 | \$26,758.14 | \$26,753.82 | \$209,856.77 |

FINAL Tax Computation Report Stephenson County

| Taxing District MTDR - DAKOTA/RGR MLT-TWP | | | Equalization Factor 1.000000 | | | | | | | | |
|---|-------------------|-------------------|------------------------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|---------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | | | | | | | |
| Farm | 15,695,745 | 15,695,745 | EZ Value Abated | | | | | | | | 0 |
| Residential | 39,508,255 | 39,508,255 | EZ Tax Abated | | | | | | | | \$0.00 |
| Commercial | 1,363,351 | 1,363,351 | New Property | | | | | | | | 139,065 |
| Industrial | 2,412,217 | 2,412,217 | Annexation EAV | | | | | | | | 0 |
| Mineral | 0 | 0 | Disconnection EAV | | | | | | | | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | | | | | | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | | | | | | 0 |
| County Total | 58,979,568 | 58,979,568 | Aggregate Ext. Base | | | | | | | | 11,403 |
| Total + Overlap | 58,979,568 | 58,979,568 | TIF Increment | | | | | | | | 0 |
| <hr/> | | | | | | | | | | | |
| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | |
| 147 Assessing | 12,241.00 | 0.00000 | 0.020755 | 0.02076 | \$12,244.16 | 0.01983 | 0.01983 | \$11,695.65 | \$11,695.65 | \$11,695.65 | |
| Totals (Capped) | 12,241.00 | | 0.020755 | 0.02076 | \$12,244.16 | 0.01983 | 0.01983 | \$11,695.65 | \$11,695.65 | \$11,695.65 | |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | |
| Totals (All) | 12,241.00 | | 0.020755 | 0.02076 | \$12,244.16 | 0.01983 | 0.01983 | \$11,695.65 | \$11,695.65 | \$11,695.65 | |

FINAL Tax Computation Report Stephenson County

| Taxing District MTEK - ERIN/KENT MULT-TWP | | | Equalization Factor 1.000000 | |
|---|-------------------|-------------------|------------------------------|-----------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
| Farm | 23,965,043 | 22,130,092 | EZ Value Abated | 1,791,271 |
| Residential | 8,942,520 | 8,942,520 | EZ Tax Abated | \$197.58 |
| Commercial | 5,831,335 | 3,482,908 | New Property | 357,686 |
| Industrial | 3,358,913 | 1,284,043 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 447,377 | 447,377 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 257,764 |
| County Total | 42,545,188 | 36,286,940 | Aggregate Ext. Base | 4,003 |
| Total + Overlap | 42,545,188 | 36,286,940 | TIF Increment | 4,466,977 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 147 Assessing | 4,000.00 | 0.00000 | 0.011023 | 0.01103 | \$4,002.45 | 0.01103 | 0.01103 | \$4,692.73 | \$4,002.45 | \$4,002.45 |
| Totals (Capped) | 4,000.00 | | 0.011023 | 0.01103 | \$4,002.45 | 0.01103 | 0.01103 | \$4,692.73 | \$4,002.45 | \$4,002.45 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 4,000.00 | | 0.011023 | 0.01103 | \$4,002.45 | 0.01103 | 0.01103 | \$4,692.73 | \$4,002.45 | \$4,002.45 |

FINAL Tax Computation Report Stephenson County

Taxing District MTFS - FLORENCE/SILVER CREEK Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 28,735,812 | 27,267,209 | EZ Value Abated | 0 |
| Residential | 23,793,096 | 23,620,002 | EZ Tax Abated | \$0.00 |
| Commercial | 7,130,950 | 6,414,467 | New Property | 107,071 |
| Industrial | 6,802,839 | 6,122,467 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 66,462,697 | 63,424,145 | Aggregate Ext. Base | 7,803 |
| Total + Overlap | 66,462,697 | 63,424,145 | TIF Increment | 3,038,552 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 147 Assessing | 7,800.00 | 0.00000 | 0.012298 | 0.01230 | \$7,801.17 | 0.01230 | 0.01230 | \$8,174.91 | \$7,801.17 | \$7,801.17 |
| Totals (Capped) | 7,800.00 | | 0.012298 | 0.01230 | \$7,801.17 | 0.01230 | 0.01230 | \$8,174.91 | \$7,801.17 | \$7,801.17 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 7,800.00 | | 0.012298 | 0.01230 | \$7,801.17 | 0.01230 | 0.01230 | \$8,174.91 | \$7,801.17 | \$7,801.17 |

FINAL Tax Computation Report Stephenson County

Taxing District MTJL - JEFF/LORAN MLT-TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 21,528,486 | 21,492,727 | EZ Value Abated | 0 |
| Residential | 13,644,112 | 10,140,093 | EZ Tax Abated | \$0.00 |
| Commercial | 1,600,466 | 1,264,869 | New Property | 265,316 |
| Industrial | 17,382 | 15,772 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 36,790,446 | 32,913,461 | Aggregate Ext. Base | 6,895 |
| Total + Overlap | 36,790,446 | 32,913,461 | TIF Increment | 3,876,985 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 147 Assessing | 10,004.00 | 0.00000 | 0.030395 | 0.03040 | \$10,005.69 | 0.02160 | 0.02160 | \$7,946.74 | \$7,109.31 | \$7,109.31 |
| Totals (Capped) | 10,004.00 | | 0.030395 | 0.03040 | \$10,005.69 | 0.02160 | 0.02160 | \$7,946.74 | \$7,109.31 | \$7,109.31 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 10,004.00 | | 0.030395 | 0.03040 | \$10,005.69 | 0.02160 | 0.02160 | \$7,946.74 | \$7,109.31 | \$7,109.31 |

FINAL Tax Computation Report Stephenson County

Taxing District MTWW - WADD/WINSL MLT-TWP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 24,368,508 | 24,361,271 | EZ Value Abated | 0 |
| Residential | 9,644,471 | 9,472,082 | EZ Tax Abated | \$0.00 |
| Commercial | 1,562,063 | 968,358 | New Property | 179,050 |
| Industrial | 371,343 | 371,343 | Annexation EAV | 0 |
| Mineral | 4,030,155 | 4,030,155 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 39,976,540 | 39,203,209 | Aggregate Ext. Base | 4,952 |
| Total + Overlap | 39,976,540 | 39,203,209 | TIF Increment | 773,331 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 147 Assessing | 4,950.00 | 0.00000 | 0.012627 | 0.01263 | \$4,951.37 | 0.01263 | 0.01263 | \$5,049.04 | \$4,951.37 | \$4,951.37 |
| Totals (Capped) | 4,950.00 | | 0.012627 | 0.01263 | \$4,951.37 | 0.01263 | 0.01263 | \$5,049.04 | \$4,951.37 | \$4,951.37 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 4,950.00 | | 0.012627 | 0.01263 | \$4,951.37 | 0.01263 | 0.01263 | \$5,049.04 | \$4,951.37 | \$4,951.37 |

FINAL Tax Computation Report Stephenson County

| Taxing District PKFR - FREEPORT PARK | | | Equalization Factor 1.000000 | |
|--------------------------------------|--------------------|--------------------|------------------------------|-------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
| Farm | 400,758 | 370,107 | EZ Value Abated | 1,778,481 |
| Residential | 143,646,241 | 143,525,281 | EZ Tax Abated | \$18,589.38 |
| Commercial | 72,239,286 | 62,893,360 | New Property | 380,742 |
| Industrial | 13,646,068 | 13,306,819 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 779,120 | 779,120 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 807,640 |
| County Total | 230,711,473 | 220,874,687 | Aggregate Ext. Base | 1,648,281 |
| Total + Overlap | 230,711,473 | 220,874,687 | TIF Increment | 8,058,305 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 Corporate | 732,583.00 | 0.35000 | 0.331674 | 0.33168 | \$732,597.16 | 0.33168 | 0.33168 | \$765,223.81 | \$732,597.16 | \$732,597.16 |
| 003 Bonds | 549,998.43 | 0.00000 | 0.249009 | 0.24901 | \$550,000.06 | 0.25026 | 0.25026 | \$577,378.53 | \$552,760.99 | \$552,760.99 |
| 005 I.M.R.F. | 59,428.00 | 0.00000 | 0.026906 | 0.02691 | \$59,437.38 | 0.02691 | 0.02691 | \$62,084.46 | \$59,437.38 | \$59,437.38 |
| 014 Police Protection | 54,025.00 | 0.02500 | 0.024460 | 0.02446 | \$54,025.95 | 0.02446 | 0.02446 | \$56,432.03 | \$54,025.95 | \$54,025.95 |
| 027 Audit | 10,805.00 | 0.00500 | 0.004892 | 0.00490 | \$10,822.86 | 0.00490 | 0.00490 | \$11,304.86 | \$10,822.86 | \$10,822.86 |
| 035 Liability Insurance - Tort | 108,051.00 | 0.00000 | 0.048920 | 0.04892 | \$108,051.90 | 0.04892 | 0.04892 | \$112,864.05 | \$108,051.90 | \$108,051.90 |
| 047 Social Security | 92,923.00 | 0.00000 | 0.042071 | 0.04208 | \$92,944.07 | 0.04208 | 0.04208 | \$97,083.39 | \$92,944.07 | \$92,944.07 |
| 107 Museum | 151,271.00 | 0.07000 | 0.068487 | 0.06849 | \$151,277.07 | 0.06849 | 0.06849 | \$158,014.29 | \$151,277.07 | \$151,277.07 |
| 122 Recreation | 460,296.00 | 0.37000 | 0.208397 | 0.20840 | \$460,302.85 | 0.20840 | 0.20840 | \$480,802.71 | \$460,302.85 | \$460,302.85 |
| 126 Joint Recreation | 86,440.00 | 0.04000 | 0.039135 | 0.03914 | \$86,450.35 | 0.03914 | 0.03914 | \$90,300.47 | \$86,450.35 | \$86,450.35 |
| Totals (Capped) | 1,669,382.00 | | 0.755807 | 0.75584 | \$1,669,459.24 | 0.75584 | 0.75584 | \$1,743,809.60 | \$1,669,459.24 | \$1,669,459.24 |
| Totals (Not Capped) | 636,438.43 | | 0.288144 | 0.28815 | \$636,450.41 | 0.28940 | 0.28940 | \$667,679.00 | \$639,211.34 | \$639,211.34 |
| Totals (All) | 2,305,820.43 | | 1.043951 | 1.04399 | \$2,305,909.65 | 1.04524 | 1.04524 | \$2,411,488.60 | \$2,308,670.58 | \$2,308,670.58 |

FINAL Tax Computation Report Stephenson County

Taxing District PKLE - LENA PARK

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|-------------------|---------------------|-----------|
| Farm | 36,355,007 | 36,311,327 | EZ Value Abated | 0 |
| Residential | 44,742,775 | 44,438,061 | EZ Tax Abated | \$0.00 |
| Commercial | 11,381,590 | 7,638,386 | New Property | 573,795 |
| Industrial | 2,952,544 | 877,674 | Annexation EAV | 0 |
| Mineral | 4,680,180 | 4,680,180 | Disconnection EAV | 0 |
| State Railroad | 1,352,403 | 1,352,403 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 101,464,499 | 95,298,031 | Aggregate Ext. Base | 283,401 |
| Total + Overlap | 101,464,499 | 95,298,031 | TIF Increment | 6,166,468 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 135,933.00 | 0.35000 | 0.142640 | 0.14264 | \$135,933.11 | 0.13990 | 0.13990 | \$141,948.83 | \$133,321.95 | \$133,321.95 |
| 027 Audit | 525.00 | 0.00500 | 0.000551 | 0.00056 | \$533.67 | 0.00055 | 0.00055 | \$558.05 | \$524.14 | \$524.14 |
| 035 Liability Insurance - Tort | 32,871.00 | 0.00000 | 0.034493 | 0.03450 | \$32,877.82 | 0.03385 | 0.03385 | \$34,345.73 | \$32,258.38 | \$32,258.38 |
| 047 Social Security | 14,877.00 | 0.00000 | 0.015611 | 0.01562 | \$14,885.55 | 0.01533 | 0.01533 | \$15,554.51 | \$14,609.19 | \$14,609.19 |
| 060 Unemployment Insurance | 1,082.00 | 0.00000 | 0.001135 | 0.00114 | \$1,086.40 | 0.00112 | 0.00112 | \$1,136.40 | \$1,067.34 | \$1,067.34 |
| 062 Workers Compensation | 11,164.00 | 0.00000 | 0.011715 | 0.01172 | \$11,168.93 | 0.01150 | 0.01150 | \$11,668.42 | \$10,959.27 | \$10,959.27 |
| 122 Recreation | 99,753.00 | 0.12000 | 0.104675 | 0.10468 | \$99,757.98 | 0.10270 | 0.10270 | \$104,204.04 | \$97,871.08 | \$97,871.08 |
| 125 Paving & Lighting | 1,082.00 | 0.00500 | 0.001135 | 0.00114 | \$1,086.40 | 0.00112 | 0.00112 | \$1,136.40 | \$1,067.34 | \$1,067.34 |
| 141 Health/Safety/Handicap | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 297,287.00 | | 0.311955 | 0.31200 | \$297,329.86 | 0.30607 | 0.30607 | \$310,552.38 | \$291,678.69 | \$291,678.69 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 297,287.00 | | 0.311955 | 0.31200 | \$297,329.86 | 0.30607 | 0.30607 | \$310,552.38 | \$291,678.69 | \$291,678.69 |

FINAL Tax Computation Report Stephenson County

| Taxing District PKPC - PEARL CITY PARK | | | Equalization Factor 1.000000 | | |
|--|-------------------|-------------------|------------------------------|-----------|---------------------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlap EAV |
| Farm | 36,555,646 | 36,519,887 | EZ Value Abated | 0 | Carroll County |
| Residential | 20,734,271 | 17,230,252 | EZ Tax Abated | \$0.00 | Total |
| Commercial | 1,936,583 | 1,600,986 | New Property | 403,166 | 55,814 |
| Industrial | 439,018 | 437,408 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> |
| Mineral | 0 | 0 | Disconnection EAV | 0 | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 59,665,518 | 55,788,533 | Aggregate Ext. Base | 119,789 | |
| Total + Overlap | 59,721,332 | 55,844,347 | TIF Increment | 3,876,985 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 Corporate | 73,497.00 | 0.10000 | 0.131611 | 0.10000 | \$55,788.53 | 0.08323 | 0.08323 | \$49,659.61 | \$46,432.80 | \$46,479.25 |
| 035 Liability Insurance - Tort | 24,500.00 | 0.00000 | 0.043872 | 0.04388 | \$24,480.01 | 0.03654 | 0.03654 | \$21,801.78 | \$20,385.13 | \$20,405.52 |
| 047 Social Security | 7,132.00 | 0.00000 | 0.012771 | 0.01278 | \$7,129.77 | 0.01064 | 0.01064 | \$6,348.41 | \$5,935.90 | \$5,941.84 |
| 122 Recreation | 57,989.00 | 0.12000 | 0.103840 | 0.10384 | \$57,930.81 | 0.08646 | 0.08646 | \$51,586.81 | \$48,234.77 | \$48,283.02 |
| 125 Paving & Lighting | 3,248.00 | 0.00500 | 0.005816 | 0.00500 | \$2,789.43 | 0.00417 | 0.00417 | \$2,488.05 | \$2,326.38 | \$2,328.71 |
| Totals (Capped) | 166,366.00 | | 0.297910 | 0.26550 | \$148,118.55 | 0.22104 | 0.22104 | \$131,884.66 | \$123,314.98 | \$123,438.34 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 166,366.00 | | 0.297910 | 0.26550 | \$148,118.55 | 0.22104 | 0.22104 | \$131,884.66 | \$123,314.98 | \$123,438.34 |

FINAL Tax Computation Report Stephenson County

| Taxing District PKWI - WINSLOW PARK | | | Equalization Factor 1.000000 | |
|-------------------------------------|-------------------|-------------------|------------------------------|---------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
| Farm | 10,994,995 | 10,987,758 | EZ Value Abated | 0 |
| Residential | 3,673,771 | 3,501,382 | EZ Tax Abated | \$0.00 |
| Commercial | 1,044,804 | 451,099 | New Property | 73,687 |
| Industrial | 356,058 | 356,058 | Annexation EAV | 0 |
| Mineral | 4,030,155 | 4,030,155 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 20,099,783 | 19,326,452 | Aggregate Ext. Base | 30,006 |
| Total + Overlap | 20,099,783 | 19,326,452 | TIF Increment | 773,331 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 Corporate | 12,374.00 | 0.10000 | 0.064026 | 0.06403 | \$12,374.73 | 0.06403 | 0.06403 | \$12,869.89 | \$12,374.73 | \$12,374.73 |
| 027 Audit | 617.00 | 0.00500 | 0.003193 | 0.00320 | \$618.45 | 0.00320 | 0.00320 | \$643.19 | \$618.45 | \$618.45 |
| 035 Liability Insurance - Tort | 4,291.00 | 0.00000 | 0.022203 | 0.02221 | \$4,292.40 | 0.02221 | 0.02221 | \$4,464.16 | \$4,292.40 | \$4,292.40 |
| 122 Recreation | 12,101.00 | 0.12000 | 0.062614 | 0.06262 | \$12,102.22 | 0.06262 | 0.06262 | \$12,586.48 | \$12,102.22 | \$12,102.22 |
| 125 Paving & Lighting | 617.00 | 0.00500 | 0.003193 | 0.00320 | \$618.45 | 0.00320 | 0.00320 | \$643.19 | \$618.45 | \$618.45 |
| Totals (Capped) | 30,000.00 | | 0.155229 | 0.15526 | \$30,006.25 | 0.15526 | 0.15526 | \$31,206.91 | \$30,006.25 | \$30,006.25 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 30,000.00 | | 0.155229 | 0.15526 | \$30,006.25 | 0.15526 | 0.15526 | \$31,206.91 | \$30,006.25 | \$30,006.25 |

FINAL Tax Computation Report Stephenson County

| Taxing District SLMC - MCCONNELL STREET LIGHT | | | Equalization Factor 1.000000 | | | | | | | |
|---|-----------------|------------------|------------------------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | | | | | | |
| Farm | 1,526 | 1,526 | EZ Value Abated | | | | | 0 | | |
| Residential | 830,558 | 830,558 | EZ Tax Abated | | | | | \$0.00 | | |
| Commercial | 144,648 | 144,648 | New Property | | | | | 0 | | |
| Industrial | 0 | 0 | Annexation EAV | | | | | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | | | | | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | | | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | | | 0 | | |
| County Total | 976,732 | 976,732 | Aggregate Ext. Base | | | | | 2,656 | | |
| Total + Overlap | 976,732 | 976,732 | TIF Increment | | | | | 0 | | |
| <hr/> | | | | | | | | | | |
| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 Corporate | 2,808.00 | 2.00000 | 0.287489 | 0.28749 | \$2,808.01 | 0.27821 | 0.27821 | \$2,717.37 | \$2,717.37 | \$2,717.37 |
| Totals (Capped) | 2,808.00 | | 0.287489 | 0.28749 | \$2,808.01 | 0.27821 | 0.27821 | \$2,717.37 | \$2,717.37 | \$2,717.37 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 2,808.00 | | 0.287489 | 0.28749 | \$2,808.01 | 0.27821 | 0.27821 | \$2,717.37 | \$2,717.37 | \$2,717.37 |

FINAL Tax Computation Report Stephenson County

Taxing District TC12 - WADDAMS CEMETERY

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 13,373,513 | 13,373,513 | EZ Value Abated | 0 |
| Residential | 5,970,700 | 5,970,700 | EZ Tax Abated | \$0.00 |
| Commercial | 517,259 | 517,259 | New Property | 105,363 |
| Industrial | 15,285 | 15,285 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 19,876,757 | 19,876,757 | Aggregate Ext. Base | 5,356 |
| Total + Overlap | 19,876,757 | 19,876,757 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 017 Cemetery | 5,750.00 | 0.20000 | 0.028928 | 0.02893 | \$5,750.35 | 0.02771 | 0.02771 | \$5,507.85 | \$5,507.85 | \$5,507.85 |
| Totals (Capped) | 5,750.00 | | 0.028928 | 0.02893 | \$5,750.35 | 0.02771 | 0.02771 | \$5,507.85 | \$5,507.85 | \$5,507.85 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 5,750.00 | | 0.028928 | 0.02893 | \$5,750.35 | 0.02771 | 0.02771 | \$5,507.85 | \$5,507.85 | \$5,507.85 |

FINAL Tax Computation Report Stephenson County

Taxing District TC13 - BUCKEYE CEMETERY

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 13,195,553 | 13,195,553 | EZ Value Abated | 0 |
| Residential | 13,539,955 | 13,539,317 | EZ Tax Abated | \$0.00 |
| Commercial | 453,006 | 453,006 | New Property | 79,467 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 27,188,514 | 27,187,876 | Aggregate Ext. Base | 12,948 |
| Total + Overlap | 27,188,514 | 27,187,876 | TIF Increment | 638 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 017 Cemetery | 13,911.00 | 0.20000 | 0.051166 | 0.05117 | \$13,912.04 | 0.04886 | 0.04886 | \$13,284.31 | \$13,284.00 | \$13,284.00 |
| Totals (Capped) | 13,911.00 | | 0.051166 | 0.05117 | \$13,912.04 | 0.04886 | 0.04886 | \$13,284.31 | \$13,284.00 | \$13,284.00 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 13,911.00 | | 0.051166 | 0.05117 | \$13,912.04 | 0.04886 | 0.04886 | \$13,284.31 | \$13,284.00 | \$13,284.00 |

FINAL Tax Computation Report Stephenson County

Taxing District TC14 - DAKOTA CEMETERY Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 6,106,252 | 6,106,252 | EZ Value Abated | 0 |
| Residential | 6,332,589 | 6,332,589 | EZ Tax Abated | \$0.00 |
| Commercial | 544,525 | 544,525 | New Property | 84,868 |
| Industrial | 2,188,788 | 2,188,788 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 15,172,154 | 15,172,154 | Aggregate Ext. Base | 10,439 |
| Total + Overlap | 15,172,154 | 15,172,154 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 017 Cemetery | 12,592.00 | 0.20000 | 0.082994 | 0.08300 | \$12,592.89 | 0.06124 | 0.06124 | \$9,291.43 | \$9,291.43 | \$9,291.43 |
| 035 Liability Insurance - Tort | 1,961.00 | 0.00000 | 0.012925 | 0.01293 | \$1,961.76 | 0.00954 | 0.00954 | \$1,447.42 | \$1,447.42 | \$1,447.42 |
| Totals (Capped) | 14,553.00 | | 0.095919 | 0.09593 | \$14,554.65 | 0.07078 | 0.07078 | \$10,738.85 | \$10,738.85 | \$10,738.85 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 14,553.00 | | 0.095919 | 0.09593 | \$14,554.65 | 0.07078 | 0.07078 | \$10,738.85 | \$10,738.85 | \$10,738.85 |

FINAL Tax Computation Report Stephenson County

Taxing District TC16 - ONECO CEMETERY Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 9,602,563 | 9,597,127 | EZ Value Abated | 0 |
| Residential | 10,624,460 | 10,624,460 | EZ Tax Abated | \$0.00 |
| Commercial | 1,286,856 | 965,379 | New Property | 24,819 |
| Industrial | 182 | 182 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 5,008 | 5,008 | Recovered EZ EAV | 0 |
| County Total | 21,519,069 | 21,192,156 | Aggregate Ext. Base | 7,349 |
| Total + Overlap | 21,519,069 | 21,192,156 | TIF Increment | 326,913 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 017 Cemetery | 7,487.00 | 0.20000 | 0.035329 | 0.03533 | \$7,487.19 | 0.03533 | 0.03533 | \$7,602.69 | \$7,487.19 | \$7,487.19 |
| Totals (Capped) | 7,487.00 | | 0.035329 | 0.03533 | \$7,487.19 | 0.03533 | 0.03533 | \$7,602.69 | \$7,487.19 | \$7,487.19 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 7,487.00 | | 0.035329 | 0.03533 | \$7,487.19 | 0.03533 | 0.03533 | \$7,602.69 | \$7,487.19 | \$7,487.19 |

FINAL Tax Computation Report Stephenson County

Taxing District TC17 - WINSLOW CEMETERY Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 10,994,995 | 10,987,758 | EZ Value Abated | 0 |
| Residential | 3,673,771 | 3,501,382 | EZ Tax Abated | \$0.00 |
| Commercial | 1,044,804 | 451,099 | New Property | 73,687 |
| Industrial | 356,058 | 356,058 | Annexation EAV | 0 |
| Mineral | 4,030,155 | 4,030,155 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 20,099,783 | 19,326,452 | Aggregate Ext. Base | 8,699 |
| Total + Overlap | 20,099,783 | 19,326,452 | TIF Increment | 773,331 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 017 Cemetery | 9,125.00 | 0.20000 | 0.047215 | 0.04722 | \$9,125.95 | 0.04622 | 0.04622 | \$9,290.12 | \$8,932.69 | \$8,932.69 |
| Totals (Capped) | 9,125.00 | | 0.047215 | 0.04722 | \$9,125.95 | 0.04622 | 0.04622 | \$9,290.12 | \$8,932.69 | \$8,932.69 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 9,125.00 | | 0.047215 | 0.04722 | \$9,125.95 | 0.04622 | 0.04622 | \$9,290.12 | \$8,932.69 | \$8,932.69 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR01 - JEFFERSON ROAD | | | Equalization Factor 1.000000 | |
|---------------------------------------|------------------|------------------|------------------------------|---------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
| Farm | 6,233,264 | 6,233,264 | EZ Value Abated | 0 |
| Residential | 1,311,698 | 1,311,698 | EZ Tax Abated | \$0.00 |
| Commercial | 91,482 | 91,482 | New Property | 159,041 |
| Industrial | 4,089 | 4,089 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 7,640,533 | 7,640,533 | Aggregate Ext. Base | 76,652 |
| Total + Overlap | 7,640,533 | 7,640,533 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 74,326.00 | 0.94000 | 0.972786 | 0.94000 | \$71,821.01 | 0.82793 | 0.82793 | \$63,258.26 | \$63,258.26 | \$63,258.26 |
| 008 Joint Bridge | 0.00 | 0.25000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 009 Permanent Road | 0.00 | 0.25000 | 0.250000 | 0.25000 | \$19,101.33 | 0.22020 | 0.22020 | \$16,824.45 | \$16,824.45 | \$16,824.45 |
| 227 R&B Audit | 0.00 | 0.00500 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 235 R&B Liability Insurance | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 247 R&B Social Security | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 74,326.00 | | 1.222786 | 1.19000 | \$90,922.34 | 1.04813 | 1.04813 | \$80,082.71 | \$80,082.71 | \$80,082.71 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 74,326.00 | | 1.222786 | 1.19000 | \$90,922.34 | 1.04813 | 1.04813 | \$80,082.71 | \$80,082.71 | \$80,082.71 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR02 - LORAN ROAD | | | Equalization Factor 1.000000 | | |
|-----------------------------------|-------------------|-------------------|------------------------------|-----------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 15,295,222 | 15,259,463 | EZ Value Abated | 0 | Municipality |
| Residential | 12,332,414 | 8,828,395 | EZ Tax Abated | \$0.00 | |
| Commercial | 1,508,984 | 1,173,387 | New Property | 106,275 | Amount Extended |
| Industrial | 13,293 | 11,683 | Annexation EAV | 0 | VCPC - PEARL CITY CORP |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | \$6,214.93 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 29,149,913 | 25,272,928 | Aggregate Ext. Base | 150,872 | |
| Total + Overlap | 29,149,913 | 25,272,928 | TIF Increment | 3,876,985 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 60,544.00 | 0.94000 | 0.239561 | 0.23957 | \$60,546.35 | 0.23494 | 0.23494 | \$68,484.81 | \$59,376.22 | \$59,376.22 |
| 008 Joint Bridge | 20,140.00 | 0.25000 | 0.079690 | 0.07969 | \$20,140.00 | 0.07816 | 0.07816 | \$22,783.57 | \$19,753.32 | \$19,753.32 |
| 009 Permanent Road | 45,110.00 | 0.25000 | 0.178491 | 0.17850 | \$45,112.18 | 0.17507 | 0.17507 | \$51,032.75 | \$44,245.32 | \$44,245.32 |
| 010 Equipment & Building | 25,510.00 | 0.10000 | 0.100938 | 0.10000 | \$25,272.93 | 0.09808 | 0.09808 | \$28,590.23 | \$24,787.69 | \$24,787.69 |
| 227 R&B Audit | 1,050.00 | 0.00500 | 0.004155 | 0.00416 | \$1,051.35 | 0.00408 | 0.00408 | \$1,189.32 | \$1,031.14 | \$1,031.14 |
| 235 R&B Liability Insurance | 3,600.00 | 0.00000 | 0.014245 | 0.01425 | \$3,601.39 | 0.01398 | 0.01398 | \$4,075.16 | \$3,533.16 | \$3,533.16 |
| 247 R&B Social Security | 2,310.00 | 0.00000 | 0.009140 | 0.00914 | \$2,309.95 | 0.00897 | 0.00897 | \$2,614.75 | \$2,266.98 | \$2,266.98 |
| Totals (Capped) | 158,264.00 | | 0.626220 | 0.62531 | \$158,034.15 | 0.61328 | 0.61328 | \$178,770.59 | \$154,993.83 | \$154,993.83 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 158,264.00 | | 0.626220 | 0.62531 | \$158,034.15 | 0.61328 | 0.61328 | \$178,770.59 | \$154,993.83 | \$154,993.83 |

FINAL Tax Computation Report Stephenson County

Taxing District TR03 - FLORENCE ROAD Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 15,090,774 | 15,090,774 | EZ Value Abated | 0 |
| Residential | 17,787,814 | 17,787,814 | EZ Tax Abated | \$0.00 |
| Commercial | 1,303,195 | 1,303,195 | New Property | 56,416 |
| Industrial | 1,929 | 1,929 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 308,392 |
| County Total | 34,183,712 | 34,183,712 | Aggregate Ext. Base | 249,625 |
| Total + Overlap | 34,183,712 | 34,183,712 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 164,153.00 | 0.94000 | 0.480208 | 0.48021 | \$164,153.60 | 0.46871 | 0.46871 | \$160,222.48 | \$160,222.48 | \$160,222.48 |
| 008 Joint Bridge | 19,940.00 | 0.25000 | 0.058332 | 0.05834 | \$19,942.78 | 0.05695 | 0.05695 | \$19,467.62 | \$19,467.62 | \$19,467.62 |
| 009 Permanent Road | 66,514.00 | 0.25000 | 0.194578 | 0.19458 | \$66,514.67 | 0.18993 | 0.18993 | \$64,925.12 | \$64,925.12 | \$64,925.12 |
| 010 Equipment & Building | 13,833.00 | 0.10000 | 0.040467 | 0.04047 | \$13,834.15 | 0.03951 | 0.03951 | \$13,505.98 | \$13,505.98 | \$13,505.98 |
| Totals (Capped) | 264,440.00 | | 0.773585 | 0.77360 | \$264,445.20 | 0.75510 | 0.75510 | \$258,121.20 | \$258,121.20 | \$258,121.20 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 264,440.00 | | 0.773585 | 0.77360 | \$264,445.20 | 0.75510 | 0.75510 | \$258,121.20 | \$258,121.20 | \$258,121.20 |

FINAL Tax Computation Report Stephenson County

Taxing District TR04 - SILVER CREEK ROAD Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 13,645,038 | 12,176,435 | EZ Value Abated | 71,964 |
| Residential | 6,005,282 | 5,832,188 | EZ Tax Abated | \$321.09 |
| Commercial | 5,827,755 | 5,039,308 | New Property | 50,655 |
| Industrial | 6,800,910 | 6,120,538 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 444,493 | 444,493 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 145,862 |
| County Total | 32,723,478 | 29,612,962 | Aggregate Ext. Base | 132,130 |
| Total + Overlap | 32,723,478 | 29,612,962 | TIF Increment | 3,038,552 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 81,228.00 | 0.94000 | 0.274299 | 0.27430 | \$81,228.35 | 0.27430 | 0.27430 | \$89,760.50 | \$81,228.35 | \$81,228.35 |
| 008 Joint Bridge | 834.00 | 0.25000 | 0.002816 | 0.00282 | \$835.09 | 0.00282 | 0.00282 | \$922.80 | \$835.09 | \$835.09 |
| 009 Permanent Road | 39,674.00 | 0.25000 | 0.133975 | 0.13398 | \$39,675.45 | 0.13398 | 0.13398 | \$43,842.92 | \$39,675.45 | \$39,675.45 |
| 010 Equipment & Building | 5,887.00 | 0.10000 | 0.019880 | 0.01988 | \$5,887.06 | 0.01988 | 0.01988 | \$6,505.43 | \$5,887.06 | \$5,887.06 |
| 235 R&B Liability Insurance | 4,501.00 | 0.00000 | 0.015199 | 0.01520 | \$4,501.17 | 0.01520 | 0.01520 | \$4,973.97 | \$4,501.17 | \$4,501.17 |
| Totals (Capped) | 132,124.00 | | 0.446169 | 0.44618 | \$132,127.12 | 0.44618 | 0.44618 | \$146,005.62 | \$132,127.12 | \$132,127.12 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 132,124.00 | | 0.446169 | 0.44618 | \$132,127.12 | 0.44618 | 0.44618 | \$146,005.62 | \$132,127.12 | \$132,127.12 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR05 - RIDOTT ROAD | | | Equalization Factor 1.000000 | | |
|------------------------------------|-------------------|-------------------|------------------------------|---------|---------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 21,158,488 | 21,158,488 | EZ Value Abated | 0 | Municipality |
| Residential | 13,054,623 | 13,054,623 | EZ Tax Abated | \$0.00 | |
| Commercial | 1,026,670 | 1,026,670 | New Property | 80,922 | Amount Extended |
| Industrial | 525 | 525 | Annexation EAV | 0 | VCGV - GERMAN VALLEY CORP |
| Mineral | 0 | 0 | Disconnection EAV | 0 | 999 |
| State Railroad | 587,399 | 587,399 | Recovered TIF EAV | 0 | VCRI - RIDOTT CORP |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | 999 |
| County Total | 35,827,705 | 35,827,705 | Aggregate Ext. Base | 130,272 | Total |
| Total + Overlap | 35,827,705 | 35,827,705 | TIF Increment | 0 | \$6,107.89 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 68,060.00 | 0.94000 | 0.189965 | 0.18997 | \$68,061.89 | 0.18997 | 0.18997 | \$68,061.89 | \$68,061.89 | \$68,061.89 |
| 008 Joint Bridge | 13,386.00 | 0.25000 | 0.037362 | 0.03737 | \$13,388.81 | 0.03737 | 0.03737 | \$13,388.81 | \$13,388.81 | \$13,388.81 |
| 009 Permanent Road | 44,993.00 | 0.25000 | 0.125582 | 0.12559 | \$44,996.01 | 0.12559 | 0.12559 | \$44,996.01 | \$44,996.01 | \$44,996.01 |
| 247 R&B Social Security | 3,823.00 | 0.00000 | 0.010671 | 0.01068 | \$3,826.40 | 0.01068 | 0.01068 | \$3,826.40 | \$3,826.40 | \$3,826.40 |
| Totals (Capped) | 130,262.00 | | 0.363580 | 0.36361 | \$130,273.11 | 0.36361 | 0.36361 | \$130,273.11 | \$130,273.11 | \$130,273.11 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 130,262.00 | | 0.363580 | 0.36361 | \$130,273.11 | 0.36361 | 0.36361 | \$130,273.11 | \$130,273.11 | \$130,273.11 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR06 - ROCK RUN ROAD | | | Equalization Factor 1.000000 | | | | | |
|--------------------------------------|-------------------|-------------------|------------------------------|---------|--|--------------------------|-------------|------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | | Road and Bridge Transfer | | |
| Farm | 18,627,905 | 18,627,905 | EZ Value Abated | 0 | | Municipality | Fund | Amount Extended |
| Residential | 26,334,280 | 26,334,280 | EZ Tax Abated | \$0.00 | | | | |
| Commercial | 1,833,737 | 1,833,737 | New Property | 548,758 | | VCDV - DAVIS CORP | 999 | \$12,978.01 |
| Industrial | 186 | 186 | Annexation EAV | 0 | | Total | | \$12,978.01 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | | |
| County Total | 46,796,108 | 46,796,108 | Aggregate Ext. Base | 213,271 | | | | |
| Total + Overlap | 46,796,108 | 46,796,108 | TIF Increment | 0 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 154,655.00 | 0.94000 | 0.330487 | 0.33049 | \$154,656.46 | 0.32595 | 0.32595 | \$152,531.91 | \$152,531.91 | \$152,531.91 |
| 008 Joint Bridge | 4,180.00 | 0.25000 | 0.008932 | 0.00894 | \$4,183.57 | 0.00882 | 0.00882 | \$4,127.42 | \$4,127.42 | \$4,127.42 |
| 009 Permanent Road | 46,800.00 | 0.25000 | 0.100008 | 0.10001 | \$46,800.79 | 0.09864 | 0.09864 | \$46,159.68 | \$46,159.68 | \$46,159.68 |
| 235 R&B Liability Insurance | 10,956.00 | 0.00000 | 0.023412 | 0.02342 | \$10,959.65 | 0.02310 | 0.02310 | \$10,809.90 | \$10,809.90 | \$10,809.90 |
| 247 R&B Social Security | 7,234.00 | 0.00000 | 0.015459 | 0.01546 | \$7,234.68 | 0.01525 | 0.01525 | \$7,136.41 | \$7,136.41 | \$7,136.41 |
| Totals (Capped) | 223,825.00 | | 0.478298 | 0.47832 | \$223,835.15 | 0.47176 | 0.47176 | \$220,765.32 | \$220,765.32 | \$220,765.32 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 223,825.00 | | 0.478298 | 0.47832 | \$223,835.15 | 0.47176 | 0.47176 | \$220,765.32 | \$220,765.32 | \$220,765.32 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR07 - LANCASTER ROAD | | | Equalization Factor 1.000000 | | |
|---------------------------------------|-------------------|-------------------|------------------------------|---------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 11,696,390 | 11,696,390 | EZ Value Abated | 0 | Municipality |
| Residential | 15,444,448 | 15,444,448 | EZ Tax Abated | \$0.00 | |
| Commercial | 2,274,708 | 2,274,708 | New Property | 93,321 | Amount Extended |
| Industrial | 9,296 | 9,296 | Annexation EAV | 0 | VCCE - CEDARVILLE CORP |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | \$1,287.64 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 29,424,842 | 29,424,842 | Aggregate Ext. Base | 183,397 | |
| Total + Overlap | 29,424,842 | 29,424,842 | TIF Increment | 0 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 112,996.00 | 0.94000 | 0.384016 | 0.38402 | \$112,997.28 | 0.37532 | 0.37532 | \$110,437.32 | \$110,437.32 | \$110,437.32 |
| 008 Joint Bridge | 12,595.00 | 0.25000 | 0.042804 | 0.04281 | \$12,596.77 | 0.04185 | 0.04185 | \$12,314.30 | \$12,314.30 | \$12,314.30 |
| 009 Permanent Road | 45,925.00 | 0.25000 | 0.156076 | 0.15608 | \$45,926.29 | 0.15256 | 0.15256 | \$44,890.54 | \$44,890.54 | \$44,890.54 |
| 010 Equipment & Building | 12,020.00 | 0.10000 | 0.040850 | 0.04085 | \$12,020.05 | 0.03993 | 0.03993 | \$11,749.34 | \$11,749.34 | \$11,749.34 |
| 090 Road Damage | 9,024.00 | 0.03300 | 0.030668 | 0.03067 | \$9,024.60 | 0.02998 | 0.02998 | \$8,821.57 | \$8,821.57 | \$8,821.57 |
| Totals (Capped) | 192,560.00 | | 0.654414 | 0.65443 | \$192,564.99 | 0.63964 | 0.63964 | \$188,213.07 | \$188,213.07 | \$188,213.07 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 192,560.00 | | 0.654414 | 0.65443 | \$192,564.99 | 0.63964 | 0.63964 | \$188,213.07 | \$188,213.07 | \$188,213.07 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR08 - HARLEM ROAD | | | Equalization Factor 1.000000 | | | | | |
|------------------------------------|-------------------|-------------------|------------------------------|---------|--------------------------|-------------|------------------------|--|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | | |
| Farm | 10,337,717 | 10,337,717 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended | |
| Residential | 25,852,561 | 25,852,561 | EZ Tax Abated | \$0.00 | VCCE - CEDARVILLE CORP | 999 | \$4,544.86 | |
| Commercial | 3,024,878 | 3,024,878 | New Property | 65,178 | Total | | \$4,544.86 | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | | |
| State Railroad | 1,278,730 | 1,278,730 | Recovered TIF EAV | 0 | | | | |
| Local Railroad | 498 | 498 | Recovered EZ EAV | 0 | | | | |
| County Total | 40,494,384 | 40,494,384 | Aggregate Ext. Base | 262,798 | | | | |
| Total + Overlap | 40,494,384 | 40,494,384 | TIF Increment | 0 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 154,468.00 | 0.94000 | 0.381455 | 0.38146 | \$154,469.88 | 0.38146 | 0.38146 | \$154,469.88 | \$154,469.88 | \$154,469.88 |
| 008 Joint Bridge | 24,704.00 | 0.25000 | 0.061006 | 0.06101 | \$24,705.62 | 0.06101 | 0.06101 | \$24,705.62 | \$24,705.62 | \$24,705.62 |
| 009 Permanent Road | 74,736.00 | 0.25000 | 0.184559 | 0.18456 | \$74,736.44 | 0.18456 | 0.18456 | \$74,736.44 | \$74,736.44 | \$74,736.44 |
| 010 Equipment & Building | 15,076.00 | 0.10000 | 0.037230 | 0.03723 | \$15,076.06 | 0.03723 | 0.03723 | \$15,076.06 | \$15,076.06 | \$15,076.06 |
| Totals (Capped) | 268,984.00 | | 0.664250 | 0.66426 | \$268,988.00 | 0.66426 | 0.66426 | \$268,988.00 | \$268,988.00 | \$268,988.00 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 268,984.00 | | 0.664250 | 0.66426 | \$268,988.00 | 0.66426 | 0.66426 | \$268,988.00 | \$268,988.00 | \$268,988.00 |

FINAL Tax Computation Report Stephenson County

Taxing District TR09 - ERIN ROAD Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 6,275,239 | 6,273,227 | EZ Value Abated | 0 |
| Residential | 4,371,984 | 4,371,984 | EZ Tax Abated | \$0.00 |
| Commercial | 3,250,296 | 903,939 | New Property | 174,622 |
| Industrial | 2,287,567 | 212,697 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 408,402 | 408,402 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 16,593,488 | 12,170,249 | Aggregate Ext. Base | 92,194 |
| Total + Overlap | 16,593,488 | 12,170,249 | TIF Increment | 4,423,239 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 72,135.00 | 0.94000 | 0.592716 | 0.59272 | \$72,135.50 | 0.56991 | 0.56991 | \$94,567.95 | \$69,359.47 | \$69,359.47 |
| 008 Joint Bridge | 4,750.00 | 0.25000 | 0.039030 | 0.03903 | \$4,750.05 | 0.03753 | 0.03753 | \$6,227.54 | \$4,567.49 | \$4,567.49 |
| 009 Permanent Road | 18,900.00 | 0.25000 | 0.155297 | 0.15530 | \$18,900.40 | 0.14933 | 0.14933 | \$24,779.06 | \$18,173.83 | \$18,173.83 |
| 010 Equipment & Building | 3,728.00 | 0.10000 | 0.030632 | 0.03064 | \$3,728.96 | 0.02947 | 0.02947 | \$4,890.10 | \$3,586.57 | \$3,586.57 |
| Totals (Capped) | 99,513.00 | | 0.817675 | 0.81769 | \$99,514.91 | 0.78624 | 0.78624 | \$130,464.65 | \$95,687.36 | \$95,687.36 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 99,513.00 | | 0.817675 | 0.81769 | \$99,514.91 | 0.78624 | 0.78624 | \$130,464.65 | \$95,687.36 | \$95,687.36 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR10 - KENT ROAD | | | Equalization Factor 1.000000 | | |
|----------------------------------|-------------------|-------------------|------------------------------|-------------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 17,689,804 | 15,856,865 | EZ Value Abated | 1,791,271 | Municipality |
| Residential | 4,570,536 | 4,570,536 | EZ Tax Abated | \$12,124.58 | |
| Commercial | 2,581,039 | 2,578,969 | New Property | 183,064 | VCLE - LENA CORP |
| Industrial | 1,071,346 | 1,071,346 | Annexation EAV | 0 | Total |
| Mineral | 0 | 0 | Disconnection EAV | 0 | \$4,967.26 |
| State Railroad | 38,974 | 38,974 | Recovered TIF EAV | 0 | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 1,791,271 | |
| County Total | 25,951,699 | 24,116,690 | Aggregate Ext. Base | 148,396 | |
| Total + Overlap | 25,951,699 | 24,116,690 | TIF Increment | 43,738 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 119,235.00 | 0.94000 | 0.494409 | 0.49441 | \$119,235.33 | 0.49441 | 0.49441 | \$128,307.80 | \$119,235.33 | \$119,235.33 |
| 008 Joint Bridge | 10,000.00 | 0.25000 | 0.041465 | 0.04147 | \$10,001.19 | 0.04147 | 0.04147 | \$10,762.17 | \$10,001.19 | \$10,001.19 |
| 009 Permanent Road | 20,000.00 | 0.25000 | 0.082930 | 0.08293 | \$19,999.97 | 0.08293 | 0.08293 | \$21,521.74 | \$19,999.97 | \$19,999.97 |
| 010 Equipment & Building | 10,000.00 | 0.10000 | 0.041465 | 0.04147 | \$10,001.19 | 0.04147 | 0.04147 | \$10,762.17 | \$10,001.19 | \$10,001.19 |
| 235 R&B Liability Insurance | 3,000.00 | 0.00000 | 0.012440 | 0.01244 | \$3,000.12 | 0.01244 | 0.01244 | \$3,228.39 | \$3,000.12 | \$3,000.12 |
| 247 R&B Social Security | 1,000.00 | 0.00000 | 0.004147 | 0.00415 | \$1,000.84 | 0.00415 | 0.00415 | \$1,077.00 | \$1,000.84 | \$1,000.84 |
| Totals (Capped) | 163,235.00 | | 0.676856 | 0.67687 | \$163,238.64 | 0.67687 | 0.67687 | \$175,659.27 | \$163,238.64 | \$163,238.64 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 163,235.00 | | 0.676856 | 0.67687 | \$163,238.64 | 0.67687 | 0.67687 | \$175,659.27 | \$163,238.64 | \$163,238.64 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR11 - WEST POINT ROAD | | | Equalization Factor 1.000000 | | |
|--|-------------------|-------------------|------------------------------|-----------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 15,492,921 | 15,492,921 | EZ Value Abated | 0 | Municipality |
| Residential | 35,254,000 | 34,949,286 | EZ Tax Abated | \$0.00 | |
| Commercial | 5,508,722 | 4,113,945 | New Property | 223,645 | Amount Extended |
| Industrial | 1,022 | 1,022 | Annexation EAV | 0 | VCLE - LENA CORP |
| Mineral | 4,680,180 | 4,680,180 | Disconnection EAV | 0 | Total |
| State Railroad | 905,027 | 905,027 | Recovered TIF EAV | 0 | 999 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | \$65,527.17 |
| County Total | 61,841,872 | 60,142,381 | Aggregate Ext. Base | 329,349 | |
| Total + Overlap | 61,841,872 | 60,142,381 | TIF Increment | 1,699,491 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 226,259.00 | 0.94000 | 0.376206 | 0.37621 | \$226,261.65 | 0.37621 | 0.37621 | \$232,655.31 | \$226,261.65 | \$226,261.65 |
| 008 Joint Bridge | 16,000.00 | 0.25000 | 0.026604 | 0.02661 | \$16,003.89 | 0.02661 | 0.02661 | \$16,456.12 | \$16,003.89 | \$16,003.89 |
| 009 Permanent Road | 42,500.00 | 0.25000 | 0.070666 | 0.07067 | \$42,502.62 | 0.07067 | 0.07067 | \$43,703.65 | \$42,502.62 | \$42,502.62 |
| 010 Equipment & Building | 18,000.00 | 0.10000 | 0.029929 | 0.02993 | \$18,000.61 | 0.02993 | 0.02993 | \$18,509.27 | \$18,000.61 | \$18,000.61 |
| 090 Road Damage | 20,000.00 | 0.03300 | 0.033254 | 0.03300 | \$19,846.99 | 0.03300 | 0.03300 | \$20,407.82 | \$19,846.99 | \$19,846.99 |
| 227 R&B Audit | 3,000.00 | 0.00500 | 0.004988 | 0.00499 | \$3,001.10 | 0.00499 | 0.00499 | \$3,085.91 | \$3,001.10 | \$3,001.10 |
| 235 R&B Liability Insurance | 6,000.00 | 0.00000 | 0.009976 | 0.00998 | \$6,002.21 | 0.00998 | 0.00998 | \$6,171.82 | \$6,002.21 | \$6,002.21 |
| 247 R&B Social Security | 1,700.00 | 0.00000 | 0.002827 | 0.00283 | \$1,702.03 | 0.00283 | 0.00283 | \$1,750.12 | \$1,702.03 | \$1,702.03 |
| Totals (Capped) | 333,459.00 | | 0.554450 | 0.55422 | \$333,321.10 | 0.55422 | 0.55422 | \$342,740.02 | \$333,321.10 | \$333,321.10 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 333,459.00 | | 0.554450 | 0.55422 | \$333,321.10 | 0.55422 | 0.55422 | \$342,740.02 | \$333,321.10 | \$333,321.10 |

FINAL Tax Computation Report Stephenson County

Taxing District TR12 - WADDAMS ROAD Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 13,373,513 | 13,373,513 | EZ Value Abated | 0 |
| Residential | 5,970,700 | 5,970,700 | EZ Tax Abated | \$0.00 |
| Commercial | 517,259 | 517,259 | New Property | 105,363 |
| Industrial | 15,285 | 15,285 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 19,876,757 | 19,876,757 | Aggregate Ext. Base | 150,018 |
| Total + Overlap | 19,876,757 | 19,876,757 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 92,225.00 | 0.94000 | 0.463984 | 0.46399 | \$92,226.16 | 0.45444 | 0.45444 | \$90,327.93 | \$90,327.93 | \$90,327.93 |
| 008 Joint Bridge | 9,352.00 | 0.25000 | 0.047050 | 0.04705 | \$9,352.01 | 0.04609 | 0.04609 | \$9,161.20 | \$9,161.20 | \$9,161.20 |
| 009 Permanent Road | 31,232.00 | 0.25000 | 0.157128 | 0.15713 | \$31,232.35 | 0.15391 | 0.15391 | \$30,592.32 | \$30,592.32 | \$30,592.32 |
| 010 Equipment & Building | 18,099.00 | 0.10000 | 0.091056 | 0.09106 | \$18,099.77 | 0.08920 | 0.08920 | \$17,730.07 | \$17,730.07 | \$17,730.07 |
| 235 R&B Liability Insurance | 6,609.00 | 0.00000 | 0.033250 | 0.03325 | \$6,609.02 | 0.03257 | 0.03257 | \$6,473.86 | \$6,473.86 | \$6,473.86 |
| Totals (Capped) | 157,517.00 | | 0.792468 | 0.79248 | \$157,519.31 | 0.77621 | 0.77621 | \$154,285.38 | \$154,285.38 | \$154,285.38 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 157,517.00 | | 0.792468 | 0.79248 | \$157,519.31 | 0.77621 | 0.77621 | \$154,285.38 | \$154,285.38 | \$154,285.38 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR13 - BUCKEYE ROAD | | | Equalization Factor 1.000000 | | | | | | | | | | | |
|-------------------------------------|-------------------|-------------------|------------------------------|---------|--|--------------|------|-----------------|------------------------|-----|------------|--------------|--|-------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | | | | | | | | |
| Farm | 13,195,553 | 13,195,553 | EZ Value Abated | 0 | <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Municipality</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> <tr> <td>VCCE - CEDARVILLE CORP</td> <td style="text-align: right;">999</td> <td style="text-align: right;">\$7,167.07</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$7,167.07</td> </tr> </table> | Municipality | Fund | Amount Extended | VCCE - CEDARVILLE CORP | 999 | \$7,167.07 | Total | | \$7,167.07 |
| Municipality | Fund | Amount Extended | | | | | | | | | | | | |
| VCCE - CEDARVILLE CORP | 999 | \$7,167.07 | | | | | | | | | | | | |
| Total | | \$7,167.07 | | | | | | | | | | | | |
| Residential | 13,539,955 | 13,539,317 | EZ Tax Abated | \$0.00 | | | | | | | | | | |
| Commercial | 453,006 | 453,006 | New Property | 79,467 | | | | | | | | | | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | | | | | | | | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | | | | | | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | | | | | | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | | | | | | | | |
| County Total | 27,188,514 | 27,187,876 | Aggregate Ext. Base | 147,691 | | | | | | | | | | |
| Total + Overlap | 27,188,514 | 27,187,876 | TIF Increment | 638 | | | | | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 85,548.00 | 0.94000 | 0.314655 | 0.31466 | \$85,549.37 | 0.31256 | 0.31256 | \$84,980.42 | \$84,978.43 | \$84,978.43 |
| 008 Joint Bridge | 12,205.00 | 0.25000 | 0.044891 | 0.04490 | \$12,207.36 | 0.04461 | 0.04461 | \$12,128.80 | \$12,128.51 | \$12,128.51 |
| 009 Permanent Road | 43,887.00 | 0.25000 | 0.161421 | 0.16143 | \$43,889.39 | 0.16037 | 0.16037 | \$43,602.22 | \$43,601.20 | \$43,601.20 |
| 010 Equipment & Building | 10,892.00 | 0.10000 | 0.040062 | 0.04007 | \$10,894.18 | 0.03981 | 0.03981 | \$10,823.75 | \$10,823.49 | \$10,823.49 |
| Totals (Capped) | 152,532.00 | | 0.561029 | 0.56106 | \$152,540.30 | 0.55735 | 0.55735 | \$151,535.19 | \$151,531.63 | \$151,531.63 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 152,532.00 | | 0.561029 | 0.56106 | \$152,540.30 | 0.55735 | 0.55735 | \$151,535.19 | \$151,531.63 | \$151,531.63 |

FINAL Tax Computation Report Stephenson County

| | | | | | | |
|------------------------------------|-------------------|-------------------|------------------------------|------------|--------------------------|-----------------|
| Taxing District TR14 - DAKOTA ROAD | | | Equalization Factor 1.000000 | | | |
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | |
| Farm | 6,106,252 | 6,106,252 | EZ Value Abated | 1,548,950 | Municipality | |
| Residential | 6,332,589 | 6,332,589 | EZ Tax Abated | \$7,971.36 | | Fund |
| Commercial | 544,525 | 544,525 | New Property | 84,868 | VCDK - DAKOTA CORP | Amount Extended |
| Industrial | 2,188,788 | 639,838 | Annexation EAV | 0 | Total | \$6,288.94 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 60,365 | | |
| County Total | 15,172,154 | 13,623,204 | Aggregate Ext. Base | 67,803 | | |
| Total + Overlap | 15,172,154 | 13,623,204 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 43,232.00 | 0.94000 | 0.317341 | 0.31735 | \$43,233.24 | 0.30458 | 0.30458 | \$46,211.35 | \$41,493.55 | \$41,493.55 |
| 008 Joint Bridge | 284.00 | 0.25000 | 0.002085 | 0.00209 | \$284.72 | 0.00201 | 0.00201 | \$304.96 | \$273.83 | \$273.83 |
| 009 Permanent Road | 23,090.00 | 0.25000 | 0.169490 | 0.16949 | \$23,089.97 | 0.16268 | 0.16268 | \$24,682.06 | \$22,162.23 | \$22,162.23 |
| 010 Equipment & Building | 6,437.00 | 0.10000 | 0.047250 | 0.04725 | \$6,436.96 | 0.04536 | 0.04536 | \$6,882.09 | \$6,179.49 | \$6,179.49 |
| Totals (Capped) | 73,043.00 | | 0.536166 | 0.53618 | \$73,044.89 | 0.51463 | 0.51463 | \$78,080.46 | \$70,109.10 | \$70,109.10 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 73,043.00 | | 0.536166 | 0.53618 | \$73,044.89 | 0.51463 | 0.51463 | \$78,080.46 | \$70,109.10 | \$70,109.10 |

FINAL Tax Computation Report Stephenson County

Taxing District TR15 - ROCK GROVE ROAD Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 9,589,493 | 9,589,493 | EZ Value Abated | 0 |
| Residential | 33,175,666 | 33,175,666 | EZ Tax Abated | \$0.00 |
| Commercial | 818,826 | 818,826 | New Property | 54,197 |
| Industrial | 223,429 | 223,429 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 43,807,414 | 43,807,414 | Aggregate Ext. Base | 144,849 |
| Total + Overlap | 43,807,414 | 43,807,414 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 80,580.00 | 0.94000 | 0.183942 | 0.18395 | \$80,583.74 | 0.18395 | 0.18395 | \$80,583.74 | \$80,583.74 | \$80,583.74 |
| 008 Joint Bridge | 4,080.00 | 0.25000 | 0.009314 | 0.00932 | \$4,082.85 | 0.00932 | 0.00932 | \$4,082.85 | \$4,082.85 | \$4,082.85 |
| 009 Permanent Road | 38,760.00 | 0.25000 | 0.088478 | 0.08848 | \$38,760.80 | 0.08848 | 0.08848 | \$38,760.80 | \$38,760.80 | \$38,760.80 |
| 010 Equipment & Building | 21,420.00 | 0.10000 | 0.048896 | 0.04890 | \$21,421.83 | 0.04890 | 0.04890 | \$21,421.83 | \$21,421.83 | \$21,421.83 |
| Totals (Capped) | 144,840.00 | | 0.330630 | 0.33065 | \$144,849.22 | 0.33065 | 0.33065 | \$144,849.22 | \$144,849.22 | \$144,849.22 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 144,840.00 | | 0.330630 | 0.33065 | \$144,849.22 | 0.33065 | 0.33065 | \$144,849.22 | \$144,849.22 | \$144,849.22 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR16 - ONECO ROAD | | | Equalization Factor 1.000000 | | | | | |
|-----------------------------------|-------------------|-------------------|------------------------------|---------|--------------------------|-------------|------------------------|--|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | | |
| Farm | 9,602,563 | 9,597,127 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended | |
| Residential | 10,624,460 | 10,624,460 | EZ Tax Abated | \$0.00 | VCOR - ORANGEVILLE CORP | 999 | \$10,790.94 | |
| Commercial | 1,286,856 | 965,379 | New Property | 24,819 | Total | | \$10,790.94 | |
| Industrial | 182 | 182 | Annexation EAV | 0 | | | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | | |
| Local Railroad | 5,008 | 5,008 | Recovered EZ EAV | 0 | | | | |
| County Total | 21,519,069 | 21,192,156 | Aggregate Ext. Base | 105,686 | | | | |
| Total + Overlap | 21,519,069 | 21,192,156 | TIF Increment | 326,913 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 68,480.00 | 0.94000 | 0.323138 | 0.32314 | \$68,480.33 | 0.26244 | 0.26244 | \$56,474.64 | \$55,616.69 | \$55,616.69 |
| 008 Joint Bridge | 10,386.00 | 0.25000 | 0.049009 | 0.04901 | \$10,386.28 | 0.03981 | 0.03981 | \$8,566.74 | \$8,436.60 | \$8,436.60 |
| 009 Permanent Road | 34,676.00 | 0.25000 | 0.163627 | 0.16363 | \$34,676.72 | 0.13291 | 0.13291 | \$28,600.99 | \$28,166.49 | \$28,166.49 |
| 010 Equipment & Building | 19,725.00 | 0.10000 | 0.093077 | 0.09308 | \$19,725.66 | 0.07561 | 0.07561 | \$16,270.57 | \$16,023.39 | \$16,023.39 |
| Totals (Capped) | 133,267.00 | | 0.628851 | 0.62886 | \$133,268.99 | 0.51077 | 0.51077 | \$109,912.94 | \$108,243.17 | \$108,243.17 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 133,267.00 | | 0.628851 | 0.62886 | \$133,268.99 | 0.51077 | 0.51077 | \$109,912.94 | \$108,243.17 | \$108,243.17 |

FINAL Tax Computation Report Stephenson County

| Taxing District TR17 - WINSLOW ROAD | | | Equalization Factor 1.000000 | | |
|-------------------------------------|-------------------|-------------------|------------------------------|---------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 10,994,995 | 10,987,758 | EZ Value Abated | 0 | Municipality |
| Residential | 3,673,771 | 3,501,382 | EZ Tax Abated | \$0.00 | |
| Commercial | 1,044,804 | 451,099 | New Property | 73,687 | Amount Extended |
| Industrial | 356,058 | 356,058 | Annexation EAV | 0 | VCWI - WINSLOW CORP |
| Mineral | 4,030,155 | 4,030,155 | Disconnection EAV | 0 | Total |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | \$4,266.55 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 20,099,783 | 19,326,452 | Aggregate Ext. Base | 105,890 | |
| Total + Overlap | 20,099,783 | 19,326,452 | TIF Increment | 773,331 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 Road & Bridge | 66,885.00 | 0.94000 | 0.346080 | 0.34608 | \$66,884.99 | 0.34608 | 0.34608 | \$69,561.33 | \$66,884.99 | \$66,884.99 |
| 008 Joint Bridge | 7,000.00 | 0.25000 | 0.036220 | 0.03622 | \$7,000.04 | 0.03622 | 0.03622 | \$7,280.14 | \$7,000.04 | \$7,000.04 |
| 009 Permanent Road | 19,000.00 | 0.25000 | 0.098311 | 0.09832 | \$19,001.77 | 0.09832 | 0.09832 | \$19,762.11 | \$19,001.77 | \$19,001.77 |
| 010 Equipment & Building | 10,000.00 | 0.10000 | 0.051743 | 0.05175 | \$10,001.44 | 0.05175 | 0.05175 | \$10,401.64 | \$10,001.44 | \$10,001.44 |
| 235 R&B Liability Insurance | 2,800.00 | 0.00000 | 0.014488 | 0.01449 | \$2,800.40 | 0.01449 | 0.01449 | \$2,912.46 | \$2,800.40 | \$2,800.40 |
| Totals (Capped) | 105,685.00 | | 0.546842 | 0.54686 | \$105,688.64 | 0.54686 | 0.54686 | \$109,917.68 | \$105,688.64 | \$105,688.64 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 105,685.00 | | 0.546842 | 0.54686 | \$105,688.64 | 0.54686 | 0.54686 | \$109,917.68 | \$105,688.64 | \$105,688.64 |

FINAL Tax Computation Report Stephenson County

Taxing District TT01 - JEFFERSON TWP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|---------|
| Farm | 6,233,264 | 6,233,264 | EZ Value Abated | 0 |
| Residential | 1,311,698 | 1,311,698 | EZ Tax Abated | \$0.00 |
| Commercial | 91,482 | 91,482 | New Property | 159,041 |
| Industrial | 4,089 | 4,089 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 7,640,533 | 7,640,533 | Aggregate Ext. Base | 46,699 |
| Total + Overlap | 7,640,533 | 7,640,533 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|--------------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 Corporate | 55,681.00 | 0.65000 | 0.728758 | 0.65000 | \$49,663.46 | 0.62708 | 0.62708 | \$47,912.25 | \$47,912.25 | \$47,912.25 |
| 027 Audit | 4,500.00 | 0.00500 | 0.058896 | 0.00500 | \$382.03 | 0.00483 | 0.00483 | \$369.04 | \$369.04 | \$369.04 |
| 035 Liability Insurance - Tort | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 047 Social Security | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 054 General Assistance | 525.00 | 0.00000 | 0.006871 | 0.00688 | \$525.67 | 0.00664 | 0.00664 | \$507.33 | \$507.33 | \$507.33 |
| Totals (Capped) | 60,706.00 | | 0.794525 | 0.66188 | \$50,571.16 | 0.63855 | 0.63855 | \$48,788.62 | \$48,788.62 | \$48,788.62 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 60,706.00 | | 0.794525 | 0.66188 | \$50,571.16 | 0.63855 | 0.63855 | \$48,788.62 | \$48,788.62 | \$48,788.62 |

FINAL Tax Computation Report Stephenson County

Taxing District TT02 - LORAN TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 15,295,222 | 15,259,463 | EZ Value Abated | 0 |
| Residential | 12,332,414 | 8,828,395 | EZ Tax Abated | \$0.00 |
| Commercial | 1,508,984 | 1,173,387 | New Property | 106,275 |
| Industrial | 13,293 | 11,683 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 29,149,913 | 25,272,928 | Aggregate Ext. Base | 99,839 |
| Total + Overlap | 29,149,913 | 25,272,928 | TIF Increment | 3,876,985 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-------------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 84,200.00 | 0.34000 | 0.333163 | 0.33317 | \$84,201.81 | 0.32624 | 0.32624 | \$95,098.68 | \$82,450.40 | \$82,450.40 |
| 005 I.M.R.F. | 7,000.00 | 0.00000 | 0.027698 | 0.02770 | \$7,000.60 | 0.02713 | 0.02713 | \$7,908.37 | \$6,856.55 | \$6,856.55 |
| 027 Audit | 1,531.00 | 0.00000 | 0.006058 | 0.00606 | \$1,531.54 | 0.00594 | 0.00594 | \$1,731.50 | \$1,501.21 | \$1,501.21 |
| 035 Liability Insurance | 5,750.00 | 0.00000 | 0.022752 | 0.02276 | \$5,752.12 | 0.02229 | 0.02229 | \$6,497.52 | \$5,633.34 | \$5,633.34 |
| 047 Social Security | 4,250.00 | 0.00000 | 0.016816 | 0.01682 | \$4,250.91 | 0.01648 | 0.01648 | \$4,803.91 | \$4,164.98 | \$4,164.98 |
| 054 General Assistance | 2,000.00 | 0.00000 | 0.007914 | 0.00792 | \$2,001.62 | 0.00776 | 0.00776 | \$2,262.03 | \$1,961.18 | \$1,961.18 |
| Totals (Capped) | | 104,731.00 | 0.414401 | 0.41443 | \$104,738.60 | 0.40584 | 0.40584 | \$118,302.01 | \$102,567.66 | \$102,567.66 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 104,731.00 | 0.414401 | 0.41443 | \$104,738.60 | 0.40584 | 0.40584 | \$118,302.01 | \$102,567.66 | \$102,567.66 |

FINAL Tax Computation Report Stephenson County

Taxing District TT03 - FLORENCE TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 15,090,774 | 15,090,774 | EZ Value Abated | 0 |
| Residential | 17,787,814 | 17,787,814 | EZ Tax Abated | \$0.00 |
| Commercial | 1,303,195 | 1,303,195 | New Property | 56,416 |
| Industrial | 1,929 | 1,929 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 308,392 |
| County Total | 34,183,712 | 34,183,712 | Aggregate Ext. Base | 71,463 |
| Total + Overlap | 34,183,712 | 34,183,712 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 73,640.00 | 0.25000 | 0.215424 | 0.21543 | \$73,641.97 | 0.21017 | 0.21017 | \$71,843.91 | \$71,843.91 | \$71,843.91 |
| 054 General Assistance | 2,100.00 | 0.00000 | 0.006143 | 0.00615 | \$2,102.30 | 0.00600 | 0.00600 | \$2,051.02 | \$2,051.02 | \$2,051.02 |
| Totals (Capped) | 75,740.00 | | 0.221567 | 0.22158 | \$75,744.27 | 0.21617 | 0.21617 | \$73,894.93 | \$73,894.93 | \$73,894.93 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 75,740.00 | | 0.221567 | 0.22158 | \$75,744.27 | 0.21617 | 0.21617 | \$73,894.93 | \$73,894.93 | \$73,894.93 |

FINAL Tax Computation Report Stephenson County

Taxing District TT04 - SILVER CREEK TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 13,645,038 | 12,176,435 | EZ Value Abated | 71,964 |
| Residential | 6,005,282 | 5,832,188 | EZ Tax Abated | \$147.33 |
| Commercial | 5,827,755 | 5,039,308 | New Property | 50,655 |
| Industrial | 6,800,910 | 6,120,538 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 444,493 | 444,493 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 145,862 |
| County Total | 32,723,478 | 29,612,962 | Aggregate Ext. Base | 60,624 |
| Total + Overlap | 32,723,478 | 29,612,962 | TIF Increment | 3,038,552 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|------------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 56,394.00 | 0.25000 | 0.190437 | 0.19044 | \$56,394.92 | 0.19044 | 0.19044 | \$62,318.59 | \$56,394.92 | \$56,394.92 |
| 054 General Assistance | 4,227.00 | 0.00000 | 0.014274 | 0.01428 | \$4,228.73 | 0.01428 | 0.01428 | \$4,672.91 | \$4,228.73 | \$4,228.73 |
| Totals (Capped) | | 60,621.00 | 0.204711 | 0.20472 | \$60,623.65 | 0.20472 | 0.20472 | \$66,991.50 | \$60,623.65 | \$60,623.65 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 60,621.00 | 0.204711 | 0.20472 | \$60,623.65 | 0.20472 | 0.20472 | \$66,991.50 | \$60,623.65 | \$60,623.65 |

FINAL Tax Computation Report Stephenson County

Taxing District TT05 - RIDOTT TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 21,158,488 | 21,158,488 | EZ Value Abated | 0 |
| Residential | 13,054,623 | 13,054,623 | EZ Tax Abated | \$0.00 |
| Commercial | 1,026,670 | 1,026,670 | New Property | 80,922 |
| Industrial | 525 | 525 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 587,399 | 587,399 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 35,827,705 | 35,827,705 | Aggregate Ext. Base | 114,688 |
| Total + Overlap | 35,827,705 | 35,827,705 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 106,781.00 | 0.28410 | 0.298040 | 0.28410 | \$101,786.51 | 0.27612 | 0.27612 | \$98,927.46 | \$98,927.46 | \$98,927.46 |
| 027 Audit | 1,341.00 | 0.00500 | 0.003743 | 0.00375 | \$1,343.54 | 0.00365 | 0.00365 | \$1,307.71 | \$1,307.71 | \$1,307.71 |
| 035 Liability Insurance | 13,908.00 | 0.00000 | 0.038819 | 0.03882 | \$13,908.32 | 0.03774 | 0.03774 | \$13,521.38 | \$13,521.38 | \$13,521.38 |
| 047 Social Security | 2,017.00 | 0.00000 | 0.005630 | 0.00563 | \$2,017.10 | 0.00548 | 0.00548 | \$1,963.36 | \$1,963.36 | \$1,963.36 |
| 054 General Assistance | 1,923.00 | 0.00000 | 0.005367 | 0.00537 | \$1,923.95 | 0.00522 | 0.00522 | \$1,870.21 | \$1,870.21 | \$1,870.21 |
| Totals (Capped) | 125,970.00 | | 0.351599 | 0.33767 | \$120,979.42 | 0.32821 | 0.32821 | \$117,590.12 | \$117,590.12 | \$117,590.12 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 125,970.00 | | 0.351599 | 0.33767 | \$120,979.42 | 0.32821 | 0.32821 | \$117,590.12 | \$117,590.12 | \$117,590.12 |

FINAL Tax Computation Report Stephenson County

Taxing District TT06 - ROCK RUN TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 18,627,905 | 18,627,905 | EZ Value Abated | 0 |
| Residential | 26,334,280 | 26,334,280 | EZ Tax Abated | \$0.00 |
| Commercial | 1,833,737 | 1,833,737 | New Property | 548,758 |
| Industrial | 186 | 186 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 46,796,108 | 46,796,108 | Aggregate Ext. Base | 103,922 |
| Total + Overlap | 46,796,108 | 46,796,108 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 94,000.00 | 0.25000 | 0.200871 | 0.20088 | \$94,004.02 | 0.19813 | 0.19813 | \$92,717.13 | \$92,717.13 | \$92,717.13 |
| 017 Cemetery | 3,700.00 | 0.20000 | 0.007907 | 0.00791 | \$3,701.57 | 0.00781 | 0.00781 | \$3,654.78 | \$3,654.78 | \$3,654.78 |
| 035 Liability Insurance | 6,700.00 | 0.00000 | 0.014317 | 0.01432 | \$6,701.20 | 0.01413 | 0.01413 | \$6,612.29 | \$6,612.29 | \$6,612.29 |
| 047 Social Security | 4,650.00 | 0.00000 | 0.009937 | 0.00994 | \$4,651.53 | 0.00981 | 0.00981 | \$4,590.70 | \$4,590.70 | \$4,590.70 |
| 054 General Assistance | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 109,050.00 | | 0.233032 | 0.23305 | \$109,058.32 | 0.22988 | 0.22988 | \$107,574.90 | \$107,574.90 | \$107,574.90 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 109,050.00 | | 0.233032 | 0.23305 | \$109,058.32 | 0.22988 | 0.22988 | \$107,574.90 | \$107,574.90 | \$107,574.90 |

FINAL Tax Computation Report Stephenson County

Taxing District TT07 - LANCASTER TOWNSHIP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 11,696,390 | 11,696,390 | EZ Value Abated | 0 |
| Residential | 15,444,448 | 15,444,448 | EZ Tax Abated | \$0.00 |
| Commercial | 2,274,708 | 2,274,708 | New Property | 93,321 |
| Industrial | 9,296 | 9,296 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 29,424,842 | 29,424,842 | Aggregate Ext. Base | 114,862 |
| Total + Overlap | 29,424,842 | 29,424,842 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 84,337.00 | 0.33000 | 0.286618 | 0.28662 | \$84,337.48 | 0.28662 | 0.28662 | \$84,337.48 | \$84,337.48 | \$84,337.48 |
| 027 Audit | 1,500.00 | 0.00500 | 0.005098 | 0.00500 | \$1,471.24 | 0.00500 | 0.00500 | \$1,471.24 | \$1,471.24 | \$1,471.24 |
| 035 Liability Insurance | 14,000.00 | 0.00000 | 0.047579 | 0.04758 | \$14,000.34 | 0.04758 | 0.04758 | \$14,000.34 | \$14,000.34 | \$14,000.34 |
| 047 Social Security | 4,400.00 | 0.00000 | 0.014953 | 0.01496 | \$4,401.96 | 0.01496 | 0.01496 | \$4,401.96 | \$4,401.96 | \$4,401.96 |
| 054 General Assistance | 11,200.00 | 0.00000 | 0.038063 | 0.03807 | \$11,202.04 | 0.03807 | 0.03807 | \$11,202.04 | \$11,202.04 | \$11,202.04 |
| Totals (Capped) | 115,437.00 | | 0.392311 | 0.39223 | \$115,413.06 | 0.39223 | 0.39223 | \$115,413.06 | \$115,413.06 | \$115,413.06 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 115,437.00 | | 0.392311 | 0.39223 | \$115,413.06 | 0.39223 | 0.39223 | \$115,413.06 | \$115,413.06 | \$115,413.06 |

FINAL Tax Computation Report Stephenson County

Taxing District TT08 - HARLEM TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 10,337,717 | 10,337,717 | EZ Value Abated | 0 |
| Residential | 25,852,561 | 25,852,561 | EZ Tax Abated | \$0.00 |
| Commercial | 3,024,878 | 3,024,878 | New Property | 65,178 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 1,278,730 | 1,278,730 | Recovered TIF EAV | 0 |
| Local Railroad | 498 | 498 | Recovered EZ EAV | 0 |
| County Total | 40,494,384 | 40,494,384 | Aggregate Ext. Base | 93,426 |
| Total + Overlap | 40,494,384 | 40,494,384 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 97,909.00 | 0.25000 | 0.241784 | 0.24179 | \$97,911.37 | 0.23640 | 0.23640 | \$95,728.72 | \$95,728.72 | \$95,728.72 |
| Totals (Capped) | 97,909.00 | | 0.241784 | 0.24179 | \$97,911.37 | 0.23640 | 0.23640 | \$95,728.72 | \$95,728.72 | \$95,728.72 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 97,909.00 | | 0.241784 | 0.24179 | \$97,911.37 | 0.23640 | 0.23640 | \$95,728.72 | \$95,728.72 | \$95,728.72 |

FINAL Tax Computation Report Stephenson County

Taxing District TT09 - ERIN TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 6,275,239 | 6,273,227 | EZ Value Abated | 0 |
| Residential | 4,371,984 | 4,371,984 | EZ Tax Abated | \$0.00 |
| Commercial | 3,250,296 | 903,939 | New Property | 174,622 |
| Industrial | 2,287,567 | 212,697 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 408,402 | 408,402 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 16,593,488 | 12,170,249 | Aggregate Ext. Base | 70,849 |
| Total + Overlap | 16,593,488 | 12,170,249 | TIF Increment | 4,423,239 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 50,640.00 | 0.45000 | 0.416097 | 0.41610 | \$50,640.41 | 0.40994 | 0.40994 | \$68,023.34 | \$49,890.72 | \$49,890.72 |
| 017 Cemetery | 1,950.00 | 0.20000 | 0.016023 | 0.01603 | \$1,950.89 | 0.01580 | 0.01580 | \$2,621.77 | \$1,922.90 | \$1,922.90 |
| 027 Audit | 540.00 | 0.00500 | 0.004437 | 0.00444 | \$540.36 | 0.00438 | 0.00438 | \$726.79 | \$533.06 | \$533.06 |
| 035 Liability Insurance | 6,500.00 | 0.00000 | 0.053409 | 0.05341 | \$6,500.13 | 0.05263 | 0.05263 | \$8,733.15 | \$6,405.20 | \$6,405.20 |
| 047 Social Security | 10,000.00 | 0.00000 | 0.082168 | 0.08217 | \$10,000.29 | 0.08096 | 0.08096 | \$13,434.09 | \$9,853.03 | \$9,853.03 |
| 054 General Assistance | 5,000.00 | 0.00000 | 0.041084 | 0.04109 | \$5,000.76 | 0.04049 | 0.04049 | \$6,718.70 | \$4,927.73 | \$4,927.73 |
| Totals (Capped) | 74,630.00 | | 0.613218 | 0.61324 | \$74,632.84 | 0.60420 | 0.60420 | \$100,257.84 | \$73,532.64 | \$73,532.64 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 74,630.00 | | 0.613218 | 0.61324 | \$74,632.84 | 0.60420 | 0.60420 | \$100,257.84 | \$73,532.64 | \$73,532.64 |

FINAL Tax Computation Report Stephenson County

Taxing District TT10 - KENT TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|------------|
| Farm | 17,689,804 | 15,856,865 | EZ Value Abated | 1,794,916 |
| Residential | 4,570,536 | 4,570,536 | EZ Tax Abated | \$7,169.97 |
| Commercial | 2,581,039 | 2,578,969 | New Property | 183,064 |
| Industrial | 1,071,346 | 1,067,701 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 38,974 | 38,974 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 2,034,733 |
| County Total | 25,951,699 | 24,113,045 | Aggregate Ext. Base | 90,899 |
| Total + Overlap | 25,951,699 | 24,113,045 | TIF Increment | 43,738 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 92,800.00 | 0.37000 | 0.384854 | 0.37000 | \$89,218.27 | 0.37000 | 0.37000 | \$96,021.29 | \$89,218.27 | \$89,218.27 |
| 027 Audit | 0.00 | 0.00500 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 035 Liability Insurance | 4,000.00 | 0.00000 | 0.016589 | 0.01659 | \$4,000.35 | 0.01659 | 0.01659 | \$4,305.39 | \$4,000.35 | \$4,000.35 |
| 047 Social Security | 3,000.00 | 0.00000 | 0.012441 | 0.01245 | \$3,002.07 | 0.01245 | 0.01245 | \$3,230.99 | \$3,002.07 | \$3,002.07 |
| 054 General Assistance | 100.00 | 0.00000 | 0.000415 | 0.00042 | \$101.27 | 0.00042 | 0.00042 | \$109.00 | \$101.27 | \$101.27 |
| Totals (Capped) | 99,900.00 | | 0.414299 | 0.39946 | \$96,321.96 | 0.39946 | 0.39946 | \$103,666.67 | \$96,321.96 | \$96,321.96 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 99,900.00 | | 0.414299 | 0.39946 | \$96,321.96 | 0.39946 | 0.39946 | \$103,666.67 | \$96,321.96 | \$96,321.96 |

FINAL Tax Computation Report Stephenson County

Taxing District TT11 - WEST POINT TWP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 15,492,921 | 15,492,921 | EZ Value Abated | 0 |
| Residential | 35,254,000 | 34,949,286 | EZ Tax Abated | \$0.00 |
| Commercial | 5,508,722 | 4,113,945 | New Property | 223,645 |
| Industrial | 1,022 | 1,022 | Annexation EAV | 0 |
| Mineral | 4,680,180 | 4,680,180 | Disconnection EAV | 0 |
| State Railroad | 905,027 | 905,027 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 61,841,872 | 60,142,381 | Aggregate Ext. Base | 166,167 |
| Total + Overlap | 61,841,872 | 60,142,381 | TIF Increment | 1,699,491 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 173,290.00 | 0.25000 | 0.288133 | 0.25000 | \$150,355.95 | 0.24909 | 0.24909 | \$154,041.92 | \$149,808.66 | \$149,808.66 |
| 027 Audit | 5,000.00 | 0.00500 | 0.008314 | 0.00500 | \$3,007.12 | 0.00499 | 0.00499 | \$3,085.91 | \$3,001.10 | \$3,001.10 |
| 035 Liability Insurance | 5,000.00 | 0.00000 | 0.008314 | 0.00832 | \$5,003.85 | 0.00830 | 0.00830 | \$5,132.88 | \$4,991.82 | \$4,991.82 |
| 047 Social Security | 9,300.00 | 0.00000 | 0.015463 | 0.01547 | \$9,304.03 | 0.01542 | 0.01542 | \$9,536.02 | \$9,273.96 | \$9,273.96 |
| 054 General Assistance | 3,560.00 | 0.00000 | 0.005919 | 0.00592 | \$3,560.43 | 0.00590 | 0.00590 | \$3,648.67 | \$3,548.40 | \$3,548.40 |
| Totals (Capped) | 196,150.00 | | 0.326143 | 0.28471 | \$171,231.38 | 0.28370 | 0.28370 | \$175,445.40 | \$170,623.94 | \$170,623.94 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 196,150.00 | | 0.326143 | 0.28471 | \$171,231.38 | 0.28370 | 0.28370 | \$175,445.40 | \$170,623.94 | \$170,623.94 |

FINAL Tax Computation Report Stephenson County

| Taxing District TT12 - WADDAMS TOWNSHIP | | | Equalization Factor 1.000000 | |
|---|-------------------|-------------------|------------------------------|---------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
| Farm | 13,373,513 | 13,373,513 | EZ Value Abated | 0 |
| Residential | 5,970,700 | 5,970,700 | EZ Tax Abated | \$0.00 |
| Commercial | 517,259 | 517,259 | New Property | 105,363 |
| Industrial | 15,285 | 15,285 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 19,876,757 | 19,876,757 | Aggregate Ext. Base | 93,190 |
| Total + Overlap | 19,876,757 | 19,876,757 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 79,259.00 | 0.43000 | 0.398752 | 0.39876 | \$79,260.56 | 0.39054 | 0.39054 | \$77,626.69 | \$77,626.69 | \$77,626.69 |
| 027 Audit | 210.00 | 0.00500 | 0.001057 | 0.00106 | \$210.69 | 0.00104 | 0.00104 | \$206.72 | \$206.72 | \$206.72 |
| 035 Liability Insurance | 5,892.00 | 0.00000 | 0.029643 | 0.02965 | \$5,893.46 | 0.02904 | 0.02904 | \$5,772.21 | \$5,772.21 | \$5,772.21 |
| 047 Social Security | 4,533.00 | 0.00000 | 0.022806 | 0.02281 | \$4,533.89 | 0.02235 | 0.02235 | \$4,442.46 | \$4,442.46 | \$4,442.46 |
| 054 General Assistance | 7,956.00 | 0.00000 | 0.040027 | 0.04003 | \$7,956.67 | 0.03921 | 0.03921 | \$7,793.68 | \$7,793.68 | \$7,793.68 |
| Totals (Capped) | 97,850.00 | | 0.492285 | 0.49231 | \$97,855.27 | 0.48218 | 0.48218 | \$95,841.76 | \$95,841.76 | \$95,841.76 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 97,850.00 | | 0.492285 | 0.49231 | \$97,855.27 | 0.48218 | 0.48218 | \$95,841.76 | \$95,841.76 | \$95,841.76 |

FINAL Tax Computation Report Stephenson County

Taxing District TT13 - BUCKEYE TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 13,195,553 | 13,195,553 | EZ Value Abated | 0 |
| Residential | 13,539,955 | 13,539,317 | EZ Tax Abated | \$0.00 |
| Commercial | 453,006 | 453,006 | New Property | 79,467 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 27,188,514 | 27,187,876 | Aggregate Ext. Base | 89,498 |
| Total + Overlap | 27,188,514 | 27,187,876 | TIF Increment | 638 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 89,118.00 | 0.35000 | 0.327786 | 0.32779 | \$89,119.14 | 0.32779 | 0.32779 | \$89,121.23 | \$89,119.14 | \$89,119.14 |
| 054 General Assistance | 1,261.00 | 0.00000 | 0.004638 | 0.00464 | \$1,261.52 | 0.00464 | 0.00464 | \$1,261.55 | \$1,261.52 | \$1,261.52 |
| Totals (Capped) | 90,379.00 | | 0.332424 | 0.33243 | \$90,380.66 | 0.33243 | 0.33243 | \$90,382.78 | \$90,380.66 | \$90,380.66 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 90,379.00 | | 0.332424 | 0.33243 | \$90,380.66 | 0.33243 | 0.33243 | \$90,382.78 | \$90,380.66 | \$90,380.66 |

FINAL Tax Computation Report Stephenson County

Taxing District TT14 - DAKOTA TOWNSHIP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|------------|
| Farm | 6,106,252 | 6,106,252 | EZ Value Abated | 1,548,950 |
| Residential | 6,332,589 | 6,332,589 | EZ Tax Abated | \$7,078.08 |
| Commercial | 544,525 | 544,525 | New Property | 84,868 |
| Industrial | 2,188,788 | 639,838 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 60,365 |
| County Total | 15,172,154 | 13,623,204 | Aggregate Ext. Base | 60,205 |
| Total + Overlap | 15,172,154 | 13,623,204 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 57,750.00 | 0.45000 | 0.423909 | 0.42391 | \$57,750.12 | 0.34643 | 0.34643 | \$52,560.89 | \$47,194.87 | \$47,194.87 |
| 035 Liability Insurance | 5,622.00 | 0.00000 | 0.041268 | 0.04127 | \$5,622.30 | 0.03373 | 0.03373 | \$5,117.57 | \$4,595.11 | \$4,595.11 |
| 047 Social Security | 9,982.00 | 0.00000 | 0.073272 | 0.07328 | \$9,983.08 | 0.05989 | 0.05989 | \$9,086.60 | \$8,158.94 | \$8,158.94 |
| 054 General Assistance | 2,816.00 | 0.00000 | 0.020671 | 0.02068 | \$2,817.28 | 0.01691 | 0.01691 | \$2,565.61 | \$2,303.68 | \$2,303.68 |
| Totals (Capped) | 76,170.00 | | 0.559120 | 0.55914 | \$76,172.78 | 0.45696 | 0.45696 | \$69,330.67 | \$62,252.60 | \$62,252.60 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 76,170.00 | | 0.559120 | 0.55914 | \$76,172.78 | 0.45696 | 0.45696 | \$69,330.67 | \$62,252.60 | \$62,252.60 |

FINAL Tax Computation Report Stephenson County

Taxing District TT15 - ROCK GROVE TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 9,589,493 | 9,589,493 | EZ Value Abated | 0 |
| Residential | 33,175,666 | 33,175,666 | EZ Tax Abated | \$0.00 |
| Commercial | 818,826 | 818,826 | New Property | 54,197 |
| Industrial | 223,429 | 223,429 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 43,807,414 | 43,807,414 | Aggregate Ext. Base | 107,503 |
| Total + Overlap | 43,807,414 | 43,807,414 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 110,000.00 | 0.25000 | 0.251099 | 0.25000 | \$109,518.54 | 0.25000 | 0.25000 | \$109,518.54 | \$109,518.54 | \$109,518.54 |
| Totals (Capped) | 110,000.00 | | 0.251099 | 0.25000 | \$109,518.54 | 0.25000 | 0.25000 | \$109,518.54 | \$109,518.54 | \$109,518.54 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 110,000.00 | | 0.251099 | 0.25000 | \$109,518.54 | 0.25000 | 0.25000 | \$109,518.54 | \$109,518.54 | \$109,518.54 |

FINAL Tax Computation Report Stephenson County

Taxing District TT16 - ONECO TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 9,602,563 | 9,597,127 | EZ Value Abated | 0 |
| Residential | 10,624,460 | 10,624,460 | EZ Tax Abated | \$0.00 |
| Commercial | 1,286,856 | 965,379 | New Property | 24,819 |
| Industrial | 182 | 182 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 5,008 | 5,008 | Recovered EZ EAV | 0 |
| County Total | 21,519,069 | 21,192,156 | Aggregate Ext. Base | 93,372 |
| Total + Overlap | 21,519,069 | 21,192,156 | TIF Increment | 326,913 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 71,000.00 | 0.41000 | 0.335030 | 0.33503 | \$71,000.08 | 0.33199 | 0.33199 | \$71,441.16 | \$70,355.84 | \$70,355.84 |
| 027 Audit | 400.00 | 0.00500 | 0.001888 | 0.00189 | \$400.53 | 0.00188 | 0.00188 | \$404.56 | \$398.41 | \$398.41 |
| 035 Liability Insurance | 10,700.00 | 0.00000 | 0.050490 | 0.05049 | \$10,699.92 | 0.05004 | 0.05004 | \$10,768.14 | \$10,604.55 | \$10,604.55 |
| 047 Social Security | 6,600.00 | 0.00000 | 0.031144 | 0.03115 | \$6,601.36 | 0.03087 | 0.03087 | \$6,642.94 | \$6,542.02 | \$6,542.02 |
| 054 General Assistance | 7,800.00 | 0.00000 | 0.036806 | 0.03681 | \$7,800.83 | 0.03648 | 0.03648 | \$7,850.16 | \$7,730.90 | \$7,730.90 |
| Totals (Capped) | 96,500.00 | | 0.455358 | 0.45537 | \$96,502.72 | 0.45126 | 0.45126 | \$97,106.96 | \$95,631.72 | \$95,631.72 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 96,500.00 | | 0.455358 | 0.45537 | \$96,502.72 | 0.45126 | 0.45126 | \$97,106.96 | \$95,631.72 | \$95,631.72 |

FINAL Tax Computation Report Stephenson County

Taxing District TT17 - WINSLOW TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 10,994,995 | 10,987,758 | EZ Value Abated | 0 |
| Residential | 3,673,771 | 3,501,382 | EZ Tax Abated | \$0.00 |
| Commercial | 1,044,804 | 451,099 | New Property | 73,687 |
| Industrial | 356,058 | 356,058 | Annexation EAV | 0 |
| Mineral | 4,030,155 | 4,030,155 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 20,099,783 | 19,326,452 | Aggregate Ext. Base | 81,385 |
| Total + Overlap | 20,099,783 | 19,326,452 | TIF Increment | 773,331 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 73,500.00 | 0.41000 | 0.380308 | 0.38031 | \$73,500.43 | 0.38031 | 0.38031 | \$76,441.48 | \$73,500.43 | \$73,500.43 |
| 027 Audit | 1,200.00 | 0.00500 | 0.006209 | 0.00500 | \$966.32 | 0.00500 | 0.00500 | \$1,004.99 | \$966.32 | \$966.32 |
| 035 Liability Insurance | 2,100.00 | 0.00000 | 0.010866 | 0.01087 | \$2,100.79 | 0.01087 | 0.01087 | \$2,184.85 | \$2,100.79 | \$2,100.79 |
| 047 Social Security | 2,880.00 | 0.00000 | 0.014902 | 0.01491 | \$2,881.57 | 0.01491 | 0.01491 | \$2,996.88 | \$2,881.57 | \$2,881.57 |
| 054 General Assistance | 1,000.00 | 0.00000 | 0.005174 | 0.00518 | \$1,001.11 | 0.00518 | 0.00518 | \$1,041.17 | \$1,001.11 | \$1,001.11 |
| Totals (Capped) | 80,680.00 | | 0.417459 | 0.41627 | \$80,450.22 | 0.41627 | 0.41627 | \$83,669.37 | \$80,450.22 | \$80,450.22 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 80,680.00 | | 0.417459 | 0.41627 | \$80,450.22 | 0.41627 | 0.41627 | \$83,669.37 | \$80,450.22 | \$80,450.22 |

FINAL Tax Computation Report Stephenson County

Taxing District TT18 - FREEPORT TOWNSHIP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|------------|
| Farm | 230,203 | 218,131 | EZ Value Abated | 1,788,169 |
| Residential | 140,161,537 | 140,040,577 | EZ Tax Abated | \$8,530.98 |
| Commercial | 67,647,312 | 58,368,783 | New Property | 380,742 |
| Industrial | 9,644,130 | 9,292,073 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 779,120 | 779,120 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 429,970 |
| County Total | 218,462,302 | 208,698,684 | Aggregate Ext. Base | 993,275 |
| Total + Overlap | 218,462,302 | 208,698,684 | TIF Increment | 7,975,449 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 General Corporate | 503,217.00 | 0.25000 | 0.241121 | 0.24113 | \$503,235.14 | 0.24113 | 0.24113 | \$526,778.15 | \$503,235.14 | \$503,235.14 |
| 005 I.M.R.F. | 59,416.00 | 0.00000 | 0.028470 | 0.02847 | \$59,416.52 | 0.02847 | 0.02847 | \$62,196.22 | \$59,416.52 | \$59,416.52 |
| 027 Audit | 9,916.00 | 0.00500 | 0.004751 | 0.00476 | \$9,934.06 | 0.00476 | 0.00476 | \$10,398.81 | \$9,934.06 | \$9,934.06 |
| 035 Liability Insurance | 39,636.00 | 0.00000 | 0.018992 | 0.01900 | \$39,652.75 | 0.01900 | 0.01900 | \$41,507.84 | \$39,652.75 | \$39,652.75 |
| 047 Social Security | 43,332.00 | 0.00000 | 0.020763 | 0.02077 | \$43,346.72 | 0.02077 | 0.02077 | \$45,374.62 | \$43,346.72 | \$43,346.72 |
| 054 General Assistance | 340,074.00 | 0.00000 | 0.162950 | 0.16295 | \$340,074.51 | 0.16295 | 0.16295 | \$355,984.32 | \$340,074.51 | \$340,074.51 |
| Totals (Capped) | 995,591.00 | | 0.477047 | 0.47708 | \$995,659.70 | 0.47708 | 0.47708 | \$1,042,239.96 | \$995,659.70 | \$995,659.70 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 995,591.00 | | 0.477047 | 0.47708 | \$995,659.70 | 0.47708 | 0.47708 | \$1,042,239.96 | \$995,659.70 | \$995,659.70 |

FINAL Tax Computation Report Stephenson County

Taxing District U145 - FREEPORT SCHOOL 145

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|--------------|
| Farm | 28,286,583 | 26,916,843 | EZ Value Abated | 1,860,133 |
| Residential | 199,948,978 | 199,715,264 | EZ Tax Abated | \$145,530.11 |
| Commercial | 79,955,241 | 69,888,265 | New Property | 511,995 |
| Industrial | 15,759,110 | 15,391,843 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 2,465,225 | 2,465,225 | Recovered TIF EAV | 0 |
| Local Railroad | 498 | 498 | Recovered EZ EAV | 884,224 |
| County Total | 326,415,635 | 314,377,938 | Aggregate Ext. Base | 21,195,598 |
| Total + Overlap | 326,415,635 | 314,377,938 | TIF Increment | 10,177,564 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|----------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|------------------------|--------------------------------|----------------------------|
| 002 Education | 12,411,520.00 | 0.00000 | 3.947962 | 3.94797 | \$12,411,546.68 | 3.94797 | 3.94797 | \$12,886,791.35 | \$12,411,546.68 | \$12,411,546.68 |
| 003 Bonds | 2,862,912.97 | 0.00000 | 0.910660 | 0.91066 | \$2,862,914.13 | 0.91522 | 0.91522 | \$2,987,421.17 | \$2,877,249.76 | \$2,877,249.76 |
| 004 Building | 2,350,000.00 | 0.75000 | 0.747508 | 0.74751 | \$2,350,006.52 | 0.74751 | 0.74751 | \$2,439,989.51 | \$2,350,006.52 | \$2,350,006.52 |
| 005 I.M.R.F. | 740,000.00 | 0.00000 | 0.235386 | 0.23539 | \$740,014.23 | 0.23539 | 0.23539 | \$768,349.76 | \$740,014.23 | \$740,014.23 |
| 030 Transportation | 1,700,000.00 | 0.00000 | 0.540750 | 0.54075 | \$1,699,998.70 | 0.54075 | 0.54075 | \$1,765,092.55 | \$1,699,998.70 | \$1,699,998.70 |
| 031 Working Cash | 146,000.00 | 0.05000 | 0.046441 | 0.04645 | \$146,028.55 | 0.04645 | 0.04645 | \$151,620.06 | \$146,028.55 | \$146,028.55 |
| 032 Fire & Safety | 150,000.00 | 0.10000 | 0.047713 | 0.04772 | \$150,021.15 | 0.04772 | 0.04772 | \$155,765.54 | \$150,021.15 | \$150,021.15 |
| 033 Special Education | 2,370,825.00 | 0.80000 | 0.754132 | 0.75414 | \$2,370,849.78 | 0.75414 | 0.75414 | \$2,461,630.87 | \$2,370,849.78 | \$2,370,849.78 |
| 035 Liability Insurance | 710,006.00 | 0.00000 | 0.225845 | 0.22585 | \$710,022.57 | 0.22585 | 0.22585 | \$737,209.71 | \$710,022.57 | \$710,022.57 |
| 047 Social Security | 990,011.00 | 0.00000 | 0.314911 | 0.31492 | \$990,039.00 | 0.31492 | 0.31492 | \$1,027,948.12 | \$990,039.00 | \$990,039.00 |
| 057 Lease / Purchase / Rent | 150,000.00 | 0.10000 | 0.047713 | 0.04772 | \$150,021.15 | 0.04772 | 0.04772 | \$155,765.54 | \$150,021.15 | \$150,021.15 |
| Totals (Capped) | 21,718,362.00 | | 6.908361 | 6.90842 | \$21,718,548.33 | 6.90842 | 6.90842 | \$22,550,163.01 | \$21,718,548.33 | \$21,718,548.33 |
| Totals (Not Capped) | 2,862,912.97 | | 0.910660 | 0.91066 | \$2,862,914.13 | 0.91522 | 0.91522 | \$2,987,421.17 | \$2,877,249.76 | \$2,877,249.76 |
| Totals (All) | 24,581,274.97 | | 7.819021 | 7.81908 | \$24,581,462.46 | 7.82364 | 7.82364 | \$25,537,584.18 | \$24,595,798.09 | \$24,595,798.09 |

FINAL Tax Computation Report Stephenson County

Taxing District U200 - PEARL CITY SCHOOL 200

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|-------------|---------------------------------------|------------------|
| Farm | 36,734,569 | 34,907,539 | EZ Value Abated | 1,794,916 | Carroll County | 131,027 |
| Residential | 20,762,705 | 17,258,686 | EZ Tax Abated | \$87,488.88 | Jo Daviess County | 1,163,228 |
| Commercial | 1,936,583 | 1,600,986 | New Property | 403,166 | Total | 1,294,255 |
| Industrial | 439,018 | 433,763 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 2,034,733 | | |
| County Total | 59,872,875 | 54,200,974 | Aggregate Ext. Base | 2,474,001 | | |
| Total + Overlap | 61,167,130 | 55,495,229 | TIF Increment | 3,876,985 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 Education | 1,822,090.00 | 0.00000 | 3.283327 | 3.28333 | \$1,779,596.84 | 3.28333 | 3.28333 | \$1,965,824.07 | \$1,779,596.84 | \$1,822,091.50 |
| 003 Bonds | 108,088.00 | 0.00000 | 0.194770 | 0.19477 | \$105,567.24 | 0.19575 | 0.19575 | \$117,201.15 | \$106,098.41 | \$108,631.91 |
| 004 Building | 205,159.00 | 0.75000 | 0.369688 | 0.36969 | \$200,375.58 | 0.36969 | 0.36969 | \$221,344.03 | \$200,375.58 | \$205,160.31 |
| 005 I.M.R.F. | 100,754.00 | 0.00000 | 0.181554 | 0.18156 | \$98,407.29 | 0.18156 | 0.18156 | \$108,705.19 | \$98,407.29 | \$100,757.14 |
| 030 Transportation | 127,147.00 | 0.00000 | 0.229113 | 0.22912 | \$124,185.27 | 0.22912 | 0.22912 | \$137,180.73 | \$124,185.27 | \$127,150.67 |
| 031 Working Cash | 20,097.00 | 0.05000 | 0.036214 | 0.03622 | \$19,631.59 | 0.03622 | 0.03622 | \$21,685.96 | \$19,631.59 | \$20,100.37 |
| 032 Fire & Safety | 29,733.00 | 0.10000 | 0.053578 | 0.05358 | \$29,040.88 | 0.05358 | 0.05358 | \$32,079.89 | \$29,040.88 | \$29,734.34 |
| 033 Special Education | 24,866.00 | 0.80000 | 0.044808 | 0.04481 | \$24,287.46 | 0.04481 | 0.04481 | \$26,829.04 | \$24,287.46 | \$24,867.41 |
| 035 Liability Insurance | 128,359.00 | 0.00000 | 0.231297 | 0.23130 | \$125,366.85 | 0.23130 | 0.23130 | \$138,485.96 | \$125,366.85 | \$128,360.46 |
| 047 Social Security | 107,024.00 | 0.00000 | 0.192853 | 0.19286 | \$104,532.00 | 0.19286 | 0.19286 | \$115,470.83 | \$104,532.00 | \$107,028.10 |
| 057 Lease / Purchase / Rent | 31,097.00 | 0.10000 | 0.056035 | 0.05604 | \$30,374.23 | 0.05604 | 0.05604 | \$33,552.76 | \$30,374.23 | \$31,099.53 |
| Totals (Capped) | 2,596,326.00 | | 4.678467 | 4.67851 | \$2,535,797.99 | 4.67851 | 4.67851 | \$2,801,158.46 | \$2,535,797.99 | \$2,596,349.83 |
| Totals (Not Capped) | 108,088.00 | | 0.194770 | 0.19477 | \$105,567.24 | 0.19575 | 0.19575 | \$117,201.15 | \$106,098.41 | \$108,631.91 |
| Totals (All) | 2,704,414.00 | | 4.873237 | 4.87328 | \$2,641,365.23 | 4.87426 | 4.87426 | \$2,918,359.61 | \$2,641,896.40 | \$2,704,981.74 |

FINAL Tax Computation Report Stephenson County

Taxing District U201 - DAKOTA SCHOOL 201 Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|-----------|
| Farm | 38,503,710 | 38,503,710 | EZ Value Abated | 0 |
| Residential | 70,008,419 | 70,008,419 | EZ Tax Abated | \$0.00 |
| Commercial | 3,329,003 | 3,329,003 | New Property | 777,112 |
| Industrial | 8,889 | 8,889 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 111,850,021 | 111,850,021 | Aggregate Ext. Base | 6,132,549 |
| Total + Overlap | 111,850,021 | 111,850,021 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 Education | 5,015,849.00 | 0.00000 | 4.484442 | 4.48445 | \$5,015,858.27 | 4.42915 | 4.42915 | \$4,954,005.21 | \$4,954,005.21 | \$4,954,005.21 |
| 003 Bonds | 332,300.00 | 0.00000 | 0.297094 | 0.29710 | \$332,306.41 | 0.29859 | 0.29859 | \$333,972.98 | \$333,972.98 | \$333,972.98 |
| 004 Building | 580,000.00 | 0.75000 | 0.518552 | 0.51856 | \$580,009.47 | 0.51218 | 0.51218 | \$572,873.44 | \$572,873.44 | \$572,873.44 |
| 005 I.M.R.F. | 97,000.00 | 0.00000 | 0.086723 | 0.08673 | \$97,007.52 | 0.08567 | 0.08567 | \$95,821.91 | \$95,821.91 | \$95,821.91 |
| 030 Transportation | 255,100.00 | 0.00000 | 0.228073 | 0.22808 | \$255,107.53 | 0.22528 | 0.22528 | \$251,975.73 | \$251,975.73 | \$251,975.73 |
| 031 Working Cash | 55,800.00 | 0.05000 | 0.049888 | 0.04989 | \$55,801.98 | 0.04928 | 0.04928 | \$55,119.69 | \$55,119.69 | \$55,119.69 |
| 032 Fire & Safety | 55,500.00 | 0.10000 | 0.049620 | 0.04962 | \$55,499.98 | 0.04901 | 0.04901 | \$54,817.70 | \$54,817.70 | \$54,817.70 |
| 033 Special Education | 55,500.00 | 0.80000 | 0.049620 | 0.04962 | \$55,499.98 | 0.04901 | 0.04901 | \$54,817.70 | \$54,817.70 | \$54,817.70 |
| 035 Liability Insurance | 92,500.00 | 0.00000 | 0.082700 | 0.08270 | \$92,499.97 | 0.08169 | 0.08169 | \$91,370.28 | \$91,370.28 | \$91,370.28 |
| 047 Social Security | 133,000.00 | 0.00000 | 0.118909 | 0.11891 | \$133,000.86 | 0.11745 | 0.11745 | \$131,367.85 | \$131,367.85 | \$131,367.85 |
| 057 Lease / Purchase / Rent | 56,000.00 | 0.10000 | 0.050067 | 0.05007 | \$56,003.31 | 0.04946 | 0.04946 | \$55,321.02 | \$55,321.02 | \$55,321.02 |
| Totals (Capped) | 6,396,249.00 | | 5.718594 | 5.71863 | \$6,396,288.87 | 5.64818 | 5.64818 | \$6,317,490.53 | \$6,317,490.53 | \$6,317,490.53 |
| Totals (Not Capped) | 332,300.00 | | 0.297094 | 0.29710 | \$332,306.41 | 0.29859 | 0.29859 | \$333,972.98 | \$333,972.98 | \$333,972.98 |
| Totals (All) | 6,728,549.00 | | 6.015688 | 6.01573 | \$6,728,595.28 | 5.94677 | 5.94677 | \$6,651,463.51 | \$6,651,463.51 | \$6,651,463.51 |

FINAL Tax Computation Report Stephenson County

Taxing District U202 - LE-WIN SCHOOL 202

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|-----------|---------------------------------------|------------------|
| Farm | 45,624,393 | 45,573,476 | EZ Value Abated | 0 | Jo Daviess County | 1,516,944 |
| Residential | 49,167,143 | 48,690,040 | EZ Tax Abated | \$0.00 | Total | 1,516,944 |
| Commercial | 12,421,635 | 8,084,726 | New Property | 608,348 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 3,308,602 | 1,233,732 | Annexation EAV | 0 | | |
| Mineral | 6,240,240 | 6,240,240 | Disconnection EAV | 0 | | |
| State Railroad | 1,201,146 | 1,201,146 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 117,963,159 | 111,023,360 | Aggregate Ext. Base | 4,996,824 | | |
| Total + Overlap | 119,480,103 | 112,540,304 | TIF Increment | 6,939,799 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 Education | 3,929,000.00 | 0.00000 | 3.491194 | 3.49120 | \$3,876,047.54 | 3.42016 | 3.42016 | \$4,034,528.78 | \$3,797,176.55 | \$3,849,058.46 |
| 003 Bonds | 341,600.00 | 0.00000 | 0.303536 | 0.30354 | \$337,000.31 | 0.30506 | 0.30506 | \$359,858.41 | \$338,687.86 | \$343,315.45 |
| 004 Building | 795,752.00 | 0.75000 | 0.707082 | 0.70709 | \$785,035.08 | 0.69272 | 0.69272 | \$817,154.40 | \$769,081.02 | \$779,589.19 |
| 005 I.M.R.F. | 100,000.00 | 0.00000 | 0.088857 | 0.08886 | \$98,655.36 | 0.08706 | 0.08706 | \$102,698.73 | \$96,656.94 | \$97,977.59 |
| 030 Transportation | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 031 Working Cash | 11,975.00 | 0.05000 | 0.010641 | 0.01065 | \$11,823.99 | 0.01044 | 0.01044 | \$12,315.35 | \$11,590.84 | \$11,749.21 |
| 032 Fire & Safety | 106,504.00 | 0.10000 | 0.094636 | 0.09464 | \$105,072.51 | 0.09272 | 0.09272 | \$109,375.44 | \$102,940.86 | \$104,347.37 |
| 033 Special Education | 44,992.00 | 0.80000 | 0.039979 | 0.03998 | \$44,387.14 | 0.03917 | 0.03917 | \$46,206.17 | \$43,487.85 | \$44,082.04 |
| 035 Liability Insurance | 109,150.00 | 0.00000 | 0.096988 | 0.09699 | \$107,681.56 | 0.09502 | 0.09502 | \$112,088.59 | \$105,494.40 | \$106,935.80 |
| 047 Social Security | 100,000.00 | 0.00000 | 0.088857 | 0.08886 | \$98,655.36 | 0.08706 | 0.08706 | \$102,698.73 | \$96,656.94 | \$97,977.59 |
| 057 Lease / Purchase / Rent | 48,801.00 | 0.10000 | 0.043363 | 0.04337 | \$48,150.83 | 0.04249 | 0.04249 | \$50,122.55 | \$47,173.83 | \$47,818.38 |
| Totals (Capped) | 5,246,174.00 | | 4.661597 | 4.66164 | \$5,175,509.37 | 4.56684 | 4.56684 | \$5,387,188.74 | \$5,070,259.23 | \$5,139,535.63 |
| Totals (Not Capped) | 341,600.00 | | 0.303536 | 0.30354 | \$337,000.31 | 0.30506 | 0.30506 | \$359,858.41 | \$338,687.86 | \$343,315.45 |
| Totals (All) | 5,587,774.00 | | 4.965133 | 4.96518 | \$5,512,509.68 | 4.87190 | 4.87190 | \$5,747,047.15 | \$5,408,947.09 | \$5,482,851.08 |

FINAL Tax Computation Report Stephenson County

Taxing District U203 - ORANGEVILLE SCHOOL 203 Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-------------|
| Farm | 29,102,146 | 29,096,710 | EZ Value Abated | 1,548,950 |
| Residential | 20,489,833 | 20,489,195 | EZ Tax Abated | \$90,204.96 |
| Commercial | 1,720,582 | 1,399,105 | New Property | 96,687 |
| Industrial | 2,408,382 | 859,432 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 5,008 | 5,008 | Recovered EZ EAV | 60,365 |
| County Total | 53,725,951 | 51,849,450 | Aggregate Ext. Base | 2,528,627 |
| Total + Overlap | 53,725,951 | 51,849,450 | TIF Increment | 327,551 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 Education | 1,924,941.00 | 0.00000 | 3.712558 | 3.71256 | \$1,924,941.94 | 3.69061 | 3.69061 | \$1,982,815.32 | \$1,913,560.99 | \$1,913,560.99 |
| 003 Bonds | 422,754.27 | 0.00000 | 0.815350 | 0.81535 | \$422,754.49 | 0.81943 | 0.81943 | \$440,246.56 | \$424,869.95 | \$424,869.95 |
| 004 Building | 313,237.00 | 0.75000 | 0.604128 | 0.60413 | \$313,238.08 | 0.60057 | 0.60057 | \$322,661.94 | \$311,392.24 | \$311,392.24 |
| 005 I.M.R.F. | 33,000.00 | 0.00000 | 0.063646 | 0.06365 | \$33,002.17 | 0.06328 | 0.06328 | \$33,997.78 | \$32,810.33 | \$32,810.33 |
| 030 Transportation | 153,300.00 | 0.00000 | 0.295664 | 0.29567 | \$153,303.27 | 0.29393 | 0.29393 | \$157,916.69 | \$152,401.09 | \$152,401.09 |
| 031 Working Cash | 24,766.00 | 0.05000 | 0.047765 | 0.04777 | \$24,768.48 | 0.04749 | 0.04749 | \$25,514.45 | \$24,623.30 | \$24,623.30 |
| 032 Fire & Safety | 49,531.00 | 0.10000 | 0.095529 | 0.09553 | \$49,531.78 | 0.09497 | 0.09497 | \$51,023.54 | \$49,241.42 | \$49,241.42 |
| 033 Special Education | 14,166.00 | 0.80000 | 0.027321 | 0.02733 | \$14,170.45 | 0.02717 | 0.02717 | \$14,597.34 | \$14,087.50 | \$14,087.50 |
| 035 Liability Insurance | 32,751.00 | 0.00000 | 0.063166 | 0.06317 | \$32,753.30 | 0.06280 | 0.06280 | \$33,739.90 | \$32,561.45 | \$32,561.45 |
| 047 Social Security | 64,344.00 | 0.00000 | 0.124098 | 0.12410 | \$64,345.17 | 0.12337 | 0.12337 | \$66,281.71 | \$63,966.67 | \$63,966.67 |
| 143 Medicare | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 2,610,036.00 | | 5.033875 | 5.03391 | \$2,610,054.64 | 5.00419 | 5.00419 | \$2,688,548.67 | \$2,594,644.99 | \$2,594,644.99 |
| Totals (Not Capped) | 422,754.27 | | 0.815350 | 0.81535 | \$422,754.49 | 0.81943 | 0.81943 | \$440,246.56 | \$424,869.95 | \$424,869.95 |
| Totals (All) | 3,032,790.27 | | 5.849225 | 5.84926 | \$3,032,809.13 | 5.82362 | 5.82362 | \$3,128,795.23 | \$3,019,514.94 | \$3,019,514.94 |

FINAL Tax Computation Report Stephenson County

| Taxing District U205 - WARREN SCHOOL 205 | | | Equalization Factor 1.000000 | | | |
|--|-------------------|-------------------|------------------------------|-----------|---------------------------------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
| Farm | 3,038,262 | 3,038,262 | EZ Value Abated | 0 | Jo Daviess County | 63,280,974 |
| Residential | 170,189 | 170,189 | EZ Tax Abated | \$0.00 | Total | 63,280,974 |
| Commercial | 211,119 | 211,119 | New Property | 22,494 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | |
| Mineral | 2,470,095 | 2,470,095 | Disconnection EAV | 0 | | |
| State Railroad | 151,257 | 151,257 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 6,040,922 | 6,040,922 | Aggregate Ext. Base | 3,671,281 | | |
| Total + Overlap | 69,321,896 | 69,321,896 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 Education | 2,440,000.00 | 0.00000 | 3.519811 | 3.51982 | \$212,629.58 | 3.50881 | 3.50881 | \$211,964.48 | \$211,964.48 | \$2,432,373.62 |
| 003 Bonds | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 004 Building | 395,000.00 | 0.75000 | 0.569806 | 0.56981 | \$34,421.78 | 0.56980 | 0.56980 | \$34,421.17 | \$34,421.17 | \$394,996.16 |
| 005 I.M.R.F. | 77,525.00 | 0.00000 | 0.111833 | 0.11184 | \$6,756.17 | 0.11154 | 0.11154 | \$6,738.04 | \$6,738.04 | \$77,321.64 |
| 030 Transportation | 322,175.00 | 0.00000 | 0.464752 | 0.46476 | \$28,075.79 | 0.37506 | 0.37506 | \$22,657.08 | \$22,657.08 | \$259,998.70 |
| 031 Working Cash | 26,550.00 | 0.05000 | 0.038300 | 0.03830 | \$2,313.67 | 0.03829 | 0.03829 | \$2,313.07 | \$2,313.07 | \$26,543.35 |
| 032 Fire & Safety | 7,500.00 | 0.10000 | 0.010819 | 0.01082 | \$653.63 | 0.01080 | 0.01080 | \$652.42 | \$652.42 | \$7,486.76 |
| 033 Special Education | 175,000.00 | 0.80000 | 0.252446 | 0.25245 | \$15,250.31 | 0.25243 | 0.25243 | \$15,249.10 | \$15,249.10 | \$174,989.26 |
| 035 Liability Insurance | 149,317.00 | 0.00000 | 0.215397 | 0.21540 | \$13,012.15 | 0.21539 | 0.21539 | \$13,011.54 | \$13,011.54 | \$149,312.43 |
| 047 Social Security | 93,000.00 | 0.00000 | 0.134157 | 0.13416 | \$8,104.50 | 0.13414 | 0.13414 | \$8,103.29 | \$8,103.29 | \$92,988.39 |
| 057 Lease / Purchase / Rent | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 3,686,067.00 | | 5.317321 | 5.31736 | \$321,217.58 | 5.21626 | 5.21626 | \$315,110.19 | \$315,110.19 | \$3,616,010.31 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 3,686,067.00 | | 5.317321 | 5.31736 | \$321,217.58 | 5.21626 | 5.21626 | \$315,110.19 | \$315,110.19 | \$3,616,010.31 |

FINAL Tax Computation Report Stephenson County

Taxing District U221 - FORRESTVILLE VALLEY 221

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|---------|---------------------------------------|-------------------|
| Farm | 17,423,123 | 17,312,188 | EZ Value Abated | 0 | Ogle County | 91,227,244 |
| Residential | 9,976,024 | 9,915,684 | EZ Tax Abated | \$0.00 | Total | 91,227,244 |
| Commercial | 885,554 | 885,554 | New Property | 58,570 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 691,374 | 26,212 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 577,191 | 577,191 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 29,553,266 | 28,716,829 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 120,780,510 | 119,944,073 | TIF Increment | 836,437 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 Education | 2,895,493.00 | 2.43000 | 2.414036 | 2.41557 | \$693,675.11 | 2.41557 | 2.41557 | \$713,879.83 | \$693,675.11 | \$2,897,333.04 |
| 003 Bonds | 1,090,850.00 | 0.00000 | 0.909466 | 0.90947 | \$261,170.94 | 0.91402 | 0.91402 | \$270,122.76 | \$262,477.56 | \$1,096,312.82 |
| 004 Building | 595,781.00 | 0.50000 | 0.496716 | 0.49703 | \$142,731.26 | 0.49703 | 0.49703 | \$146,888.60 | \$142,731.26 | \$596,158.03 |
| 005 I.M.R.F. | 41,144.00 | 0.00000 | 0.034303 | 0.03432 | \$9,855.62 | 0.03432 | 0.03432 | \$10,142.68 | \$9,855.62 | \$41,164.81 |
| 030 Transportation | 238,313.00 | 0.20000 | 0.198687 | 0.19881 | \$57,091.93 | 0.19881 | 0.19881 | \$58,754.85 | \$57,091.93 | \$238,460.81 |
| 031 Working Cash | 59,579.00 | 0.05000 | 0.049672 | 0.04970 | \$14,272.26 | 0.04970 | 0.04970 | \$14,687.97 | \$14,272.26 | \$59,612.20 |
| 032 Fire & Safety | 59,579.00 | 0.05000 | 0.049672 | 0.04970 | \$14,272.26 | 0.04970 | 0.04970 | \$14,687.97 | \$14,272.26 | \$59,612.20 |
| 033 Special Education | 47,663.00 | 0.04000 | 0.039738 | 0.03976 | \$11,417.81 | 0.03976 | 0.03976 | \$11,750.38 | \$11,417.81 | \$47,689.76 |
| 035 Liability Insurance | 853,364.00 | 0.00000 | 0.711468 | 0.71192 | \$204,440.85 | 0.71192 | 0.71192 | \$210,395.61 | \$204,440.85 | \$853,905.84 |
| 047 Social Security | 131,222.00 | 0.00000 | 0.109403 | 0.10947 | \$31,436.31 | 0.10947 | 0.10947 | \$32,351.96 | \$31,436.31 | \$131,302.78 |
| 057 Lease / Purchase / Rent | 59,579.00 | 0.05000 | 0.049672 | 0.04970 | \$14,272.26 | 0.04970 | 0.04970 | \$14,687.97 | \$14,272.26 | \$59,612.20 |
| Totals (Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 6,072,567.00 | | 5.062833 | 5.06545 | \$1,454,636.61 | 5.07000 | 5.07000 | \$1,498,350.58 | \$1,455,943.23 | \$6,081,164.49 |
| Totals (All) | 6,072,567.00 | | 5.062833 | 5.06545 | \$1,454,636.61 | 5.07000 | 5.07000 | \$1,498,350.58 | \$1,455,943.23 | \$6,081,164.49 |

FINAL Tax Computation Report Stephenson County

Taxing District U308 - EASTLAND SCHOOL 308

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|--------|---------------------------------------|--------------------|
| Farm | 6,243,223 | 6,243,223 | EZ Value Abated | 0 | Carroll County | 196,944,566 |
| Residential | 752,403 | 752,403 | EZ Tax Abated | \$0.00 | Ogle County | 3,543,487 |
| Commercial | 0 | 0 | New Property | 0 | Total | 200,488,053 |
| Industrial | 2,660 | 2,660 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 6,998,286 | 6,998,286 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 207,486,339 | 207,486,339 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 Education | 5,171,123.00 | 2.50000 | 2.492272 | 2.49528 | \$174,626.83 | 2.49528 | 2.49528 | \$174,626.83 | \$174,626.83 | \$5,177,365.12 |
| 003 Bonds | 900,020.00 | 0.00000 | 0.433773 | 0.43378 | \$30,357.17 | 0.43595 | 0.43595 | \$30,509.03 | \$30,509.03 | \$904,536.69 |
| 004 Building | 1,241,070.00 | 0.60000 | 0.598145 | 0.59887 | \$41,910.64 | 0.59887 | 0.59887 | \$41,910.64 | \$41,910.64 | \$1,242,573.44 |
| 005 I.M.R.F. | 115,000.00 | 0.00000 | 0.055425 | 0.05550 | \$3,884.05 | 0.05550 | 0.05550 | \$3,884.05 | \$3,884.05 | \$115,154.92 |
| 030 Transportation | 410,000.00 | 0.20000 | 0.197603 | 0.19785 | \$13,846.11 | 0.19785 | 0.19785 | \$13,846.11 | \$13,846.11 | \$410,511.72 |
| 031 Working Cash | 19,000.00 | 0.05000 | 0.009157 | 0.00917 | \$641.74 | 0.00917 | 0.00917 | \$641.74 | \$641.74 | \$19,026.50 |
| 032 Fire & Safety | 103,422.00 | 0.05000 | 0.049845 | 0.04991 | \$3,492.84 | 0.04991 | 0.04991 | \$3,492.84 | \$3,492.84 | \$103,556.43 |
| 033 Special Education | 82,738.00 | 0.04000 | 0.039876 | 0.03993 | \$2,794.42 | 0.03993 | 0.03993 | \$2,794.42 | \$2,794.42 | \$82,849.30 |
| 035 Liability Insurance | 250,000.00 | 0.00000 | 0.120490 | 0.12064 | \$8,442.73 | 0.12064 | 0.12064 | \$8,442.73 | \$8,442.73 | \$250,311.52 |
| 047 Social Security | 155,000.00 | 0.00000 | 0.074704 | 0.07480 | \$5,234.72 | 0.07480 | 0.07480 | \$5,234.72 | \$5,234.72 | \$155,199.78 |
| 057 Lease / Purchase / Rent | 103,422.00 | 0.05000 | 0.049845 | 0.04991 | \$3,492.84 | 0.04991 | 0.04991 | \$3,492.84 | \$3,492.84 | \$103,556.43 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 8,550,795.00 | | 4.121135 | 4.12564 | \$288,724.09 | 4.12781 | 4.12781 | \$288,875.95 | \$288,875.95 | \$8,564,641.85 |
| Totals (All) | 8,550,795.00 | | 4.121135 | 4.12564 | \$288,724.09 | 4.12781 | 4.12781 | \$288,875.95 | \$288,875.95 | \$8,564,641.85 |

FINAL Tax Computation Report Stephenson County

Taxing District U314 - WEST CARROLL 314

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|--------|---------------------------------------|--------------------|
| Farm | 11,452 | 11,452 | EZ Value Abated | 0 | Carroll County | 138,205,300 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 | Jo Daviess County | 1,190,348 |
| Commercial | 0 | 0 | New Property | 0 | Total | 139,395,648 |
| Industrial | 0 | 0 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 11,452 | 11,452 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 139,407,100 | 139,407,100 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 002 Education | 4,507,300.00 | 3.29000 | 3.233193 | 3.23297 | \$370.24 | 3.23297 | 3.23297 | \$370.24 | \$370.24 | \$4,506,989.72 |
| 003 Bonds | 1,392,468.00 | 0.00000 | 0.998850 | 0.99885 | \$114.39 | 1.00385 | 1.00385 | \$114.96 | \$114.96 | \$1,399,438.17 |
| 004 Building | 685,000.00 | 0.50000 | 0.491367 | 0.49134 | \$56.27 | 0.49134 | 0.49134 | \$56.27 | \$56.27 | \$684,962.85 |
| 005 I.M.R.F. | 325,000.00 | 0.00000 | 0.233130 | 0.23312 | \$26.70 | 0.23312 | 0.23312 | \$26.70 | \$26.70 | \$324,985.83 |
| 030 Transportation | 274,000.00 | 0.20000 | 0.196547 | 0.19654 | \$22.51 | 0.19654 | 0.19654 | \$22.51 | \$22.51 | \$273,990.71 |
| 031 Working Cash | 68,500.00 | 0.05000 | 0.049137 | 0.04914 | \$5.63 | 0.04914 | 0.04914 | \$5.63 | \$5.63 | \$68,504.65 |
| 032 Fire & Safety | 68,500.00 | 0.05000 | 0.049137 | 0.04914 | \$5.63 | 0.04914 | 0.04914 | \$5.63 | \$5.63 | \$68,504.65 |
| 033 Special Education | 54,800.00 | 0.04000 | 0.039309 | 0.03931 | \$4.50 | 0.03931 | 0.03931 | \$4.50 | \$4.50 | \$54,800.93 |
| 035 Liability Insurance | 445,000.00 | 0.00000 | 0.319209 | 0.31919 | \$36.55 | 0.31919 | 0.31919 | \$36.55 | \$36.55 | \$444,973.52 |
| 047 Social Security | 250,500.00 | 0.00000 | 0.179690 | 0.17968 | \$20.58 | 0.17968 | 0.17968 | \$20.58 | \$20.58 | \$250,486.68 |
| 057 Lease / Purchase / Rent | 68,500.00 | 0.05000 | 0.049137 | 0.04914 | \$5.63 | 0.04914 | 0.04914 | \$5.63 | \$5.63 | \$68,504.65 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 8,139,568.00 | | 5.838706 | 5.83842 | \$668.63 | 5.84342 | 5.84342 | \$669.20 | \$669.20 | \$8,146,142.36 |
| Totals (All) | 8,139,568.00 | | 5.838706 | 5.83842 | \$668.63 | 5.84342 | 5.84342 | \$669.20 | \$669.20 | \$8,146,142.36 |

FINAL Tax Computation Report Stephenson County

Taxing District U321 - PECATONICA SCHOOL 321

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|-----------|---------------------------------------|-------------------|
| Farm | 7,518,960 | 7,518,960 | EZ Value Abated | 0 | Winnebago County | 94,120,194 |
| Residential | 3,280,478 | 3,280,478 | EZ Tax Abated | \$0.00 | Total | 94,120,194 |
| Commercial | 84,337 | 84,337 | New Property | 66,668 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 10,883,775 | 10,883,775 | Aggregate Ext. Base | 5,743,401 | | |
| Total + Overlap | 105,003,969 | 105,003,969 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 Education | 4,360,558.00 | 0.00000 | 4.152755 | 4.15276 | \$451,977.05 | 4.14588 | 4.14620 | \$451,263.08 | \$451,228.25 | \$4,353,338.55 |
| 003 Bonds | 131,252.11 | 0.00000 | 0.124997 | 0.12500 | \$13,604.72 | 0.12563 | 0.12563 | \$13,673.29 | \$13,673.29 | \$131,916.49 |
| 004 Building | 761,956.00 | 0.75000 | 0.725645 | 0.72565 | \$78,978.11 | 0.71040 | 0.71040 | \$77,318.34 | \$77,318.34 | \$745,948.20 |
| 005 I.M.R.F. | 193,630.00 | 0.00000 | 0.184403 | 0.18441 | \$20,070.77 | 0.13860 | 0.13860 | \$15,084.91 | \$15,084.91 | \$145,535.50 |
| 030 Transportation | 378,642.00 | 0.00000 | 0.360598 | 0.36060 | \$39,246.89 | 0.35310 | 0.35310 | \$38,430.61 | \$38,430.61 | \$370,769.01 |
| 031 Working Cash | 40,906.00 | 0.05000 | 0.038957 | 0.03896 | \$4,240.32 | 0.03820 | 0.03820 | \$4,157.60 | \$4,157.60 | \$40,111.52 |
| 032 Fire & Safety | 92,091.00 | 0.10000 | 0.087702 | 0.08771 | \$9,546.16 | 0.08600 | 0.08600 | \$9,360.05 | \$9,360.05 | \$90,303.41 |
| 033 Special Education | 38,622.00 | 0.80000 | 0.036782 | 0.03679 | \$4,004.14 | 0.03610 | 0.03610 | \$3,929.04 | \$3,929.04 | \$37,906.43 |
| 035 Liability Insurance | 11,836.00 | 0.00000 | 0.011272 | 0.01128 | \$1,227.69 | 0.01110 | 0.01110 | \$1,208.10 | \$1,208.10 | \$11,655.44 |
| 047 Social Security | 151,270.00 | 0.00000 | 0.144061 | 0.14407 | \$15,680.25 | 0.10110 | 0.10110 | \$11,003.50 | \$11,003.50 | \$106,159.01 |
| Totals (Capped) | 6,029,511.00 | | 5.742175 | 5.74223 | \$624,971.38 | 5.62048 | 5.62080 | \$611,755.23 | \$611,720.40 | \$5,901,727.07 |
| Totals (Not Capped) | 131,252.11 | | 0.124997 | 0.12500 | \$13,604.72 | 0.12563 | 0.12563 | \$13,673.29 | \$13,673.29 | \$131,916.49 |
| Totals (All) | 6,160,763.11 | | 5.867172 | 5.86723 | \$638,576.10 | 5.74611 | 5.74643 | \$625,428.52 | \$625,393.69 | \$6,033,643.56 |

FINAL Tax Computation Report Stephenson County

Taxing District U322 - DURAND SCHOOL 322

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|-----------|---------------------------------------|-------------------|
| Farm | 650,474 | 650,474 | EZ Value Abated | 0 | Winnebago County | 86,097,207 |
| Residential | 834,927 | 834,927 | EZ Tax Abated | \$0.00 | Total | 86,097,207 |
| Commercial | 0 | 0 | New Property | 0 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 1,485,401 | 1,485,401 | Aggregate Ext. Base | 5,934,829 | | |
| Total + Overlap | 87,582,608 | 87,582,608 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 Education | 4,268,200.00 | 0.00000 | 4.873342 | 4.87335 | \$72,388.79 | 4.32300 | 4.32300 | \$64,213.89 | \$64,213.89 | \$3,786,196.14 |
| 003 Bonds | 185,000.00 | 0.00000 | 0.211229 | 0.21123 | \$3,137.61 | 0.21229 | 0.21229 | \$3,153.36 | \$3,153.36 | \$185,929.12 |
| 004 Building | 550,000.00 | 0.75000 | 0.627979 | 0.62798 | \$9,328.02 | 0.62830 | 0.62830 | \$9,332.77 | \$9,332.77 | \$550,281.53 |
| 005 I.M.R.F. | 85,000.00 | 0.00000 | 0.097051 | 0.09706 | \$1,441.73 | 0.09710 | 0.09710 | \$1,442.32 | \$1,442.32 | \$85,042.71 |
| 030 Transportation | 250,000.00 | 0.00000 | 0.285445 | 0.28545 | \$4,240.08 | 0.28560 | 0.28560 | \$4,242.31 | \$4,242.31 | \$250,135.93 |
| 031 Working Cash | 0.00 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 032 Fire & Safety | 44,680.00 | 0.10000 | 0.051015 | 0.05102 | \$757.85 | 0.05110 | 0.05110 | \$759.04 | \$759.04 | \$44,754.71 |
| 033 Special Education | 714,900.00 | 0.80000 | 0.816258 | 0.80000 | \$11,883.21 | 0.80000 | 0.80000 | \$11,883.21 | \$11,883.21 | \$700,660.86 |
| 035 Liability Insurance | 340,000.00 | 0.00000 | 0.388205 | 0.38821 | \$5,766.48 | 0.38840 | 0.38840 | \$5,769.30 | \$5,769.30 | \$340,170.85 |
| 047 Social Security | 130,000.00 | 0.00000 | 0.148431 | 0.14844 | \$2,204.93 | 0.14850 | 0.14850 | \$2,205.82 | \$2,205.82 | \$130,060.17 |
| 057 Lease / Purchase / Rent | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 6,382,780.00 | | 7.287726 | 7.27151 | \$108,011.09 | 6.72200 | 6.72200 | \$99,848.66 | \$99,848.66 | \$5,887,302.90 |
| Totals (Not Capped) | 185,000.00 | | 0.211229 | 0.21123 | \$3,137.61 | 0.21229 | 0.21229 | \$3,153.36 | \$3,153.36 | \$185,929.12 |
| Totals (All) | 6,567,780.00 | | 7.498955 | 7.48274 | \$111,148.70 | 6.93429 | 6.93429 | \$103,002.02 | \$103,002.02 | \$6,073,232.02 |

FINAL Tax Computation Report Stephenson County

Taxing District U323 - WINNEBAGO SCHOOL 323

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|------------|---------------------------------------|--------------------|
| Farm | 1,498,439 | 1,498,439 | EZ Value Abated | 0 | Winnebago County | 175,985,769 |
| Residential | 407,219 | 407,219 | EZ Tax Abated | \$0.00 | Total | 175,985,769 |
| Commercial | 0 | 0 | New Property | 0 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 47,326 | 47,326 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 1,952,984 | 1,952,984 | Aggregate Ext. Base | 10,542,212 | | |
| Total + Overlap | 177,938,753 | 177,938,753 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-----------------------------|----------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 002 Education | 7,017,000.00 | 0.00000 | 3.943492 | 3.94350 | \$77,015.92 | 3.85535 | 3.85550 | \$75,297.30 | \$75,294.37 | \$6,860,161.71 |
| 003 Bonds | 930,794.65 | 0.00000 | 0.523098 | 0.52310 | \$10,216.06 | 0.52572 | 0.52572 | \$10,267.23 | \$10,267.23 | \$935,459.61 |
| 004 Building | 1,331,090.00 | 0.75000 | 0.748061 | 0.74807 | \$14,609.69 | 0.73150 | 0.73150 | \$14,286.08 | \$14,286.08 | \$1,301,621.98 |
| 005 I.M.R.F. | 360,000.00 | 0.00000 | 0.202317 | 0.20232 | \$3,951.28 | 0.19800 | 0.19800 | \$3,866.91 | \$3,866.91 | \$352,318.73 |
| 030 Transportation | 500,000.00 | 0.00000 | 0.280996 | 0.28100 | \$5,487.89 | 0.27490 | 0.27490 | \$5,368.75 | \$5,368.75 | \$489,153.63 |
| 031 Working Cash | 88,730.00 | 0.05000 | 0.049866 | 0.04987 | \$973.95 | 0.04880 | 0.04880 | \$953.06 | \$953.06 | \$86,834.11 |
| 032 Fire & Safety | 177,475.00 | 0.10000 | 0.099739 | 0.09974 | \$1,947.91 | 0.09760 | 0.09760 | \$1,906.11 | \$1,906.11 | \$173,668.22 |
| 033 Special Education | 986,000.00 | 0.80000 | 0.554123 | 0.55413 | \$10,822.07 | 0.54190 | 0.54190 | \$10,583.22 | \$10,583.22 | \$964,250.10 |
| 035 Liability Insurance | 175,000.00 | 0.00000 | 0.098348 | 0.09835 | \$1,920.76 | 0.09630 | 0.09630 | \$1,880.72 | \$1,880.72 | \$171,355.02 |
| 047 Social Security | 305,000.00 | 0.20820 | 0.171407 | 0.17141 | \$3,347.61 | 0.16770 | 0.16770 | \$3,275.15 | \$3,275.15 | \$298,403.29 |
| 057 Lease / Purchase / Rent | 125,000.00 | 0.10000 | 0.070249 | 0.07025 | \$1,371.97 | 0.06880 | 0.06880 | \$1,343.65 | \$1,343.65 | \$122,421.86 |
| Totals (Capped) | 11,065,295.00 | | 6.218598 | 6.21864 | \$121,449.05 | 6.08085 | 6.08100 | \$118,760.95 | \$118,758.02 | \$10,820,188.65 |
| Totals (Not Capped) | 930,794.65 | | 0.523098 | 0.52310 | \$10,216.06 | 0.52572 | 0.52572 | \$10,267.23 | \$10,267.23 | \$935,459.61 |
| Totals (All) | 11,996,089.65 | | 6.741696 | 6.74174 | \$131,665.11 | 6.60657 | 6.60672 | \$129,028.18 | \$129,025.25 | \$11,755,648.26 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCCE - CEDARVILLE CORP | | | Equalization Factor 1.000000 | | | | |
|--|------------------|------------------|------------------------------|--------|--------------------------|-------------|------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
| Farm | 4,626 | 4,626 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 7,106,034 | 7,106,034 | EZ Tax Abated | \$0.00 | TR07 - LANCASTER ROAD | 999 | \$1,287.64 |
| Commercial | 544,413 | 544,413 | New Property | 0 | TR08 - HARLEM ROAD | 999 | \$4,544.86 |
| Industrial | 0 | 0 | Annexation EAV | 0 | TR13 - BUCKEYE ROAD | 999 | \$7,167.07 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total | | \$12,999.57 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 7,655,073 | 7,655,073 | Aggregate Ext. Base | 68,622 | | | |
| Total + Overlap | 7,655,073 | 7,655,073 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 9,628.00 | 0.43750 | 0.125773 | 0.12578 | \$9,628.55 | 0.12578 | 0.12578 | \$9,628.55 | \$9,628.55 | \$9,628.55 |
| 014 Police Protection | 14,200.00 | 0.60000 | 0.185498 | 0.18550 | \$14,200.16 | 0.18550 | 0.18550 | \$14,200.16 | \$14,200.16 | \$14,200.16 |
| 027 Audit | 7,800.00 | 0.00000 | 0.101893 | 0.10190 | \$7,800.52 | 0.10190 | 0.10190 | \$7,800.52 | \$7,800.52 | \$7,800.52 |
| 035 Liability Insurance | 15,820.00 | 0.00000 | 0.206660 | 0.20666 | \$15,819.97 | 0.20666 | 0.20666 | \$15,819.97 | \$15,819.97 | \$15,819.97 |
| 040 Street & Bridge | 1,050.00 | 0.10000 | 0.013716 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 041 Street Lighting | 3,750.00 | 0.05000 | 0.048987 | 0.04899 | \$3,750.22 | 0.04899 | 0.04899 | \$3,750.22 | \$3,750.22 | \$3,750.22 |
| 042 Park/Park Maintenance | 500.00 | 0.07500 | 0.006532 | 0.00654 | \$500.64 | 0.00654 | 0.00654 | \$500.64 | \$500.64 | \$500.64 |
| 047 Social Security | 6,250.00 | 0.00000 | 0.081645 | 0.08165 | \$6,250.37 | 0.08165 | 0.08165 | \$6,250.37 | \$6,250.37 | \$6,250.37 |
| 060 Unemployment Insurance | 3,000.00 | 0.00000 | 0.039190 | 0.03919 | \$3,000.02 | 0.03919 | 0.03919 | \$3,000.02 | \$3,000.02 | \$3,000.02 |
| 062 Workers Compensation | 7,700.00 | 0.00000 | 0.100587 | 0.10059 | \$7,700.24 | 0.10059 | 0.10059 | \$7,700.24 | \$7,700.24 | \$7,700.24 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 69,698.00 | | 0.910481 | 0.89680 | \$68,650.69 | 0.89680 | 0.89680 | \$68,650.69 | \$68,650.69 | \$68,650.69 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 69,698.00 | | 0.910481 | 0.89680 | \$68,650.69 | 0.89680 | 0.89680 | \$68,650.69 | \$68,650.69 | \$68,650.69 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCDK - DAKOTA CORP | | | Equalization Factor 1.000000 | | | | | | | | |
|------------------------------------|------------------|------------------|------------------------------|--|--|--|--------------------------|--|--|--|--|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | | | Road and Bridge Transfer | | | | |
| Farm | 1,262 | 1,262 | EZ Value Abated | | | | 0 | | | | |
| Residential | 3,606,406 | 3,606,406 | EZ Tax Abated | | | | \$0.00 | | | | |
| Commercial | 521,912 | 521,912 | New Property | | | | 0 | | | | |
| Industrial | 0 | 0 | Annexation EAV | | | | 0 | | | | |
| Mineral | 0 | 0 | Disconnection EAV | | | | 0 | | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | | 0 | | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | | 0 | | | | |
| County Total | 4,129,580 | 4,129,580 | Aggregate Ext. Base | | | | 6,176 | | | | |
| Total + Overlap | 4,129,580 | 4,129,580 | TIF Increment | | | | 0 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 General Corporate | 7,097.00 | 0.43750 | 0.171858 | 0.17186 | \$7,097.10 | 0.15300 | 0.15300 | \$6,318.26 | \$6,318.26 | \$6,318.26 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 7,097.00 | | 0.171858 | 0.17186 | \$7,097.10 | 0.15300 | 0.15300 | \$6,318.26 | \$6,318.26 | \$6,318.26 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 7,097.00 | | 0.171858 | 0.17186 | \$7,097.10 | 0.15300 | 0.15300 | \$6,318.26 | \$6,318.26 | \$6,318.26 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCDV - DAVIS CORP | | | Equalization Factor 1.000000 | | |
|-----------------------------------|------------------|------------------|------------------------------|--------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 128,889 | 128,889 | EZ Value Abated | 0 | Road District |
| Residential | 6,729,760 | 6,729,760 | EZ Tax Abated | \$0.00 | |
| Commercial | 1,104,300 | 1,104,300 | New Property | 0 | Amount Extended |
| Industrial | 0 | 0 | Annexation EAV | 0 | TR06 - ROCK RUN ROAD |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | \$12,978.01 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 7,962,949 | 7,962,949 | Aggregate Ext. Base | 9,567 | |
| Total + Overlap | 7,962,949 | 7,962,949 | TIF Increment | 0 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 General Corporate | 1,500.00 | 0.43750 | 0.018837 | 0.01884 | \$1,500.22 | 0.01735 | 0.01735 | \$1,381.57 | \$1,381.57 | \$1,381.57 |
| 014 Police Protection | 4,000.00 | 0.60000 | 0.050233 | 0.05024 | \$4,000.59 | 0.04629 | 0.04629 | \$3,686.05 | \$3,686.05 | \$3,686.05 |
| 035 Liability Insurance | 4,000.00 | 0.00000 | 0.050233 | 0.05024 | \$4,000.59 | 0.04629 | 0.04629 | \$3,686.05 | \$3,686.05 | \$3,686.05 |
| 040 Street & Bridge | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 041 Street Lighting | 1,120.00 | 0.05000 | 0.014065 | 0.01407 | \$1,120.39 | 0.01297 | 0.01297 | \$1,032.79 | \$1,032.79 | \$1,032.79 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 10,620.00 | | 0.133368 | 0.13339 | \$10,621.79 | 0.12290 | 0.12290 | \$9,786.46 | \$9,786.46 | \$9,786.46 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 10,620.00 | | 0.133368 | 0.13339 | \$10,621.79 | 0.12290 | 0.12290 | \$9,786.46 | \$9,786.46 | \$9,786.46 |

FINAL Tax Computation Report Stephenson County

Taxing District VCFR - FREEPORT CITY CORP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|-------------|
| Farm | 315,352 | 284,701 | EZ Value Abated | 1,788,169 |
| Residential | 142,175,316 | 142,054,356 | EZ Tax Abated | \$21,024.75 |
| Commercial | 72,065,151 | 62,594,835 | New Property | 380,742 |
| Industrial | 13,645,114 | 13,293,057 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 779,120 | 779,120 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 738,362 |
| County Total | 228,980,053 | 219,006,069 | Aggregate Ext. Base | 0 |
| Total + Overlap | 228,980,053 | 219,006,069 | TIF Increment | 8,185,815 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 General Corporate | 2,575,000.00 | 0.00000 | 1.175767 | 1.17577 | \$2,575,007.66 | 1.17577 | 1.17577 | \$2,692,278.77 | \$2,575,007.66 | \$2,575,007.66 |
| 003 Bonds | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I.M.R.F. | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 013 Fire Pension | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 015 Police Pension | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 2,575,000.00 | | 1.175767 | 1.17577 | \$2,575,007.66 | 1.17577 | 1.17577 | \$2,692,278.77 | \$2,575,007.66 | \$2,575,007.66 |
| Totals (All) | 2,575,000.00 | | 1.175767 | 1.17577 | \$2,575,007.66 | 1.17577 | 1.17577 | \$2,692,278.77 | \$2,575,007.66 | \$2,575,007.66 |

FINAL Tax Computation Report Stephenson County

Taxing District VCGV - GERMAN VALLEY CORP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|------------------|------------------|---------------------|--------|--------------------------|-------------|------------------------|
| Farm | 140,053 | 140,053 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 4,711,810 | 4,711,810 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 585,984 | 585,984 | New Property | 0 | TR05 - RIDOTT ROAD | 999 | \$5,165.41 |
| Industrial | 0 | 0 | Annexation EAV | 0 | Total | | \$5,165.41 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 5,437,847 | 5,437,847 | Aggregate Ext. Base | 34,297 | | | |
| Total + Overlap | 5,437,847 | 5,437,847 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 14,948.00 | 0.43750 | 0.274888 | 0.27489 | \$14,948.10 | 0.19307 | 0.19307 | \$10,498.85 | \$10,498.85 | \$10,498.85 |
| 014 Police Protection | 4,809.00 | 0.60000 | 0.088436 | 0.08844 | \$4,809.23 | 0.06213 | 0.06213 | \$3,378.53 | \$3,378.53 | \$3,378.53 |
| 025 Garbage | 0.00 | 0.20000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 027 Audit | 6,602.00 | 0.00000 | 0.121408 | 0.12141 | \$6,602.09 | 0.08529 | 0.08529 | \$4,637.94 | \$4,637.94 | \$4,637.94 |
| 035 Liability Insurance | 12,508.00 | 0.00000 | 0.230018 | 0.23002 | \$12,508.14 | 0.16159 | 0.16159 | \$8,787.02 | \$8,787.02 | \$8,787.02 |
| 040 Street & Bridge | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 041 Street Lighting | 3,544.00 | 0.05000 | 0.065173 | 0.05000 | \$2,718.92 | 0.03513 | 0.03513 | \$1,910.32 | \$1,910.32 | \$1,910.32 |
| 042 Park/Park Maintenance | 3,800.00 | 0.07500 | 0.069881 | 0.06989 | \$3,800.51 | 0.04910 | 0.04910 | \$2,669.98 | \$2,669.98 | \$2,669.98 |
| 062 Workers Compensation | 4,560.00 | 0.00000 | 0.083857 | 0.08386 | \$4,560.18 | 0.05891 | 0.05891 | \$3,203.44 | \$3,203.44 | \$3,203.44 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 50,771.00 | | 0.933661 | 0.91851 | \$49,947.17 | 0.64522 | 0.64522 | \$35,086.08 | \$35,086.08 | \$35,086.08 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 50,771.00 | | 0.933661 | 0.91851 | \$49,947.17 | 0.64522 | 0.64522 | \$35,086.08 | \$35,086.08 | \$35,086.08 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCLE - LENA CORP | | | Equalization Factor 1.000000 | | | | |
|----------------------------------|-------------------|-------------------|------------------------------|-----------|--------------------------|-------------|--------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
| Farm | 227,277 | 183,597 | EZ Value Abated | 0 | Road District | | |
| Residential | 31,396,962 | 31,092,248 | EZ Tax Abated | \$0.00 | | Fund | |
| Commercial | 9,518,983 | 5,775,779 | New Property | 129,017 | Amount Extended | | |
| Industrial | 2,079,853 | 4,983 | Annexation EAV | 0 | TR10 - KENT ROAD | 999 | \$4,967.26 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | TR11 - WEST POINT ROAD | 999 | \$65,527.17 |
| State Railroad | 284,681 | 284,681 | Recovered TIF EAV | 0 | Total | | \$70,494.43 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 43,507,756 | 37,341,288 | Aggregate Ext. Base | 358,194 | | | |
| Total + Overlap | 43,507,756 | 37,341,288 | TIF Increment | 6,166,468 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 115,500.00 | 0.43750 | 0.309309 | 0.30931 | \$115,500.34 | 0.29573 | 0.29573 | \$128,663.31 | \$110,427.52 | \$110,427.52 |
| 005 I.M.R.F. | 73,000.00 | 0.00000 | 0.195494 | 0.19550 | \$73,002.22 | 0.19550 | 0.19550 | \$85,055.49 | \$73,000.35 | \$73,000.35 |
| 014 Police Protection | 40,000.00 | 0.60000 | 0.107120 | 0.10712 | \$39,999.99 | 0.10242 | 0.10242 | \$44,560.64 | \$38,244.95 | \$38,244.95 |
| 017 Cemetery | 10,000.00 | 0.02500 | 0.026780 | 0.02500 | \$9,335.32 | 0.02500 | 0.02500 | \$10,876.94 | \$9,335.32 | \$9,335.32 |
| 027 Audit | 12,000.00 | 0.00000 | 0.032136 | 0.03214 | \$12,001.49 | 0.03214 | 0.03214 | \$13,983.39 | \$12,001.49 | \$12,001.49 |
| 035 Liability Insurance | 62,000.00 | 0.00000 | 0.166036 | 0.16604 | \$62,001.47 | 0.16604 | 0.16604 | \$72,240.28 | \$62,001.47 | \$62,001.47 |
| 040 Street & Bridge | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 041 Street Lighting | 18,500.00 | 0.05000 | 0.049543 | 0.04955 | \$18,502.61 | 0.04738 | 0.04738 | \$20,613.97 | \$17,692.30 | \$17,692.30 |
| 047 Social Security | 45,000.00 | 0.00000 | 0.120510 | 0.12051 | \$44,999.99 | 0.12051 | 0.12051 | \$52,431.20 | \$44,999.99 | \$44,999.99 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 376,000.00 | | 1.006928 | 1.00517 | \$375,343.43 | 0.98471 | 0.98471 | \$428,425.22 | \$367,703.39 | \$367,703.39 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 376,000.00 | | 1.006928 | 1.00517 | \$375,343.43 | 0.98471 | 0.98471 | \$428,425.22 | \$367,703.39 | \$367,703.39 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCOR - ORANGEVILLE CORP | | | Equalization Factor 1.000000 | | |
|---|------------------|------------------|------------------------------|---------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 69,083 | 63,647 | EZ Value Abated | 0 | Road District |
| Residential | 7,292,422 | 7,291,784 | EZ Tax Abated | \$0.00 | |
| Commercial | 1,335,192 | 1,013,715 | New Property | 0 | Amount Extended |
| Industrial | 0 | 0 | Annexation EAV | 0 | TR16 - ONECO ROAD |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | \$10,790.94 |
| Local Railroad | 3,056 | 3,056 | Recovered EZ EAV | 0 | |
| County Total | 8,699,753 | 8,372,202 | Aggregate Ext. Base | 85,601 | |
| Total + Overlap | 8,699,753 | 8,372,202 | TIF Increment | 327,551 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 32,500.00 | 0.43750 | 0.388189 | 0.38819 | \$32,500.05 | 0.38246 | 0.38246 | \$33,273.08 | \$32,020.32 | \$32,020.32 |
| 014 Police Protection | 16,000.00 | 0.60000 | 0.191109 | 0.19111 | \$16,000.12 | 0.18831 | 0.18831 | \$16,382.50 | \$15,765.69 | \$15,765.69 |
| 027 Audit | 9,200.00 | 0.00000 | 0.109888 | 0.10989 | \$9,200.21 | 0.10828 | 0.10828 | \$9,420.09 | \$9,065.42 | \$9,065.42 |
| 035 Liability Insurance | 14,375.00 | 0.00000 | 0.171699 | 0.17170 | \$14,375.07 | 0.16918 | 0.16918 | \$14,718.24 | \$14,164.09 | \$14,164.09 |
| 040 Street & Bridge | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 047 Social Security | 9,600.00 | 0.00000 | 0.114665 | 0.11467 | \$9,600.40 | 0.11299 | 0.11299 | \$9,829.85 | \$9,459.75 | \$9,459.75 |
| 062 Workers Compensation | 7,200.00 | 0.00000 | 0.085999 | 0.08600 | \$7,200.09 | 0.08474 | 0.08474 | \$7,372.17 | \$7,094.60 | \$7,094.60 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 88,875.00 | | 1.061549 | 1.06156 | \$88,875.94 | 1.04596 | 1.04596 | \$90,995.93 | \$87,569.87 | \$87,569.87 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 88,875.00 | | 1.061549 | 1.06156 | \$88,875.94 | 1.04596 | 1.04596 | \$90,995.93 | \$87,569.87 | \$87,569.87 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCPC - PEARL CITY CORP | | | Equalization Factor 1.000000 | | |
|--|------------------|------------------|------------------------------|-----------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 174,019 | 138,260 | EZ Value Abated | 0 | Road District |
| Residential | 7,683,469 | 4,179,450 | EZ Tax Abated | \$0.00 | |
| Commercial | 1,301,007 | 965,410 | New Property | 0 | Amount Extended |
| Industrial | 9,140 | 7,530 | Annexation EAV | 0 | TR02 - LORAN ROAD |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | \$6,214.93 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 9,167,635 | 5,290,650 | Aggregate Ext. Base | 61,370 | |
| Total + Overlap | 9,167,635 | 5,290,650 | TIF Increment | 3,876,985 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 General Corporate | 18,970.00 | 0.43750 | 0.358557 | 0.35856 | \$18,970.15 | 0.30858 | 0.30858 | \$28,289.49 | \$16,325.89 | \$16,325.89 |
| 005 I.M.R.F. | 5,300.00 | 0.00000 | 0.100177 | 0.10018 | \$5,300.17 | 0.08623 | 0.08623 | \$7,905.25 | \$4,562.13 | \$4,562.13 |
| 014 Police Protection | 5,500.00 | 0.60000 | 0.103957 | 0.10396 | \$5,500.16 | 0.08949 | 0.08949 | \$8,204.12 | \$4,734.60 | \$4,734.60 |
| 017 Cemetery | 3,465.00 | 0.02500 | 0.065493 | 0.02500 | \$1,322.66 | 0.02152 | 0.02152 | \$1,972.88 | \$1,138.55 | \$1,138.55 |
| 027 Audit | 7,200.00 | 0.00000 | 0.136089 | 0.13609 | \$7,200.05 | 0.11714 | 0.11714 | \$10,738.97 | \$6,197.47 | \$6,197.47 |
| 035 Liability Insurance | 17,600.00 | 0.00000 | 0.332662 | 0.33267 | \$17,600.41 | 0.28634 | 0.28634 | \$26,250.61 | \$15,149.25 | \$15,149.25 |
| 040 Street & Bridge | 0.00 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 041 Street Lighting | 3,500.00 | 0.05000 | 0.066154 | 0.05000 | \$2,645.33 | 0.04304 | 0.04304 | \$3,945.75 | \$2,277.10 | \$2,277.10 |
| 047 Social Security | 2,000.00 | 0.00000 | 0.037803 | 0.03781 | \$2,000.39 | 0.03255 | 0.03255 | \$2,984.07 | \$1,722.11 | \$1,722.11 |
| 060 Unemployment Insurance | 400.00 | 0.00000 | 0.007561 | 0.00757 | \$400.50 | 0.00652 | 0.00652 | \$597.73 | \$344.95 | \$344.95 |
| 062 Workers Compensation | 12,000.00 | 0.00000 | 0.226815 | 0.22682 | \$12,000.25 | 0.19523 | 0.19523 | \$17,897.97 | \$10,328.94 | \$10,328.94 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 75,935.00 | | 1.435268 | 1.37866 | \$72,940.07 | 1.18664 | 1.18664 | \$108,786.84 | \$62,780.99 | \$62,780.99 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 75,935.00 | | 1.435268 | 1.37866 | \$72,940.07 | 1.18664 | 1.18664 | \$108,786.84 | \$62,780.99 | \$62,780.99 |

FINAL Tax Computation Report Stephenson County

Taxing District VCRC - ROCK CITY CORP Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 3,133,199 | 3,133,199 | EZ Tax Abated | \$0.00 |
| Commercial | 489,076 | 489,076 | New Property | 0 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 3,622,275 | 3,622,275 | Aggregate Ext. Base | 4,285 |
| Total + Overlap | 3,622,275 | 3,622,275 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 General Corporate | 3,140.00 | 0.43750 | 0.086686 | 0.08669 | \$3,140.15 | 0.07338 | 0.07338 | \$2,658.03 | \$2,658.03 | \$2,658.03 |
| 035 Liability Insurance | 2,037.00 | 0.00000 | 0.056235 | 0.05624 | \$2,037.17 | 0.04762 | 0.04762 | \$1,724.93 | \$1,724.93 | \$1,724.93 |
| Totals (Capped) | 5,177.00 | | 0.142921 | 0.14293 | \$5,177.32 | 0.12100 | 0.12100 | \$4,382.96 | \$4,382.96 | \$4,382.96 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 5,177.00 | | 0.142921 | 0.14293 | \$5,177.32 | 0.12100 | 0.12100 | \$4,382.96 | \$4,382.96 | \$4,382.96 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCRI - RIDOTT CORP | | | Equalization Factor 1.000000 | | | | | | | | | | | |
|------------------------------------|----------------|------------------|------------------------------|--------|---|---------------|------|-----------------|--------------------|-----|----------|--------------|--|-----------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | | | | | | | | |
| Farm | 5,425 | 5,425 | EZ Value Abated | 0 | <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Road District</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> <tr> <td>TR05 - RIDOTT ROAD</td> <td style="text-align: right;">999</td> <td style="text-align: right;">\$942.48</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$942.48</td> </tr> </table> | Road District | Fund | Amount Extended | TR05 - RIDOTT ROAD | 999 | \$942.48 | Total | | \$942.48 |
| Road District | Fund | Amount Extended | | | | | | | | | | | | |
| TR05 - RIDOTT ROAD | 999 | \$942.48 | | | | | | | | | | | | |
| Total | | \$942.48 | | | | | | | | | | | | |
| Residential | 944,280 | 944,280 | EZ Tax Abated | \$0.00 | | | | | | | | | | |
| Commercial | 42,488 | 42,488 | New Property | 0 | | | | | | | | | | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | | | | | | | | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | | | | | | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | | | | | | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | | | | | | | | |
| County Total | 992,193 | 992,193 | Aggregate Ext. Base | 4,400 | | | | | | | | | | |
| Total + Overlap | 992,193 | 992,193 | TIF Increment | 0 | | | | | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-----------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 General Corporate | 1,150.00 | 0.43750 | 0.115905 | 0.11591 | \$1,150.05 | 0.11591 | 0.11591 | \$1,150.05 | \$1,150.05 | \$1,150.05 |
| 014 Police Protection | 350.00 | 0.60000 | 0.035275 | 0.03528 | \$350.05 | 0.03528 | 0.03528 | \$350.05 | \$350.05 | \$350.05 |
| 025 Garbage | 750.00 | 0.20000 | 0.075590 | 0.07559 | \$750.00 | 0.07559 | 0.07559 | \$750.00 | \$750.00 | \$750.00 |
| 035 Liability Insurance | 1,600.00 | 0.00000 | 0.161259 | 0.16126 | \$1,600.01 | 0.16126 | 0.16126 | \$1,600.01 | \$1,600.01 | \$1,600.01 |
| 040 Street & Bridge | 430.00 | 0.10000 | 0.043338 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 041 Street Lighting | 220.00 | 0.05000 | 0.022173 | 0.02218 | \$220.07 | 0.02218 | 0.02218 | \$220.07 | \$220.07 | \$220.07 |
| 042 Park/Park Maintenance | 330.00 | 0.07500 | 0.033260 | 0.03326 | \$330.00 | 0.03326 | 0.03326 | \$330.00 | \$330.00 | \$330.00 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 4,830.00 | | 0.486800 | 0.44348 | \$4,400.18 | 0.44348 | 0.44348 | \$4,400.18 | \$4,400.18 | \$4,400.18 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 4,830.00 | | 0.486800 | 0.44348 | \$4,400.18 | 0.44348 | 0.44348 | \$4,400.18 | \$4,400.18 | \$4,400.18 |

FINAL Tax Computation Report Stephenson County

| Taxing District VCWI - WINSLOW CORP | | | Equalization Factor 1.000000 | | |
|-------------------------------------|------------------|------------------|------------------------------|---------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer |
| Farm | 117,966 | 110,729 | EZ Value Abated | 0 | Road District |
| Residential | 1,818,288 | 1,645,899 | EZ Tax Abated | \$0.00 | |
| Commercial | 947,330 | 353,625 | New Property | 0 | Amount Extended |
| Industrial | 355,393 | 355,393 | Annexation EAV | 0 | TR17 - WINSLOW ROAD |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | \$4,266.55 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 3,238,977 | 2,465,646 | Aggregate Ext. Base | 38,972 | |
| Total + Overlap | 3,238,977 | 2,465,646 | TIF Increment | 773,331 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 General Corporate | 10,600.00 | 0.43750 | 0.429908 | 0.42991 | \$10,600.06 | 0.35721 | 0.35721 | \$11,569.95 | \$8,807.53 | \$8,807.53 |
| 014 Police Protection | 3,050.00 | 0.60000 | 0.123700 | 0.12370 | \$3,050.00 | 0.10280 | 0.10280 | \$3,329.67 | \$2,534.68 | \$2,534.68 |
| 026 Sewage Treatment | 410.00 | 0.07500 | 0.016629 | 0.01663 | \$410.04 | 0.01382 | 0.01382 | \$447.63 | \$340.75 | \$340.75 |
| 027 Audit | 6,300.00 | 0.00000 | 0.255511 | 0.25552 | \$6,300.22 | 0.21235 | 0.21235 | \$6,877.97 | \$5,235.80 | \$5,235.80 |
| 031 Working Cash | 1,250.00 | 0.05000 | 0.050697 | 0.05000 | \$1,232.82 | 0.04156 | 0.04156 | \$1,346.12 | \$1,024.72 | \$1,024.72 |
| 035 Liability Insurance | 12,650.00 | 0.00000 | 0.513050 | 0.51305 | \$12,650.00 | 0.42636 | 0.42636 | \$13,809.70 | \$10,512.53 | \$10,512.53 |
| 040 Street & Bridge | 7,000.00 | 0.10000 | 0.283901 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 041 Street Lighting | 1,300.00 | 0.05000 | 0.052725 | 0.05000 | \$1,232.82 | 0.04156 | 0.04156 | \$1,346.12 | \$1,024.72 | \$1,024.72 |
| 042 Park/Park Maintenance | 1,950.00 | 0.07500 | 0.079087 | 0.07500 | \$1,849.23 | 0.06233 | 0.06233 | \$2,018.85 | \$1,536.84 | \$1,536.84 |
| 044 Band | 300.00 | 0.04000 | 0.012167 | 0.01217 | \$300.07 | 0.01012 | 0.01012 | \$327.78 | \$249.52 | \$249.52 |
| 047 Social Security | 4,100.00 | 0.00000 | 0.166285 | 0.16629 | \$4,100.12 | 0.13820 | 0.13820 | \$4,476.27 | \$3,407.52 | \$3,407.52 |
| 062 Workers Compensation | 6,250.00 | 0.00000 | 0.253483 | 0.25349 | \$6,250.17 | 0.21066 | 0.21066 | \$6,823.23 | \$5,194.13 | \$5,194.13 |
| 999 R & B Transfer In | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 55,160.00 | | 2.237143 | 1.94576 | \$47,975.55 | 1.61697 | 1.61697 | \$52,373.29 | \$39,868.74 | \$39,868.74 |
| Totals (Not Capped) | 0.00 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 55,160.00 | | 2.237143 | 1.94576 | \$47,975.55 | 1.61697 | 1.61697 | \$52,373.29 | \$39,868.74 | \$39,868.74 |

FINAL Tax Computation Report Stephenson County

Taxing District VLFR - FREEPORT LIBRARY Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|------------|
| Farm | 315,352 | 284,701 | EZ Value Abated | 1,788,169 |
| Residential | 142,175,316 | 142,054,356 | EZ Tax Abated | \$8,271.35 |
| Commercial | 72,065,151 | 62,594,835 | New Property | 380,742 |
| Industrial | 13,645,114 | 13,293,057 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 779,120 | 779,120 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 738,362 |
| County Total | 228,980,053 | 219,006,069 | Aggregate Ext. Base | 0 |
| Total + Overlap | 228,980,053 | 219,006,069 | TIF Increment | 8,185,815 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 General Corporate | 870,000.00 | 0.40000 | 0.397249 | 0.39725 | \$870,001.61 | 0.39725 | 0.39725 | \$909,623.26 | \$870,001.61 | \$870,001.61 |
| 005 I.M.R.F. | 57,000.00 | 0.00000 | 0.026027 | 0.02603 | \$57,007.28 | 0.02603 | 0.02603 | \$59,603.51 | \$57,007.28 | \$57,007.28 |
| 035 Liability Insurance | 42,000.00 | 0.00000 | 0.019178 | 0.01918 | \$42,005.36 | 0.01918 | 0.01918 | \$43,918.37 | \$42,005.36 | \$42,005.36 |
| 060 Unemployment Insurance | 3,000.00 | 0.00000 | 0.001370 | 0.00137 | \$3,000.38 | 0.00137 | 0.00137 | \$3,137.03 | \$3,000.38 | \$3,000.38 |
| 062 Workers Compensation | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 143 Medicare | 41,000.00 | 0.00000 | 0.018721 | 0.01873 | \$41,019.84 | 0.01873 | 0.01873 | \$42,887.96 | \$41,019.84 | \$41,019.84 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 1,013,000.00 | | 0.462545 | 0.46256 | \$1,013,034.47 | 0.46256 | 0.46256 | \$1,059,170.13 | \$1,013,034.47 | \$1,013,034.47 |
| Totals (All) | 1,013,000.00 | | 0.462545 | 0.46256 | \$1,013,034.47 | 0.46256 | 0.46256 | \$1,059,170.13 | \$1,013,034.47 | \$1,013,034.47 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF0 - Orangeville TIF 2

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|----------------|---------------|---------------------|---------|
| Farm | 8,951 | 3,515 | EZ Value Abated | 0 |
| Residential | 6,535 | 5,897 | EZ Tax Abated | \$0.00 |
| Commercial | 355,821 | 34,344 | New Property | 0 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 371,307 | 43,756 | Aggregate Ext. Base | 0 |
| Total + Overlap | 371,307 | 43,756 | TIF Increment | 327,551 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$34,170.16 | \$34,170.16 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$34,170.16 | \$34,170.16 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$34,170.16 | \$34,170.16 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF1 - Orangeville TIF 1

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|-----------|--------------|---------------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 0 | 0 | Aggregate Ext. Base | 0 |
| Total + Overlap | 0 | 0 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF11 - Mill Race EDA

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|-----------|
| Farm | 2,722,203 | 1,272,179 | EZ Value Abated | 0 |
| Residential | 464,879 | 291,785 | EZ Tax Abated | \$0.00 |
| Commercial | 658,482 | 133,786 | New Property | 0 |
| Industrial | 2,799,926 | 2,119,554 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 6,645,490 | 3,817,304 | Aggregate Ext. Base | 0 |
| Total + Overlap | 6,645,490 | 3,817,304 | TIF Increment | 2,828,186 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$293,402.56 | \$293,402.56 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$293,402.56 | \$293,402.56 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$293,402.56 | \$293,402.56 |

FINAL Tax Computation Report Stephenson County

| Taxing District VTF12 - WEST AVE TIF - FREEPORT | | | Equalization Factor 1.000000 | | |
|---|------------------|------------------|------------------------------|---------|--|
| Property Type | Total EAV | TIF Base EAV | PTELL Values | | |
| Farm | 37,600 | 19,021 | EZ Value Abated | 0 | |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 | |
| Commercial | 7,962,844 | 7,238,207 | New Property | 0 | |
| Industrial | 0 | 0 | Annexation EAV | 0 | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 8,000,444 | 7,257,228 | Aggregate Ext. Base | 0 | |
| Total + Overlap | 8,000,444 | 7,257,228 | TIF Increment | 743,216 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$96,854.68 | \$96,854.68 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$96,854.68 | \$96,854.68 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$96,854.68 | \$96,854.68 |

FINAL Tax Computation Report Stephenson County

| Taxing District VTF13 - BURCHARD HILLS TIF - FREEPORT | | | Equalization Factor 1.000000 | | | | | | | | |
|---|----------------|---------------|------------------------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|---------|
| Property Type | Total EAV | TIF Base EAV | PTELL Values | | | | | | | | |
| Farm | 0 | 0 | EZ Value Abated | | | | | | | | 0 |
| Residential | 0 | 0 | EZ Tax Abated | | | | | | | | \$0.00 |
| Commercial | 145,830 | 34,753 | New Property | | | | | | | | 0 |
| Industrial | 0 | 0 | Annexation EAV | | | | | | | | 0 |
| Mineral | 0 | 0 | Disconnection EAV | | | | | | | | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | | | | | | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | | | | | | 0 |
| County Total | 145,830 | 34,753 | Aggregate Ext. Base | | | | | | | | 0 |
| Total + Overlap | 145,830 | 34,753 | TIF Increment | | | | | | | | 111,077 |
| <hr/> | | | | | | | | | | | |
| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | |
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$14,452.36 | \$14,452.36 | |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$14,452.36 | \$14,452.36 | |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$14,452.36 | \$14,452.36 | |

FINAL Tax Computation Report Stephenson County

| Taxing District VTF14 - MEADOWS TIF - FREEPORT | | | Equalization Factor 1.000000 | | |
|--|------------------|------------------|------------------------------|---------|--|
| Property Type | Total EAV | TIF Base EAV | PTELL Values | | |
| Farm | 22,082 | 15,072 | EZ Value Abated | 0 | |
| Residential | 1,012,566 | 988,449 | EZ Tax Abated | \$0.00 | |
| Commercial | 7,275,748 | 6,960,627 | New Property | 0 | |
| Industrial | 0 | 0 | Annexation EAV | 0 | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | |
| County Total | 8,310,396 | 7,964,148 | Aggregate Ext. Base | 0 | |
| Total + Overlap | 8,310,396 | 7,964,148 | TIF Increment | 346,248 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|----------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$45,050.70 | \$45,050.70 |
| Totals (Capped) | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$45,050.70 | \$45,050.70 |
| Totals (Not Capped) | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$45,050.70 | \$45,050.70 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF2 - DAVIS TIF DISTRICT

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|-----------|--------------|---------------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 0 | 0 | Aggregate Ext. Base | 0 |
| Total + Overlap | 0 | 0 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF3 - Davis TIF 2

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|-----------|--------------|---------------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 0 | 0 | Aggregate Ext. Base | 0 |
| Total + Overlap | 0 | 0 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF4 - PEARL CITY TIF DISTRICT Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|-----------|
| Farm | 62,848 | 27,089 | EZ Value Abated | 0 |
| Residential | 4,638,745 | 1,134,726 | EZ Tax Abated | \$0.00 |
| Commercial | 895,431 | 559,834 | New Property | 0 |
| Industrial | 9,140 | 7,530 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 5,606,164 | 1,729,179 | Aggregate Ext. Base | 0 |
| Total + Overlap | 5,606,164 | 1,729,179 | TIF Increment | 3,876,985 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$389,968.46 | \$389,968.46 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$389,968.46 | \$389,968.46 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$389,968.46 | \$389,968.46 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF5 - DAVIS TIF 3

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|-----------|--------------|---------------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 0 | 0 | Aggregate Ext. Base | 0 |
| Total + Overlap | 0 | 0 | TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF6 - LENA TIF DISTRICT Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|-----------|
| Farm | 95,952 | 52,272 | EZ Value Abated | 0 |
| Residential | 1,321,815 | 1,017,101 | EZ Tax Abated | \$0.00 |
| Commercial | 5,005,811 | 1,262,607 | New Property | 0 |
| Industrial | 2,079,670 | 4,800 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 8,503,248 | 2,336,780 | Aggregate Ext. Base | 0 |
| Total + Overlap | 8,503,248 | 2,336,780 | TIF Increment | 6,166,468 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$624,732.76 | \$624,732.76 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$624,732.76 | \$624,732.76 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$624,732.76 | \$624,732.76 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF7 - WINSLOW TIF DISTRICT

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|------------------|----------------|---------------------|---------|
| Farm | 13,892 | 6,655 | EZ Value Abated | 0 |
| Residential | 468,425 | 296,036 | EZ Tax Abated | \$0.00 |
| Commercial | 806,355 | 212,650 | New Property | 0 |
| Industrial | 355,393 | 355,393 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 1,644,065 | 870,734 | Aggregate Ext. Base | 0 |
| Total + Overlap | 1,644,065 | 870,734 | TIF Increment | 773,331 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$79,697.44 | \$79,697.44 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$79,697.44 | \$79,697.44 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$79,697.44 | \$79,697.44 |

FINAL Tax Computation Report Stephenson County

Taxing District VTF8 - LAMM ROAD TIF DISTRICT

Equalization Factor 1.000000

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|-----------|
| Farm | 10,696 | 5,634 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 5,413,720 | 335,735 | New Property | 0 |
| Industrial | 3,740,060 | 3,467,980 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 9,164,476 | 3,809,349 | Aggregate Ext. Base | 0 |
| Total + Overlap | 9,164,476 | 3,809,349 | TIF Increment | 5,355,127 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$695,663.96 | \$695,663.96 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$695,663.96 | \$695,663.96 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$695,663.96 | \$695,663.96 |

FINAL Tax Computation Report Stephenson County

| Taxing District VTF9 - FREEPORT TIF DISTRICT | | | Equalization Factor 1.000000 | | | | | | | | |
|--|------------------|------------------|------------------------------|--|--|--|--|--|--|--|-----------|
| Property Type | Total EAV | TIF Base EAV | PTELL Values | | | | | | | | |
| Farm | 0 | 0 | EZ Value Abated | | | | | | | | 0 |
| Residential | 488,972 | 447,041 | EZ Tax Abated | | | | | | | | \$0.00 |
| Commercial | 6,573,106 | 5,031,578 | New Property | | | | | | | | 0 |
| Industrial | 878,710 | 832,022 | Annexation EAV | | | | | | | | 0 |
| Mineral | 0 | 0 | Disconnection EAV | | | | | | | | 0 |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | | | | | | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | | | | | | 0 |
| County Total | 7,940,788 | 6,310,641 | Aggregate Ext. Base | | | | | | | | 0 |
| Total + Overlap | 7,940,788 | 6,310,641 | TIF Increment | | | | | | | | 1,630,147 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 General Corporate | 0.00 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$212,100.48 | \$212,100.48 |
| Totals (Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$212,100.48 | \$212,100.48 |
| Totals (All) | | 0.00 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$212,100.48 | \$212,100.48 |