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| Taxing District | 001 - Hennepin / | Senachwine Mu | ılti-Township | Assessor | | Equa | lization Fact | or 1.0000 | | | |
|---------------------|------------------|---------------|-----------------|-----------------|----------------|------------------------------|---------------|-------------------|-----------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Settir | ng EAV | | Р | TELL Values | | | | | |
| Farm | 17,908,204 | 17,9 | 08,204 | EZ \ | /alue Abated | | 0 | | | | |
| Residential | 45,124,842 | 45,1 | 24,842 | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | 2,137,830 | 2,1 | 37,830 | New | Property | | 4,360,720 | | | | |
| Industrial | 58,792,524 | 58,7 | 92,524 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 1,155,750 | 1,1 | 55,750 | Reco | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 125,119,150 | 125,1 | 19,150 | Aggr | egate Ext. B | ase | ō | | | | |
| Total + Overlap | 125,119,150 | 125,1 | 19,150 | TIF | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELI Total Extension | | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 147 ASSESSING PUR | POSES | 12,482 | 0.00000 | 0.009976 | 0.00998 | \$12,486.89 | 0.00998 | 0.00998 | \$12,486.89 | \$12,486.89 | \$12,486.89 |
| Totals (Capped) | | 12,482 | | 0.009976 | 0.00998 | \$12,486.89 | 0.00998 | 0.00998 | \$12,486.89 | \$12,486.89 | \$12,486.89 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 12,482 | | 0.009976 | 0.00998 | \$12,486.89 | | 0.00998 | \$12,486.89 | \$12,486.89 | \$12,486.89 |

State of Illinois)

SS)

County of Putnam)

I, Tina Dolder, Putnam County Clerk for the County of Putnam, in the State of Illinois, and keeper of the records pertaining to valuations and taxes, DO HEREBY CERTIFY the attached printouts to be true and complete copies of the 2021 tax levies, equalized assessed values, rates, and extensions for the taxing districts in Putnam County which overlap your County.

IN TESTIMONY WHEREOF, I have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

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| Taxing District 0 | | | | | | Equal | ization Fact | or 1.0000 | | | |
|----------------------|-------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Setting | g EAV | | F | TELL Values | | Overlap | ping County | Overlap B | EAV |
| Farm | 7,935,055 | 7,93 | 5,055 | EΖ\ | /alue Abated | | 0 | Bureau | County | 739, | 690 |
| Residential | 27,917,207 | 27,91 | 7,207 | EZ 1 | ax Abated | | \$0.00 | Marshal | I County | 74,535, | |
| Commercial | 419,698 | 41 | 9,698 | New | Property | | 334,447 | Total | , | 75,274, | |
| ndustrial | 1,055,581 | 1,05 | 5,581 | Anne | exation EAV | | 0 | * denote | s use of estimated E | · · | |
| /lineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | • | |
| State Railroad | 918,309 | 91 | 8,309 | Reco | overed TIF E | AV | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 38,245,850 | 38,24 | 5,850 | Aggr | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | 113,520,626 | 113,52 | 0,626 | TIF | ncrement | | 0 | | | | |
| - Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 02 EDUCATION | | 3,325,000 | 2.88000 | 2.928983 | 2.88000 | \$1,101,480.48 | 2.88000 | 2.88000 | \$1,101,480.48 | \$1,101,480.48 | \$3,269,394.03 |
| 3 BONDS AND INTEREST | | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 04 OPERATIONS & MA | AINTENAN | 700,000 | 0.60000 | 0.616628 | 0.60000 | \$229,475.10 | 0.60000 | 0.60000 | \$229,475.10 | \$229,475.10 | \$681,123.76 |
| 05 I. M. R. F. | | 100,000 | 0.00000 | 0.088090 | 0.08809 | \$33,690.77 | 0.08809 | 0.08809 | \$33,690.77 | \$33,690.77 | \$100,000.32 |
| 30 TRANSPORTATION | SYSTEM | 245,000 | 0.20000 | 0.215820 | 0.20000 | \$76,491.70 | 0.20000 | 0.20000 | \$76,491.70 | \$76,491.70 | \$227,041.25 |
| 31 WORKING CASH | | 60,000 | 0.05000 | 0.052854 | 0.05000 | \$19,122.93 | 0.05000 | 0.05000 | \$19,122.93 | \$19,122.93 | \$56,760.3 |
| 32 FIRE PREV/SFTY/E | ENERGY | 60,000 | 0.05000 | 0.052854 | 0.05000 | \$19,122.93 | 0.05000 | 0.05000 | \$19,122.93 | \$19,122.93 | \$56,760.3 |
| 33 SPECIAL EDUCATI | ON | 50,000 | 0.04000 | 0.044045 | 0.04000 | \$15,298.34 | 0.04000 | 0.04000 | \$15,298.34 | \$15,298.34 | \$45,408.25 |
| 35 TORT IMMUNITY IN | ISURANCI | 300,000 | 0.00000 | 0.264269 | 0.26427 | \$101,072.31 | 0.26427 | 0.26427 | \$101,072.31 | \$101,072.31 | \$300,000.96 |
| 47 SOCIAL SECURITY | • | 100,000 | 0.00000 | 0.088090 | 0.08809 | \$33,690.77 | 0.08809 | 0.08809 | \$33,690.77 | \$33,690.77 | \$100,000.32 |
| 57 LEASING | | 60,000 | 0.05000 | 0.052854 | 0.05000 | \$19,122.93 | 0.05000 | 0.05000 | \$19,122.93 | \$19,122.93 | \$56,760.31 |
| Totals (Capped) | | 5,000,000 | | 4.404487 | 4.31045 | \$1,648,568.26 | 4.31045 | 4.31045 | \$1,648,568.26 | \$1,648,568.26 | \$4,893,249.82 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (All) | | 5,000,000 | | 4.404487 | 4.31045 | \$1,648,568.26 | 4.31045 | 4.31045 | \$1,648,568.26 | \$1,648,568,26 | \$4.893.249.82 |

State of Illinois)

SS)

County of Putnam)

I, Tina Dolder, Putnam County Clerk for the County of Putnam, in the State of Illinois, and keeper of the records pertaining to valuations and taxes, DO HEREBY CERTIFY the attached printouts to be true and complete copies of the 2021 tax levies, equalized assessed values, rates, and extensions for the taxing districts in Putnam County which overlap your County.

IN TESTIMONY WHEREOF, I have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

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| Taxing District | 115 - Grade Scho | ol District 115 | | | | Equalia | zation Fact | or 1.0000 | | | |
|--------------------------|-------------------------|-----------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Settin | g EAV | | F | PTELL Values | | Overlap | ping County | Overlap I | EAV |
| Farm | 399,550 | 39 | 99,550 | EZV | /alue Abateo | 1 | 0 | Bureau | County | 277,835, | |
| Residential | 0 | | 0 | EZ T | ax Abated | | \$0.00 | Total | , | 277,835, | |
| Commercial | 0 | | 0 | New | Property | | 0 | * denote | s use of estimated E | | |
| Industrial | 0 | | 0 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 0 | | 0 | Reco | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 399,550 | 39 | 9,550 | Aggr | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | 278,235,464 | 278,23 | 5,464 | TIF I | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | 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 | | 5,849,253 | 2.10000 | 2.102267 | 2.10000 | \$8,390.55 | 2.10000 | 2.10000 | \$8,390.55 | \$8,390.55 | \$5,842,944.74 |
| 003 BONDS AND INTEI | REST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 004 OPERATIONS & MA | AINTENAN | 696,340 | 0.25000 | 0.250270 | 0.25000 | \$998.88 | 0.25000 | 0.25000 | \$998.88 | \$998.88 | \$695,588.66 |
| 005 I. M. R. F. | | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 030 TRANSPORTATION | N SYSTEM | 334,243 | 0.12000 | 0.120130 | 0.12000 | \$479.46 | 0.12000 | 0.12000 | \$479.46 | \$479.46 | \$333,882.56 |
| 031 WORKING CASH | | 139,268 | 0.05000 | 0.050054 | 0.05000 | \$199.78 | 0.05000 | 0.05000 | \$199.78 | \$199.78 | \$139,117.73 |
| 032 FIRE PREV/SFTY/ | ENERGY | 139,268 | 0.05000 | 0.050054 | 0.05000 | \$199.78 | 0.05000 | 0.05000 | \$199.78 | \$199.78 | \$139,117.73 |
| 033 SPECIAL EDUCATI | ION | 55,707 | 0.02000 | 0.020022 | 0.02000 | \$79.91 | 0.02000 | 0.02000 | \$79.91 | \$79.91 | \$55,647.09 |
| 035 INSURANCE | | 874,045 | 0.00000 | 0.314139 | 0.31414 | \$1,255.15 | 0.31414 | 0.31414 | \$1,255.15 | \$1,255.15 | \$874,048.89 |
| 047 SOCIAL SECURITY | Y | 440,087 | 0.00000 | 0.158171 | 0.15818 | \$632.01 | 0.15818 | 0.15818 | \$632.01 | \$632.01 | \$440,112.86 |
| 057 LEASE/PURCHASE | E/RENTAL | 139,268 | 0.05000 | 0.050054 | 0.05000 | \$199.78 | 0.05000 | 0.05000 | \$199.78 | \$199.78 | \$139,117.73 |
| Totals (Capped) | tals (Capped) 8,667,479 | | | 3.115161 | 3.11232 | \$12,435.30 | 3.11232 | 3.11232 | \$12,435.30 | \$12,435.30 | \$8,659,577.99 |
| Totals (Not Capped) 0 0. | | | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | , | | | | 3.11232 | \$12,435.30 | 3.11232 | 3.11232 | \$12,435.30 | \$12,435.30 | \$8,659,577.99 |

State of Illinois)

SS)

County of Putnam)

I, Tina Dolder, Putnam County Clerk for the County of Putnam, in the State of Illinois, and keeper of the records pertaining to valuations and taxes, DO HEREBY CERTIFY the attached printouts to be true and complete copies of the 2021 tax levies, equalized assessed values, rates, and extensions for the taxing districts in Putnam County which overlap your County.

IN TESTIMONY WHEREOF, I have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

05/10/2022 11:41:35 AM

| Taxing District | 500 - High Schoo | District 500 | | | | Equalia | ation Fact | or 1.0000 | | | |
|---------------------|------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Settin | g EAV | | P | TELL Values | | Overlap | ping County | Overlap B | EAV |
| Farm | 399,550 | 39 | 99,550 | EZV | /alue Abated | | 0 | Bureau | County | 300,036, | 896 |
| Residential | 0 | | 0 | EZ T | ax Abated | | \$0.00 | Total | , | 300,036, | |
| Commercial | 0 | | 0 | New | Property | | 0 | * denote | s use of estimated E | | |
| ndustrial | 0 | | 0 | Anne | exation EAV | | 0 | | | | |
| Vlineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 0 | | 0 | Reco | vered TIF E | AV | 0 | | | | |
| ∟ocal Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 399,550 | 39 | 9,550 | Aggr | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | 300,436,446 | 300,43 | 36,446 | TIF I | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 2 EDUCATION | | 2,794,000 | 0.92000 | 0.929980 | 0.92000 | \$3,675.86 | 0.92000 | 0.92000 | \$3,675.86 | \$3,675.86 | \$2,764,015.30 |
| 003 BONDS AND INTE | EREST | 850,200 | 0.00000 | 0.282988 | 0.28299 | \$1,130.69 | 0.28299 | 0.28299 | \$1,130.69 | \$1,130.69 | \$850,205.10 |
| 004 OPERATIONS & N | MAINTENAN | 759,200 | 0.25000 | 0.252699 | 0.25000 | \$998.88 | 0.25000 | 0.25000 | \$998.88 | \$998.88 | \$751,091.12 |
| 005 ł. M. R. F. | | 70,000 | 0.00000 | 0.023299 | 0.02330 | \$93.10 | 0.02330 | 0.02330 | \$93.10 | \$93.10 | \$70,001.69 |
| 030 TRANSPORTATIO | N SYSTEM | 364,400 | 0.12000 | 0.121290 | 0.12000 | \$479.46 | 0.12000 | 0.12000 | \$479.46 | \$479.46 | \$360,523.74 |
| 31 WORKING CASH | | 151,800 | 0.05000 | 0.050527 | 0.05000 | \$199.78 | 0.05000 | 0.05000 | \$199.78 | \$199.78 | \$150,218.22 |
| 032 FIRE PREV/SFTY | /ENERGY | 151,800 | 0.05000 | 0.050527 | 0.05000 | \$199.78 | 0.05000 | 0.05000 | \$199.78 | \$199.78 | \$150,218.22 |
| 033 SPECIAL EDUCAT | ΓΙΟΝ | 60,700 | 0.02000 | 0.020204 | 0.02000 | \$79.91 | 0.02000 | 0.02000 | \$79.91 | \$79.91 | \$60,087.29 |
| 035 INSURANCE | | 675,000 | 0.00000 | 0.224673 | 0.22468 | \$897.71 | 0.22468 | 0.22468 | \$897.71 | \$897.71 | \$675,020.61 |
| 047 SOCIAL SECURIT | Υ | 70,000 | 0.00000 | 0.023299 | 0.02330 | \$93.10 | 0.02330 | 0.02330 | \$93.10 | \$93.10 | \$70,001.69 |
| 057 LEASE/PURCHAS | SE/RENTAL | 151,800 | 0.05000 | 0.050527 | 0.05000 | \$199.78 | 0.05000 | 0.05000 | \$199.78 | \$199.78 | \$150,218.22 |
| Totals (Capped) | | 6,098,900 | | 2.030013 | 2.01427 | \$8,048.05 | 2.01427 | 2.01427 | \$8,048.05 | \$8,048.05 | \$6,051,601.20 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 6,098,900 | | 2.030013 | 2.01427 | \$8,048.05 | 2.01427 | 2.01427 | \$8,048.05 | \$8,048.05 | \$6,051,601.20 |

State of Illinois)

SS)

County of Putnam)

I, Tina Dolder, Putnam County Clerk for the County of Putnam, in the State of Illinois, and keeper of the records pertaining to valuations and taxes, DO HEREBY CERTIFY the attached printouts to be true and complete copies of the 2021 tax levies, equalized assessed values, rates, and extensions for the taxing districts in Putnam County which overlap your County.

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| Taxing Distric | ct 513 - Junior Coll | ege 513 | | | | Equali | zation Fact | or 1.0000 | | | |
|---------------------------|----------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------------|-----------------------------------|----------------------|
| Property Type | Total EAV | Rate Settin | g EAV | | Р | TELL Values | | Overlag | pping County | Overlap I | EAV |
| Farm | 57,257,844 | 57,24 | 13,576 | EZ \ | /alue Abated | | 0 | Bureau | | 595.859, | |
| Residential | 83,830,662 | 83,82 | 21,904 | EZ 7 | ax Abated | | \$0.00 | DeKalb | * | 2,631, | |
| Commercial | 8,904,727 | 7,89 | 95,474 | New | Property | 4 | ,766,262 | Grundy | | *24,628, | |
| Industrial | 62,486,882 | 62,48 | 36,882 | Anne | exation EAV | | 0 | LaSalle | * | *2,630,588, | |
| Mineral | 0 | | 0 | Disc | onnection EA | AV | 0 | Lee Cou | • | *51,887. | |
| State Railroad | 2,454,638 | 2,45 | 54,638 | Rece | overed TIF E | AV | 0 | | on County | *209,998, | |
| Local Railroad | 0 | | 0 | Reco | overed EZ EA | ٩V | 0 | • | l County | *101,307, | |
| County Total | 214,934,753 | 213,90 | 2,474 | Aggı | egate Ext. B | ase | 0 | Total | County | 3,616,901, | |
| Total + Overlap | 3,831,835,888 | 3,830,80 | 3,609 | TIF | ncrement | 1 | ,032,279 | | s use of estimated E | | 133 |
| | | | | | | | | Genote | o ase or estimated Li | ~ v | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension |
| 003 BONDS AND IN | ITEREST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | w/Overlaps \$0.00 |
| 027 AUDIT | | 42,917 | 0.00500 | 0.001120 | 0.00112 | \$2,395,71 | 0.00112 | 0.00000 | \$2,407.27 | \$2,395,71 | \$42,905.00 |
| 035 INSURANCE | | 1,349,948 | 0.00000 | 0.035239 | 0.03524 | \$75,379.23 | 0.03524 | 0.03524 | \$75,743.01 | \$75,379.23 | \$1,349,975.19 |
| 047 SOCIAL SECUE | RITY | 198,981 | 0.00000 | 0.005194 | 0.00520 | \$11,122.93 | 0.00524 | 0.00524 | \$11,176.61 | \$11.122.93 | \$1,349,975.19 |
| 109 PRIOR YEAR A | | 0 | 0.00000 | 0.014980 | 0.01498 | \$32,042.59 | 0.00320 | 0.00320 | \$32,197.23 | \$32,042.59 | |
| 136 OPERATIONS 8 | | 1,560.634 | 0.04000 | 0.040739 | 0.04000 | \$85,560.99 | 0.04000 | 0.04000 | \$85,973.90 | | \$32,042.59 |
| 141 HLTH/SFTY/HA | | 1,170,475 | 0.05000 | 0.030554 | 0.03056 | \$65,368.60 | 0.03056 | 0.04000 | | \$85,560.99 | \$1,532,321.44 |
| 149 STATEWIDE AV | | 4,603,869 | 0.12070 | 0.120180 | 0.12018 | \$257.067.99 | 0.03030 | 0.03038 | \$65,684.06 | \$65,368.60 | \$1,170,693.58 |
| 159 EDUCATIONAL | | 5,072,059 | 0.12070 | 0.120100 | 0.12010 | ,, | | | \$258,308.59 | \$257,067.99 | \$4,603,859.78 |
| | 1 010 0000 | 3,012,009 | 0.13000 | 0.102402 | 0.13000 | \$278,073.22 | 0.13000 | 0.13000 | \$279,415.18 | \$278,073.22 | \$4,980,044.69 |
| Totals (Capped) | | 13,998,883 | | 0.365428 | 0.36230 | \$774,968.67 | 0.36230 | 0.36230 | \$778,708.62 | \$774,968.67 | \$13,879,001.47 |
| Totals (Not Capped | 1) | 0 | | 0.014980 | 0.01498 | \$32,042.59 | 0.01498 | 0.01498 | \$32,197.23 | \$32,042.59 | \$32,042.59 |
| | | | | | | | | | Ţ,·-·i=0 | +, | ¥~=,~ :=:~ |

State of Illinois)

SS)

Totals (All)

County of Putnam)

\$807,011.26

0.37728

0.37728

\$810,905.85

\$807,011.26

\$13,911,044.06

(SEAL) Tina Dolder, Putnam County Clerk

13,998,883

0.380408

0.37728

I, Tina Dolder, Putnam County Clerk for the County of Putnam, in the State of Illinois, and keeper of the records pertaining to valuations and taxes, DO HEREBY CERTIFY the attached printouts to be true and complete copies of the 2021 tax levies, equalized assessed values, rates, and extensions for the taxing districts in Putnam County which overlap your County.

IN TESTIMONY WHEREOF, I have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

Tax Computation Report

Page 6 of 34 **Putnam County** 05/10/2022 11:41:35 AM

| Taxing District | 535 - Unit Schoo | District 535 | | | | Equaliz | zation Fact | or 1.0000 | | | |
|--------------------|------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Settin | g EAV | | PT | ELL Values | | Overlap | ping County | Overlap B | EAV |
| Farm | 48,923,239 | 48,71 | 12,091 | EZV | /alue Abated | 23 | ,039,055 | LaSalle | County | 2,305, | 822 |
| Residential | 55,913,455 | 55,90 | 04,697 | EZ T | ax Abated | \$92 | 0,366.47 | Marshal | I County | 1,401, | |
| Commercial | 8,485,029 | 7,47 | 75,776 | New | Property | 4 | ,431,815 | Total | , | 3,706, | |
| ndustrial | 61,431,301 | 38,58 | 39,126 | Anne | exation EAV | | 0 | * denote | s use of estimated E | , , | |
| Mineral | 0 | | 0 | Disc | onnection EA\ | / | 0 | | | | |
| State Railroad | 1,536,329 | 1,53 | 36,329 | Reco | overed TIF EA | V | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | overed EZ EA\ | / | 915,680 | | | | |
| County Total | 176,289,353 | 152,21 | 8,019 | Aggr | egate Ext. Bas | se | 0 · | | | | |
| Total + Overlap | 179,996,274 | 155,92 | 24,940 | TIF | ncrement | 1,032,279 | | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 02 EDUCATION | | 4,300,000 | 2.72000 | 2.757737 | 2.72000 | \$4,140,330.12 | 2.72000 | 2.72000 | \$4,795,070.40 | \$4,140,330.12 | \$4,241,158.37 |
| 03 BONDS AND INTE | REST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 04 OPERATIONS & M | AINTENAN | 829,000 | 0.50000 | 0.531666 | 0.50000 | \$761,090.10 | 0.50000 | 0.50000 | \$881,446.77 | \$761,090.10 | \$779,624.70 |
| 05 I. M. R. F. | | 70,000 | 0.00000 | 0.044893 | 0.04490 | \$68,345.89 | 0.04490 | 0.04490 | \$79,153.92 | \$68,345.89 | \$70,010.30 |
| 30 TRANSPORTATIO | N SYSTEM | 350,000 | 0.20000 | 0.224467 | 0.20000 | \$304,436.04 | 0.20000 | 0.20000 | \$352,578.71 | \$304,436.04 | \$311,849.88 |
| 31 WORKING CASH | | 80,000 | 0.05000 | 0.051307 | 0.05000 | \$76,109.01 | 0.05000 | 0.05000 | \$88,144.68 | \$76,109.01 | \$77,962.47 |
| 32 FIRE PREVENTION | N AND SAF | 80,000 | 0.05000 | 0.051307 | 0.05000 | \$76,109.01 | 0.05000 | 0.05000 | \$88,144.68 | \$76,109.01 | \$77,962.47 |
| 33 SPECIAL EDUCAT | ION | 68,000 | 0.04000 | 0.043611 | 0.04000 | \$60,887.21 | 0.04000 | 0.04000 | \$70,515.74 | \$60,887.21 | \$62,369.98 |
| 35 TORT IMMUNITY I | NSURANCI | 450,000 | 0.00000 | 0.288600 | 0.28860 | \$439,301.20 | 0.28860 | 0.28860 | \$508,771.07 | \$439,301.20 | \$449,999.38 |
| 147 SOCIAL SECURIT | Y | 80,000 | 0.00000 | 0.051307 | 0.05131 | \$78,103.07 | 0.05131 | 0.05131 | \$90,454.07 | \$78,103.07 | \$80,005.09 |
| 057 LEASING | | 79,000 | 0.05000 | 0.050665 | 0.05000 | \$76,109.01 | 0.05000 | 0.05000 | \$88,144.68 | \$76,109.01 | \$77,962.47 |
| Fotals (Capped) | | 6,386,000 | | 4.095560 | 3.99481 | \$6,080,820.66 | 3.99481 | 3.99481 | \$7,042,424,72 | \$6,080,820.66 | \$6,228,905.11 |
| otals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (All) | | 6,386,000 | | 4.095560 | 3.99481 | \$6,080,820.66 | 3.99481 | 3.99481 | \$7,042,424.72 | \$6,080,820.66 | \$6,228,905.11 |

State of Illinois)

SS)

County of Putnam)

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| Taxing District | C001 - Putnam C | ounty | | | | Equalia | zation Fact | or 1.0000 | | | |
|---------------------|-----------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|
| Property Type | Total EAV | Rate Setting | g EAV | | P. | TELL Values | | | | | |
| Farm | 57,257,844 | 57,05 | 3,446 | EZ \ | /alue Abated | 22 | ,878,310 | | | | |
| Residential | 83,830,662 | 83,82 | 21,904 | EZ T | ax Abated | \$22 | 3,953.49 | | | | |
| Commercial | 8,904,727 | 7,89 | 5,474 | New | Property | 4 | ,766,262 | | | | |
| Industrial | 62,486,882 | 39,79 | 8,702 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection EA | ١V | 0 | | | | |
| State Railroad | 2,454,638 | 2,45 | 4,638 | Reco | overed TIF E | ٩V | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ EA | V 1 | ,053,217 | | | | |
| County Total | 214,934,753 | 191,02 | 4,164 | Aggr | egate Ext. Ba | ase | 0 | | | | |
| Total + Overlap | 214,934,753 | 191,02 | 4,164 | TIF I | ncrement | 1 | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 715,000 | 0.37000 | 0.374298 | 0.37000 | \$706,789.41 | 0.37000 | 0.37000 | \$795,258.59 | \$706,789.41 | \$706,789.41 |
| 005 f. M. R. F. | | 250,000 | 0.00000 | 0.130874 | 0.13088 | \$250,012,43 | 0.13088 | 0.13088 | \$281,306.60 | \$250,012.43 | \$250.012.43 |
| 006 COUNTY HIGHWA | AY | 195,621 | 0.10000 | 0.102406 | 0.10000 | \$191,024.16 | 0.10000 | 0.10000 | \$214,934,75 | \$191,024.16 | \$191,024.16 |
| 008 COUNTY BRIDGE | | 97,811 | 0.05000 | 0.051204 | 0.05000 | \$95,512.08 | 0.05000 | 0.05000 | \$107,467.38 | \$95,512.08 | \$95,512.08 |
| 021 FEDERAL AID MA | TCHING | 97,811 | 0.05000 | 0.051204 | 0.05000 | \$95,512.08 | 0.05000 | 0.05000 | \$107,467.38 | \$95,512.08 | \$95,512.08 |
| 022 COUNTY HEALTH | I DEPARTMI | 27,300 | 0.07500 | 0.014291 | 0.01430 | \$27,316.46 | 0.01430 | 0.01430 | \$30,735.67 | \$27,316.46 | \$27,316.46 |
| 027 AUDIT | | 27,000 | 0.00000 | 0.014134 | 0.01414 | \$27,010.82 | 0.01414 | 0.01414 | \$30,391.77 | \$27,010.82 | \$27,010.82 |
| 035 TORT JUDGMEN | TS, LIABILIT | 203,700 | 0.00000 | 0.106636 | 0.10664 | \$203,708.17 | 0.10664 | 0.10664 | \$229,206.42 | \$203,708.17 | \$203,708.17 |
| 047 SOCIAL SECURIT | Υ | 194,000 | 0.00000 | 0.101558 | 0.10156 | \$194,004.14 | 0.10156 | 0.10156 | \$218,287.74 | \$194,004.14 | \$194,004.14 |
| 053 EXTENSION EDU | ICATION | 59,000 | 0.05000 | 0.030886 | 0.03089 | \$59,007.36 | 0.03089 | 0.03089 | \$66,393.35 | \$59,007.36 | \$59,007.36 |
| 060 UNEMPLOYMENT | TINSURAN(| 5,000 | 0.00000 | 0.002618 | 0.00262 | \$5,004.83 | 0.00262 | 0.00262 | \$5,631.29 | \$5,004.83 | \$5,004.83 |
| 062 WORKERS COMP | PENSATION | 15,000 | 0.00000 | 0.007852 | 0.00786 | \$15,014.50 | 0.00786 | 0.00786 | \$16,893.87 | \$15,014.50 | \$15,014.50 |
| Totals (Capped) | | 1,887,243 | | 0.987961 | 0.97889 | \$1,869,916.44 | 0.97889 | 0.97889 | \$2,103,974.81 | \$1,869,916.44 | \$1,869,916.44 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 1,887,243 | | 0.987961 | 0.97889 | \$1,869,916.44 | 0.97889 | 0.97889 | \$2,103,974.81 | \$1,869,916.44 | \$1,869,916.44 |

State of Illinois)

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County of Putnam)

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| Taxing District | : GHMF - Granville | - Hennepin Fire | Protection I | District | | Equaliz | ation Facto | r 1.0000 | | | |
|--------------------|--------------------|-----------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|
| Property Type | Total EAV | Rate Setting | g EAV | | P | TELL Values | | | | | |
| arm | 14,744,382 | 14,73 | 30,114 | EZV | alue Abated | | 0 | | | | |
| Residential | 38,769,092 | 38,76 | 0,334 | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | 6,871,522 | 5,86 | 2,269 | New | Property | 3 | ,927,213 | | | | |
| ndustrial | 60,146,776 | 60,14 | 6,776 | Anne | xation EAV | | 0 | | | | |
| /lineral | 0 | | 0 | Disco | nnection E | AV | 0 | | | | |
| State Railroad | | | 4,281 | Reco | vered TIF E | AV | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | vered EZ E | AV | 0 | | | | |
| ounty Total | | | 3,774 | Aggr | egate Ext. E | Base | 0 | | | | |
| otal + Overlap | 121,186,053 | 120,153,774 | | TIF Increment | | 1 | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 01 CORPORATE | | 364,300 | 0.30000 | 0.303195 | 0.30000 | \$360,461.32 | 0.30000 | 0.30000 | \$363,558.16 | \$360,461.32 | \$360,461.32 |
| 35 LIABILITY INSUR | RANCE | 30,000 | 0.00000 | 0.024968 | 0.02497 | \$30,002.40 | 0.02497 | 0.02497 | \$30,260.16 | \$30,002.40 | \$30,002.40 |
| 62 WORKERS COM | PENSATION | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (Capped) | | 394,300 | | 0.328163 | 0.32497 | \$390,463.72 | 0.32497 | 0.32497 | \$393,818.32 | \$390,463.72 | \$390,463.72 |
| otals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (All) | | 394,300 | | 0.328163 | 0.32497 | \$390,463.72 | 0.32497 | 0.32497 | \$393,818.32 | \$390,463,72 | \$390,463.72 |

State of Illinois)

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County of Putnam)

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| Taxing District | GRAN - Granville | Village | | | | Equali | zation Fact | or 1.0000 | | | |
|--------------------|------------------|--------------|-----------------|-----------------|----------------|------------------------------|--------------------|-----------------|----------------------------|-----------------|---|
| Property Type | Total EAV | Rate Settin | g EAV | | PTE | ELL Values | | Road a | nd Bridge Transfer | | |
| Farm | 363,048 | 34 | 18,780 | EZ V | /alue Abated | | 0 | Road D | | Fund | Amount Extended |
| Residential | 13,759,763 | 13,75 | 51,005 | EZ T | ax Abated | | \$0.00 | - | | | |
| Commercial | 3,857,315 | 2,84 | 18,062 | New | Property | | 28,322 | | Granville Township R & | &B 999 | \$14,086.44 |
| Industrial | 0 | | 0 | Anne | exation EAV | | 0 | Total | | | \$14,086.44 |
| Vlineral | 0 | | 0 | Disc | onnection EAV | 1 | 0 | | | | |
| State Railroad | 126,635 | 12 | 26,635 | Reco | overed TIF EAN | V | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | overed EZ EAV | 1 | 0 | | | | |
| County Total | 18,106,761 | 17,07 | 74,482 | Aggr | egate Ext. Bas | se | 0 | | | | |
| Total + Overlap | 18,106,761 | 17,07 | 17,074,482 | | TIF Increment | | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited | Certified | Total Enterprise | Total Extension | |
| 01 CORPORATE | | 45,391 | 0.25000 | 0.265841 | 0.25000 | \$42,686.21 | Rate 0.25000 | Rate 0.25000 | Total Extension | After TIF & EZ | |
| 03 BONDS AND INTE | FREST | 50.825 | 0.00000 | 0.297666 | 0.29767 | \$50,825.61 | 0.29767 | 0.29767 | \$45,266.90 \$53.898.40 | \$42,686.21 | |
| 05 I. M. R. F. | | 17,470 | 0.00000 | 0.102316 | 0.10232 | \$17,470.61 | 0.29767 | 0.29767 | | \$50,825.61 | |
| 14 POLICE PROTEC | TION | 27,234 | 0.15000 | 0.159501 | 0.15000 | . , | | | \$18,526.84 | \$17,470.61 | |
| 27 AUDIT | TION | 6.297 | 0.00000 | 0.036880 | 0.13000 | \$25,611.72 \$6,297.07 | 0.15000 0.03688 | 0.15000 | \$27,160.14 | \$25,611.72 | * - * - |
| 35 INSURANCE | | 53,041 | 0.00000 | 0.030660 | 0.03066 | . , | | 0.03688 | \$6,677.77 | \$6,297.07 | * |
| 47 SOCIAL SECURIT | rv | 8,679 | 0.00000 | | | \$53,041.88 | 0.31065 | 0.31065 | \$56,248.65 | \$53,041.88 | |
| 999 CITY SHARE R & | • | , | | 0.050830 | 0.05084 | \$8,680.67 | 0.05084 | 0.05084 | \$9,205.48 | \$8,680.67 | |
| 33 CITT SHARE K & | Ь | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (Capped) | | 208,937 | | 1.223679 | 1.19836 | \$204,613.77 | 1.19836 | 1.19836 | \$216,984.18 | \$204,613.77 | \$204,613.77 |
| otals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (AII) | | 208,937 | | 1.223679 | 1.19836 | \$204,613.77 | 1.19836 | 1.19836 | \$216,984,18 | \$204,613.77 | \$204,613.77 |

State of Illinois)

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County of Putnam)

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| Taxing District | HFD - Henry Fire | District | | | | Equali | zation Fact | or 1.0000 | | | |
|---------------------|------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Settin | g EAV | | F | PTELL Values | | Overlag | pping County | Overlap I | EAV |
| Farm | 7,359,359 | 7,35 | 59,359 | EZ \ | /alue Abated | 1 | 0 | Marshal | County | 64,276, | |
| Residential | 11,269,809 | 11,26 | 9,809 | EZ T | ax Abated | | \$0.00 | Total | | 64,276, | |
| Commercial | 419,698 | 41 | 19,698 | New | Property | | 89,139 | * denote | es use of estimated E | | |
| Industrial | 1,055,581 | 1,05 | 55,581 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 918,309 | 91 | 18,309 | Reco | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | | | | Aggr | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | 85,299,520 | 85,299,520 | | TIF Increment | | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 330,000 | 0.40000 | 0.386872 | 0.38688 | \$81,332.84 | 0.38688 | 0.38688 | \$81,332.84 | \$81,332.84 | \$330,006.78 |
| 027 AUDIT | | 6,700 | 0.00000 | 0.007855 | 0.00786 | \$1,652.39 | 0.00786 | 0.00786 | \$1,652.39 | \$1,652.39 | \$6,704.54 |
| 035 LIABILITY INSUR | ANCE | 7,400 | 0.00000 | 0.008675 | 0.00868 | \$1,824.78 | 0.00868 | 0.00868 | \$1,824.78 | \$1,824.78 | \$7,404.00 |
| 064 AMBULANCE | | 225,900 | 0.30000 | 0.264832 | 0.26484 | \$55,676.67 | 0.26484 | 0.26484 | \$55,676.67 | \$55,676.67 | \$225,907.25 |
| Totals (Capped) | | 570,000 | | 0.668234 | 0.66826 | \$140,486.68 | 0.66826 | 0.66826 | \$140,486.68 | \$140,486.68 | \$570,022.57 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 570,000 | | 0.668234 | 0.66826 | \$140,486.68 | 0.66826 | 0.66826 | \$140,486.68 | \$140,486.68 | \$570,022.57 |

State of Illinois)

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County of Putnam)

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| | | | | | | | ~ | | | | |
|---|----------------|--------------|-----------------|-----------------|----------------|--------------------------------|-------------|-----------|-----------------------|-----------------|------------------------|
| Taxing District | HNPN - Hennepi | in Village | | | | Equali | zation Fact | or 1.0000 | | | |
| Property Type | Total EAV | Rate Settin | g EAV | | | PTELL Values | | Road a | nd Bridge Transfer | | |
| arm | 1,201,697 | 1,2 | 01,697 | EZ \ | /alue Abate | d | 0 | | • | Page of | Associate Fortage de d |
| Residential | 10,482,547 | 10,4 | 82,547 | EZ T | ax Abated | | \$0.00 | Road D | ISTRICT | Fund | Amount Extended |
| Commercial | 1,522,660 | 1,5 | 22,660 | New | Property | | 92,730 | T01R - | Hennepin Township R 8 | kB 999 | \$18,475.73 |
| ndustrial | 9,187,924 | 9,1 | 87,924 | Anne | exation EAV | • | 0 | Total | | | \$18,475.73 |
| /lineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 0 | | 0 | Reco | overed TIF I | EAV | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 22,394,828 | 22,39 | 94,828 | Aggr | regate Ext. I | Base | 0 | | | | |
| otal + Overlap | 22,394,828 | 22,39 | 94,828 | TIF | ncrement | | 0 | | | | |
| - - - - - - - - - - - - - - - - - - - | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL | Limited | Certified | Total Fotoscies | Total Extension | |
| 01 CORPORATE | | 61,879 | 0.25000 | 0.276309 | 0.25000 | Total Extension \$55,987.07 | Rate | Rate | Total Extension | After TIF & EZ | |
| 114 POLICE PROTECT | TON | 17,850 | 0.15000 | 0.270309 | 0.23000 | | 0.25000 | 0.25000 | \$55,987.07 | \$55,987.07 | i i |
| 27 AUDIT | 1014 | 9,000 | 0.00000 | 0.079700 | 0.07971 | \$17,850.92 | 0.07971 | 0.07971 | \$17,850.92 | \$17,850.92 | |
| 35 INSURANCE | | • | | | | \$9,000.48 | 0.04019 | 0.04019 | \$9,000.48 | \$9,000.48 | |
| 47 SOCIAL SECURIT | | 27,721 | 0.00000 | 0.123783 | 0.12379 | \$27,722.56 | 0.12379 | 0.12379 | \$27,722.56 | \$27,722.56 | |
| | | 8,402 | 0.00000 | 0.037518 | 0.03752 | \$8,402.54 | 0.03752 | 0.03752 | \$8,402.54 | \$8,402.54 | |
| 99 CITY SHARE R & E | 3 | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (Capped) | | 124,852 | | 0.557504 | 0.53121 | \$118,963.57 | 0.53121 | 0.53121 | \$118,963.57 | \$118,963.57 | 7 \$118,963.57 |
| otals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | . , |
| otals (All) | | 124,852 | | 0.557504 | 0.53121 | \$118,963.57 | 0.53121 | 0.53121 | \$118,963.57 | \$118,963.57 | |
| | | , | | | | Ţ 0,000 101 | 0100121 | 0.00121 | Ψ110,303.37 | Ψ110,903.31 | φ110,303.37 |

State of Illinois)

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Taxing District HPD - Hennepin Park District Equalization Factor 1.0000 **Property Type** Total EAV Rate Setting EAV **PTELL Values** Farm 1,733,866 1,733,866 EZ Value Abated 11,659,083 Residential 10.519,709 10.519.709 EZ Tax Abated \$42,056,65 Commercial 1,613,342 1,613,342 New Property 3,676,407 Industrial 26,278,320 14,619,237 Annexation EAV 0 Mineral 0 0 Disconnection EAV 0 State Railroad 0 0 Recovered TIF EAV 0 Local Railroad 0 0 Recovered EZ EAV Ð **County Total** 40,145,237 28.486.154 Aggregate Ext. Base 0 Total + Overlap 40,145,237 28,486,154 TIF Increment 0 Maximum Calc'ed Actual Non-PTELL Limited Certified **Total Extension Total Extension** Fund/Name Levy Request Rate Rate Rate **Total Extension** Rate Rate Total Extension After TIF & EZ w/Overlaps 001 CORPORATE 28,400 0.10000 0.099698 0.09970 \$28,400.70 0.09970 0.09970 \$40,024.80 \$28,400.70 \$28,400.70 003 BONDS AND INTEREST 22.148 0.00000 0.077750 0.07775 \$22,147.98 0.07775 0.07775 \$31,212.92 \$22,147.98 \$22,147.98 027 AUDIT 1,400 0.00000 0.004915 0.00492 \$1,401.52 0.00492 0.00492 \$1,975.15 \$1,401.52 \$1,401.52 035 LIABILITY INSURANCE 25,500 0.00000 0.089517 0.08952 \$25,500.81 0.08952 0.08952 \$35,938.02 \$25,500.81 \$25,500.81 047 SOCIAL SECURITY 4,000 0.00000 0.014042 0.01405 \$4,002.30 0.01405 0.01405 \$5,640.41 \$4,002.30 \$4,002.30 122 RECREATION FUND 21,300 0.07500 0.074773 0.07478 \$21,301.95 0.07478 0.07478 \$30,020.61 \$21,301.95 \$21,301.95 Totals (Capped) 102,748 0.360695 0.36072 \$102,755.26 0.36072 0.36072 \$144,811.91 \$102,755.26 \$102,755.26 Totals (Not Capped) 0 0.000000 0.00000 \$0.00 0.00000 0.00000 \$0.00 \$0.00 \$0.00 Totals (All) 102,748 0.360695 0.36072 \$102,755.26 0.36072 0.36072 \$144,811.91 \$102,755.26 \$102,755.26

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County of Putnam)

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IN TESTIMONY WHEREOF, I have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

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| Taxing District MAC | GN - Magnolia | Village | | | | Equali | zation Fact | or 1.0000 | | | |
|-----------------------|---------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------------|-----------------------------------|-----------------|
| Property Type | Total EAV | Rate Settin | g EAV | | Р | TELL Values | | Road a | nd Bridge Transfer | | |
| arm | 9,104 | | 9,104 | EZ V | /alue Abated | | 0 | Road D | _ | Fund | Amount Extended |
| Residential | 1,686,104 | , | 36,104 | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | 282,728 | 28 | 32,728 | New | Property | | 22,063 | | Magnolia Township R & | B 999 | \$2,246.74 |
| ndustrial | 0 | | 0 | Anne | exation EAV | | 0 | Total | | | \$2,246.74 |
| Mineral | 0 | | 0 | Disc | onnection EA | W. | 0 | | | | |
| State Railroad | 0 | | 0 | Reco | overed TIF E | AV | 0 | | | | |
| ₋ocal Railroad | 0 | | 0 | Reco | overed EZ E/ | AV. | 0 | | | | |
| County Total | 1,977,936 | 1,97 | 7,936 | Aggr | egate Ext. B | ase | 0 | | | | |
| Total + Overlap | 1,977,936 | 1,97 | 7,936 | TIFI | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | |
| 001 CORPORATE | | 7,322 | 0.30000 | 0.370184 | 0.30000 | \$5,933.81 | 0.30000 | 0.30000 | \$5,933.81 | \$5,933.81 | |
| 14 POLICE PROTECTION | ١ | 1,075 | 0.07500 | 0.054350 | 0.05435 | \$1,075.01 | 0.05435 | 0.05435 | \$1,075.01 | \$1,075.01 | , |
| 016 LIBRARY | | 3,918 | 0.15000 | 0.198085 | 0.15000 | \$2,966.90 | 0.15000 | 0.15000 | \$2,966.90 | \$2,966,90 | , , |
| 27 AUDIT | | 4,000 | 0.00000 | 0.202231 | 0.20224 | \$4,000.18 | 0.20224 | 0.20224 | \$4,000.18 | \$4,000.18 | . , |
| 35 INSURANCE | | 6,605 | 0.00000 | 0.333934 | 0.33394 | \$6,605.12 | 0.33394 | 0.33394 | \$6,605.12 | \$6,605.12 | . , |
| 040 STREET & BRIDGE | | 0 | 0.06000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | , . , |
| 047 SOCIAL SECURITY | | 2,335 | 0.00000 | 0.118052 | 0.11806 | \$2,335.15 | 0.11806 | 0.11806 | \$2,335.15 | \$2,335.15 | , , , , , , |
| 999 CITY SHARE ROAD & | BRIDG | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | 27 |
| Totals (Capped) | | 25,255 | | 1.276836 | 1.15859 | \$22,916,17 | 1.15859 | 1.15859 | \$22,916.17 | \$22,916.17 | \$22,916.17 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | |
| Totals (All) | | 25,255 | | 1.276836 | 1.15859 | \$22,916.17 | 1.15859 | 1.15859 | \$22,916.17 | \$22,916.17 | - |

State of Illinois)

SS)

County of Putnam)

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| Taxing District MA | RK - Mark Villa | age | | | | Equaliz | zation Facto | or 1.0000 | | | |
|----------------------|-----------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|------------------------|-----------------------------------|-----------------|
| roperty Type | Total EAV | Rate Settin | g EAV | | F | TELL Values | | Road a | nd Bridge Transfer | | |
| arm | 205,471 | 20 | 05,471 | EZ \ | /alue Abated | | 0 | Road D | intrint | Fund | Amount Extended |
| esidential | 6,610,526 | 6,61 | 10,526 | EZ T | ax Abated | | \$0.00 | | | | |
| ommercial | 772,216 | 77 | 72,216 | New | Property | | 0 | T02R - | Granville Township R & | B 999 | \$7,757.07 |
| dustrial | 1,750,978 | 1,75 | 50,978 | Anne | exation EAV | | 0 | Total | | | \$7,757.07 |
| ineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| tate Railroad | 63,318 | 6 | 33,318 | Reco | overed TIF E | AV | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | vered EZ E | AV | 0 | | | | |
| ounty Total | 9,402,509 | 9,40 | 2,509 | Aggr | egate Ext. E | Base | 0 | | | | |
| otal + Overlap | 9,402,509 | 9,40 | 2,509 | TIF | ncrement | | 0 | | | | |
| und/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & E2 | |
| 1 CORPORATE | | 7,585 | 0.25000 | 0.080670 | 0.08067 | \$7,585.00 | 0.08067 | 0.08067 | \$7,585.00 | \$7,585.00 | |
| 5 I. M. R. F. | | 1,540 | 0.00000 | 0.016379 | 0.01638 | \$1,540.13 | 0.01638 | 0.01638 | \$1,540.13 | \$1,540.13 | |
| 4 POLICE PROTECTION | N | 5,065 | 0.07500 | 0.053869 | 0.05387 | \$5,065.13 | 0.05387 | 0.05387 | \$5,065.13 | \$5,065.13 | |
| 7 AUDIT | | 5,500 | 0.00000 | 0.058495 | 0.05850 | \$5,500.47 | 0.05850 | 0.05850 | \$5,500.47 | \$5,500.47 | |
| 5 LIABILITY INSURANC | E | 5,500 | 0.00000 | 0.058495 | 0.05850 | \$5,500.47 | 0.05850 | 0.05850 | \$5,500.47 | \$5,500.47 | |
| 99 CITY SHARE R & B | | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | |
| otals (Capped) | | 25,190 | | 0.267908 | 0.26792 | \$25,191.20 | 0.26792 | 0.26792 | \$25,191.20 | \$25,191.20 | \$25,191.20 |
| tals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | |
| otais (Ali) | | 25,190 | | 0.267908 | 0.26792 | \$25,191.20 | 0.26792 | 0.26792 | \$25,191.20 | \$25,191.20 | |

State of Illinois)

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tion Report Page 15 of 34 County 05/10/2022 11:41:35 AM

Tax Computation Report Putnam County

| | | | | | 00/10/2022 11:41:0 | | | | | |
|--------------|--|--|---|---|---|--|--|-----------------------|--------------------|--------------------|
| B - McNabb \ | √illage | | | | Equaliz | ation Fact | or 1.0000 | | | |
| Total EAV | Rate Settin | g EAV | 5 | P | TELL Values | | Road a | nd Bridge Transfer | | |
| 998 | | 998 | EZ V | /alue Abated | | 0 | Poad D | ictrict | Fund | Amount Extended |
| 2,666,854 | 2,66 | 66,854 | EZ T | ax Abated | | \$0.00 | | | | |
| 758,826 | 75 | 8,826 | New | Property | | 16,312 | T04R - I | Magnolia Township R & | &B 999 | \$4,400.49 |
| 386,649 | 38 | 36,649 | Anne | exation EAV | | 0 | Total | | | \$4,400.49 |
| 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| 60,679 | 6 | 60,679 | Reco | overed TIF E | AV | 0 | | | | |
| 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| 3,874,006 | 3,87 | 4,006 | Aggr | egate Ext. E | Base | 0 | | | | |
| 3,874,006 | 3,87 | 4,006 | TIF I | ncrement | | 0 | | | | |
| | | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension | |
| | 11,300 | 0.30000 | 0.291688 | 0.29169 | \$11,300.09 | 0.29169 | 0.29169 | \$11,300.09 | \$11,300.09 | \$11,300.09 |
| | 4,790 | 0.00000 | 0.123645 | 0.12365 | \$4,790.21 | 0.12365 | 0.12365 | \$4,790.21 | \$4,790.21 | \$4,790.21 |
| | 12,000 | 0.00000 | 0.309757 | 0.30976 | \$12,000.12 | 0.30976 | 0.30976 | \$12,000.12 | \$12,000.12 | \$12,000.12 |
| | 5,700 | 0.00000 | 0.147135 | 0.14714 | \$5,700.21 | 0.14714 | 0.14714 | \$5,700.21 | \$5,700.21 | \$5,700.21 |
| BRIDG | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| | 33,790 | | 0.872225 | 0.87224 | \$33,790.63 | 0.87224 | 0.87224 | \$33,790.63 | \$33,790.63 | \$33,790.63 |
| | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | | . , | • • |
| | 33.790 | | 0.872225 | | | | | | | |
| | 998 2,666,854 758,826 386,649 0 60,679 0 3,874,006 3,874,006 | 998 2,666,854 2,666 758,826 758,826 0 60,679 0 3,874,006 3,874,006 3,874,006 4,790 12,000 5,700 BRIDG 0 33,790 | Total EAV Rate Setting EAV 998 998 2,666,854 2,666,854 758,826 758,826 386,649 386,649 0 0 0 60,679 60,679 0 3,874,006 3,874,006 3,874,006 3,874,006 3,874,006 Levy Request 11,300 0.30000 4,790 0.00000 12,000 0.00000 5,700 0.00000 BRIDG 0 0.00000 33,790 0 | Total EAV Rate Setting EAV 998 998 EZ \ 2,666,854 2,666,854 EZ \ 758,826 758,826 New 386,649 386,649 Anno 0 0 Disc 60,679 60,679 Recc 0 0 Recc 3,874,006 3,874,006 Aggr 3,874,006 3,874,006 TIF I Levy Request Rate 11,300 0.30000 0.291688 4,790 0.00000 0.123645 12,000 0.00000 0.309757 5,700 0.00000 0.147135 BRIDG 0 0.00000 0.872225 0 0.000000 | Total EAV Rate Setting EAV 998 998 EZ Value Abated 2,666,854 2,666,854 EZ Tax Abated 758,826 758,826 New Property 386,649 386,649 Annexation EAV 0 Disconnection E. 60,679 60,679 Recovered TIF E 0 0 Recovered EZ E 3,874,006 3,874,006 Aggregate Ext. E 3,874,006 3,874,006 TIF Increment 11,300 0.30000 0.291688 0.29169 4,790 0.00000 0.123645 0.12365 12,000 0.00000 0.147135 0.14714 BRIDG 0 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.0000000 0.0000000 0.00000000 | Equalize Total EAV Rate Setting EAV EZ Value Abated EZ Value Abated 998 2,666,854 EZ Tax Abated EZ Tax Abated 758,826 758,826 New Property Annexation EAV 386,649 Annexation EAV EX Value Abated 0 0 Disconnection EAV 60,679 Recovered TIF EAV 0 0 Recovered EZ EAV 3,874,006 3,874,006 Aggregate Ext. Base 3,874,006 3,874,006 TIF Increment Levy Request Rate Rate Rate Rate Rate Non-PTELL 11,300 0.30000 0.291688 0.29169 \$11,300.09 \$11,300.09 \$4,790.21 \$12,000 0.00000 0.123645 0.12365 \$4,790.21 \$5,700.21 \$5,700.21 \$5,700.21 \$5,700.21 \$5,700.21 \$5,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 \$6,700.21 | Total EAV Rate Setting EAV PTELL Values 998 998 EZ Value Abated 0 2,666,854 2,666,854 EZ Tax Abated \$0.00 758,826 758,826 New Property 16,312 386,649 386,649 Annexation EAV 0 0 0 Disconnection EAV 0 60,679 Recovered TIF EAV 0 0 0 Recovered EZ EAV 0 3,874,006 3,874,006 Aggregate Ext. Base 0 3,874,006 3,874,006 TIF Increment 0 Levy Request Rate Rate Rate Total Extension Rate 11,300 0.30000 0.291688 0.29169 \$11,300.09 0.29169 4,790 0.00000 0.123645 0.12365 \$4,790.21 0.12365 12,000 0.00000 0.309757 0.30976 \$12,000.12 0.30976 5,700 0.000000 0.147135 0.14714 \$5,700.21 0.14714 BRID | B - McNabb Village | B - McNabb Village | B - McNabb Village |

State of Illinois)

SS)

County of Putnam)

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| Taxing District | MGFD - MGFD Fi | re District | | | | Equali | zation Fact | or 1.0000 | | | |
|---------------------|---------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------------|-----------------------------------|-------------------------------|
| Property Type | Total EAV | Rate Setting | g EAV | | F | PTELL Values | | Overlag | ping County | Overlap I | EAV |
| Farm | 8,347,629 | 8,34 | 7,629 | EZ\ | /alue Abated | 1 | 0 | LaSalle | County | 1,640, | 363 |
| Residential | 3,778,845 | 3,77 | 8,845 | EZ T | ax Abated | | \$0.00 | | I County | 2,436, | |
| Commercial | 344,369 | 34 | 4,369 | New | Property | | 85,876 | Total | • | 4,076, | |
| Industrial | 7,365 | | 7,365 | Anne | exation EAV | | 0 | * denote | es use of estimated E | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 3,518 | | 3,518 | Reco | vered TIF E | EAV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | vered EZ E | AV | 0 | | | | |
| County Total | 12,481,726 | 12,48 | 1,726 | Aggr | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | | | | | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 48,800 | 0.30000 | 0.294718 | 0.29472 | \$36,786.14 | 0.29472 | 0.29472 | \$36,786.14 | \$36,786.14 | \$48,800.30 |
| 035 INSURANCE | | 7,740 | 0.00000 | 0.046744 | 0.04675 | \$5,835.21 | 0.04675 | 0.04675 | \$5,835.21 | \$5,835.21 | \$7,740.95 |
| 062 WORKERS COMP | PENSATION | 1,620 | 0.00000 | 0.009784 | 0.00979 | \$1,221.96 | 0.00979 | 0.00979 | \$1,221.96 | \$1,221.96 | \$1,621.05 |
| 064 AMBULANCE | | 35,000 | 0.30000 | 0.211376 | 0.21138 | \$26,383.87 | 0.21138 | 0.21138 | \$26,383.87 | \$26,383.87 | \$35,000.70 |
| Totals (Capped) | | 93,160 | | 0.562622 | 0.56264 | \$70,227.18 | 0.56264 | 0.56264 | \$70,227.18 | \$70,227.18 | \$93,163.00 |
| Totals (Not Capped) | tals (Not Capped) 0 | | | | | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 93,160 | | 0.562622 | 0.56264 | \$70,227.18 | 0.56264 | 0.56264 | \$70,227.18 | \$70,227.18 | \$93,163.00 |

State of Illinois)

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| Taxing District MN | IFD - MNFD Fir | e District | | | Equal | ization Fact | or 1.0000 | | | |
|---------------------|----------------|-----------------------|-----------------------|-----------------|------------------------------|-----------------|-------------------|-----------------------|-----------------------------------|-------------------------------|
| Property Type | Total EAV | Rate Setting EAV | | I | PTELL Values | | Overlag | pping County | Overlap | EAV |
| Farm | 12,134,589 | 12,134,589 | Ī | Z Value Abate | d | 0 | LaSalle | County | 2,525. | |
| Residential | 8,446,010 | 8,446,010 | | Z Tax Abated | | \$0.00 | Total | , | 2,525 | |
| Commercial | 984,444 | 984,444 | í | lew Property | | 331,136 | * denote | es use of estimated E | | |
| Industrial | 1,267,076 | 1,267,076 | | nnexation EAV | 1 | 0 | 03.101 | o acc or commuted L | , , , | |
| Mineral | 0 | 0 | [| Disconnection E | AV | 0 | | | | |
| State Railroad | 569,857 | 569,857 | F | Recovered TIF I | EAV | 0 | | | | |
| Local Railroad | 0 | 0 | F | Recovered EZ E | EAV | 0 | | | | |
| County Total | 23,401,976 | 23,401,976 | 1 | ggregate Ext. I | Base | 0 | | | | |
| Total + Overlap | 25,927,906 | 25,927,906 | ٦ | TF Increment | | 0 | | | | |
| Fund/Name | | Maxir Levy Request | num Calc'e Rate Ra | | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 77,500 0.30 | 0000 0.2989 | 0.29891 | \$69,950.85 | 0.29891 | 0.29891 | \$69,950.85 | \$69,950.85 | \$77,501.10 |
| 035 INSURANCE | | 27,000 0.00 | 0000 0.1041 | 35 0.10414 | \$24,370.82 | 0.10414 | 0.10414 | \$24,370.82 | \$24,370.82 | \$27,001.32 |
| 047 SOCIAL SECURITY | | 23,000 0.00 | 0.0887 | 0.08871 | \$20,759.89 | 0.08871 | 0.08871 | \$20,759.89 | \$20,759.89 | \$23,000.65 |
| 064 AMBULANCE | | 77,500 0.30 | 0000 0.2989 | 0.29891 | \$69,950.85 | 0.29891 | 0.29891 | \$69,950.85 | \$69,950.85 | \$77,501.10 |
| Totals (Capped) | | 205,000 | 0.7906 | 55 0.79067 | \$185,032.41 | 0.79067 | 0.79067 | \$185,032.41 | \$185,032.41 | \$205,004.17 |
| Totals (Not Capped) | | 0 | 0.0000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 205,000 | 0.7906 | | \$185,032.41 | 0.79067 | 0.79067 | \$185,032.41 | \$185,032.41 | \$205,004.17 |

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| Taxing District | MPRC - Marshall- | Putnam River Conservanc | у | | Equali | zation Fact | or 1.0000 | | | |
|---------------------|------------------|------------------------------|----------|------------------|------------------------------|-----------------|-------------------|------------------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Setting EAV | | Р | TELL Values | | Overla | ping County | Overlap I | EAV |
| Farm | 57,257,844 | 57,046,696 | EZ \ | /alue Abated | 23 | ,039,055 | Marsha | Il County | 304,444, | 773 |
| Residential | 83,830,662 | 83,821,904 | EZ 1 | Fax Abated | | \$465.38 | Total | , | 304,444, | |
| Commercial | 8,904,727 | 7,895,474 | New | Property | 4 | ,766,262 | | es use of estimated EA | | |
| Industrial | 62,486,882 | 39,644,707 | Anne | exation EAV | | 0 | | , | •• | |
| Mineral | 0 | 0 | Disc | onnection EA | AV. | 0 | | | | |
| State Railroad | 2,454,638 | 2,454,638 | Reco | overed TIF E | AV | 0 | | | | |
| ₋ocal Railroad | 0 | 0 | Rece | overed EZ E/ | ٩V | 915,680 | | | | |
| County Total | 214,934,753 | 190,863,419 | Aggı | regate Ext. B | ase | 0 | | | | |
| Total + Overlap | 519,379,526 | 495,308,192 | TIF | Increment | 1 | ,032,279 | | | | |
| Fund/Name | | Maximum Levy Request Rate | | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 10,000 0.08300 | 0.002019 | 0.00202 | \$3,855.44 | 0.00202 | 0.00202 | \$4,341.68 | \$3,855.44 | \$10,005.23 |
| Totals (Capped) | | 10,000 | 0.002019 | 0.00202 | \$3,855.44 | 0.00202 | 0.00202 | \$4,341.68 | \$3,855.44 | \$10,005.23 |
| Totals (Not Capped) | | 0 | 0.000000 | 0.000000 0.00000 | | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 10,000 | 0.002019 | 0.00202 | \$0.00 \$3,855.44 | 0.00202 | 0.00202 | \$4,341.68 | \$3,855.44 | \$10,005.23 |
| | | .0,000 | 0.002010 | 0.00202 | ¥5,035.77 | 0.00202 | 0.00202 | φ+,541.00 | ψ3,555. 44 | \$10,005 |

State of Illinois)

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County of Putnam)

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| Taxing Distric | t MPS - Marshall-P | utnam Soil & Wa | ater | | | Equalia | zation Fact | or 1.0000 | | | |
|---|-------------------------------------|-----------------|----------------------|--------------------|-----------------------|------------------------------|--------------------|-----------------------|-----------------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Setting | g EAV | | F | TELL Values | | Overlap | ping County | Overlap I | EAV |
| Farm | 57,257,844 | 57,24 | 43,576 | EZ \ | /alue Abated | 1 | 0 | Marshal | II County | 304,444, | 773 |
| Residential | 83,830,662 | 83,82 | 21,904 | EZ T | ax Abated | | \$0.00 | Total | • | 304,444, | |
| Commercial | 8,904,727 | 7,89 | 95,474 | New | Property | 4 | ,766,262 | * denote | es use of estimated E | | |
| Industrial | 62,486,882 | 62,48 | 36,882 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 1,536,329 | 1,53 | 36,329 | Reco | overed TIF E | EAV | 0 | | | | |
| Local Railroad | 0. | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | | | | | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | | | | TIF I | ncrement | 1 | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 82,135 | 0.12500 | 0.015874 | 0.01588 | \$33,821.89 | 0.01588 | 0.01588 | \$33,985.81 | \$33,821.89 | \$82,167.72 |
| 035 LIABILITY INSU | RANCE | 6,480 | 0.00000 | 0.001252 | 0.00126 | \$2,683.60 | 0.00126 | 0.00126 | \$2,696.61 | \$2,683.60 | \$6,519.60 |
| 060 UNEMPLOYME | NT INSURAN(| 1,315 | 0.00000 | 0.000254 | 0.00026 | \$553.76 | 0.00026 | 0.00026 | \$556.44 | \$553.76 | \$1,345.32 |
| 062 WORKERS COM | 2 WORKERS COMPENSATION 2,325 0.0000 | | | 0.000449 | 0.00045 | \$958.43 | 0.00045 | 0.00045 | \$963.07 | \$958.43 | \$2,328.43 |
| Totals (Capped) | tals (Capped) 92,255 | | | | 0.01785 | \$38,017.68 | 0.01785 | 0.01785 | \$38,201.93 | \$38,017.68 | \$92,361.07 |
| Totals (Not Capped) 0 Totals (All) 92,255 | | | 0.000000 0.017829 | 0.00000 0.01785 | \$0.00 \$38,017.68 | 0.00000 0.01785 | 0.00000 0.01785 | \$0.00 \$38,201.93 | \$0.00 \$38,017.68 | \$0.00 \$92,361.07 | |

State of Illinois)

SS)

County of Putnam)

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IN TESTIMONY WHEREOF, L have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

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05/10/2022 11:41:35 AM

| Taxing District | PCD - Conservat | tion District | | | | Equali | zation Fact | tor 1.0000 | | | |
|---------------------|-----------------|---------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|
| Property Type | Total EAV | Rate Setting | g EAV | | F | TELL Values | | | | | |
| Farm | 57,257,844 | 57,24 | 13,576 | EZ\ | /alue Abated | | 0 | | | | |
| Residential | 83,830,662 | 83,82 | 21,904 | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | 8,904,727 | 7,89 | 5,474 | New | Property | 4 | ,766,262 | | | | |
| Industrial | 62,486,882 | 62,48 | 36,882 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 2,454,638 | 2,45 | 4,638 | Reco | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 214,934,753 | 213,90 | 2,474 | Agar | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | 214,934,753 | 213,90 | 2,474 | | ncrement | | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 157,000 | 0.10000 | 0.073398 | 0.07340 | \$157,004.42 | 0.07340 | 0.07340 | \$157,762.11 | \$157,004.42 | \$157,004.42 |
| Totals (Capped) | | 157,000 | | 0.073398 | 0.07340 | \$157,004.42 | 0.07340 | 0.07340 | \$157,762.11 | \$157,004.42 | \$157,004.42 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | • • | | |
| Totals (All) | | 157,000 | | 0.073398 | 0.07340 | | | | \$0.00 | \$0.00 | \$0.00 |
| iotais (All) | | 101,000 | | 0.073330 | 0.07340 | \$157,004.42 | 0.07340 | 0.07340 | \$157,762.11 | \$157,004.42 | \$157,004.42 |

State of Illinois)

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County of Putnam)

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| Taxing District | PLD - Putnam Co | ounty Library Dis | trict | | | Equalia | zation Fact | or 1.0000 | | | |
|---------------------|-----------------|-------------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|-------------------------------|
| Property Type | Total EAV | Rate Settin | g EAV | | Р | TELL Values | | | | | |
| Farm | 57,257,844 | 57,24 | 43,576 | EZ \ | /alue Abated | | 0 | | | | |
| Residential | 83,830,662 | 83,83 | 21,904 | EZ | Tax Abated | | \$0.00 | | | | |
| Commercial | 8,904,727 | 7,89 | 95,474 | New | Property | 4 | ,766,262 | | | | |
| Industrial | 62,486,882 | 62,48 | 36,882 | | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection EA | AV | 0 | | | | |
| State Railroad | 2,454,638 | 2,45 | 54,638 | Rec | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Rec | overed EZ E/ | ٩V | 0 | | | | |
| County Total | 214,934,753 | 213,90 | 02,474 | | regate Ext. B | | ō | | | | |
| Total + Overlap | 214,934,753 | 213,90 | 02,474 | | Increment | | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 319,000 | 0.15000 | 0.149133 | 0.14914 | \$319,014.15 | 0.14914 | 0.14914 | \$320,553.69 | \$319,014.15 | \$319,014.15 |
| 004 MAINTENANCE I | FUND | 43,000 | 0.02000 | 0.020103 | 0.02000 | \$42,780.49 | 0.02000 | 0.02000 | \$42,986.95 | \$42,780.49 | \$42,780.49 |
| 005 I. M. R. F. | | 34,000 | 0.00000 | 0.015895 | 0.01590 | \$34,010.49 | 0.01590 | 0.01590 | \$34,174.63 | \$34,010.49 | \$34,010.49 |
| 027 AUDIT | | 200 | 0.00000 | 0.000094 | 0.00010 | \$213.90 | 0.00010 | 0.00010 | \$214.93 | \$213.90 | \$213.90 |
| 035 LIABILITY INSUR | RANCE | 45,000 | 0.00000 | 0.021038 | 0.02104 | \$45,005.08 | 0.02104 | 0.02104 | \$45,222.27 | \$45,005.08 | \$45,005.08 |
| 047 SOCIAL SECURI | TY | 21,000 | 0.00000 | 0.009818 | 0.00982 | \$21,005.22 | 0.00982 | 0.00982 | \$21,106.59 | \$21,005.22 | \$21,005.22 |
| Totals (Capped) | | 462,200 | | 0.216081 | 0.21600 | \$462,029.33 | 0.21600 | 0.21600 | \$464,259.06 | \$462,029.33 | \$462,029.33 |
| Totals (Not Capped) | | . 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | • | |
| Totals (All) | | 462,200 | | 0.216081 | 0.21600 | \$462,029.33 | 0.21600 | 0.21600 | \$464,259.06 | \$0.00 \$462,029.33 | \$0.00 \$462,029.33 |

State of Illinois)

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County of Putnam)

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| Taxing District F | PUT - Ambulance | District | | | | Equalia | zation Fact | or 1.0000 | | | |
|---------------------|-----------------|--------------|-----------------|------------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Settin | g EAV | | F | PTELL Values | | | | | |
| Farm | 28,442,165 | 28,4 | 27,897 | EZ V | /alue Abated | 1 | 0 | | | | |
| Residential | 43,704,985 | 43,6 | 96,227 | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | 7,156,216 | 6,1 | 46,963 | New | Property | 4 | ,014,803 | | | | |
| Industrial | 60,156,860 | 60,1 | 56,860 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 1,095,745 | 1,0 | 95,745 | Reco | vered TIF E | AV | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | vered EZ E | AV | 0 | | | | |
| County Total | 140,555,971 | 139,5 | 23,692 | Aggr | egate Ext. E | Base | 0 | | | | |
| otal + Overlap | 140,555,971 | 139,5 | 23,692 | TIF I | ncrement | 1 | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 064 AMBULANCE | | 370,493 | 0.25000 | 0.265541 | 0.25000 | \$348,809.23 | 0.25000 | 0.25000 | \$351,389.93 | \$348,809.23 | \$348,809.23 |
| Totals (Capped) | | 370,493 | | 0.265541 0.25000 | | \$348,809.23 | 0.25000 | 0.25000 | \$351,389.93 | \$348,809.23 | \$348,809.23 |
| Totals (Not Capped) | | 0 | | 0.00000 0.00000 | | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (AII) | | 370,493 | | 0.265541 | 0.25000 | \$348,809.23 | 0.25000 | 0.25000 | \$351,389.93 | \$348,809,23 | \$348,809.23 |

State of Illinois)

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County of Putnam)

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05/10/2022 11:41:35 AM

Taxing District SFD - Standard Fire District Equalization Factor 1,0000 **Property Type** Rate Setting EAV **Total EAV PTELL Values Overlapping County** Overlap EAV Farm 13,697,783 13,697,783 EZ Value Abated 0 LaSalle County 7,400,540 Residential 4,935,893 4,935,893 EZ Tax Abated \$0.00 Total 7,400,540 Commercial 284,694 284,694 **New Property** 87,590 * denotes use of estimated EAV Industrial 10.084 10,084 Annexation EAV 0 Mineral 0 0 Disconnection EAV 0 State Railroad 308,673 308,673 Recovered TIF EAV 0 Local Railroad 0 0 Recovered EZ EAV 0 **County Total** 19,237,127 19,237,127 Aggregate Ext. Base 0 Total + Overlap 26,637,667 26,637,667 TIF Increment 0 Maximum Calc'ed Actual Non-PTELL Limited Certified **Total Extension Total Extension** Fund/Name Levy Request Rate Rate Rate **Total Extension Total Extension** Rate Rate After TIF & EZ w/Overlaps 001 CORPORATE 78,400 0.30000 0.294320 0.29432 \$56,618.71 0.29432 0.29432 \$56,618,71 \$56,618,71 \$78,399.98 035 LIABILITY INSURANCE 6,500 0.00000 0.024402 0.02441 \$4,695,78 0.02441 0.02441 \$4.695.78 \$4,695.78 \$6,502.25 Totals (Capped) 84,900 0.318722 0.31873 \$61,314.49 0.31873 0.31873 \$61,314.49 \$61,314.49 \$84,902.23 Totals (Not Capped) 0.000000 0.00000 \$0.00 0.00000 0.00000 \$0.00 \$0.00 \$0.00 Totals (AII) 84,900 0.318722 0.31873 \$61,314.49 0.31873 0.31873 \$61,314,49 \$61,314.49 \$84,902.23

State of Illinois)

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County of Putnam)

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| Taxing District S | TND - Standard | Village | | | | Equaliz | zation Facto | or 1.0000 | | | |
|---------------------|----------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|----------------------|-----------------|-----------------|
| Property Type | Total EAV | Rate Setting | g EAV | | F | TELL Values | | Road a | nd Bridge Transfer | | |
| Farm | 274,981 | 27 | 74,981 | EZ V | alue Abateo | | 0 | Road D | • | Fund | Amount Extended |
| Residential | 2,301,655 | 2,30 | 01,655 | EZ T | ax Abated | | \$0.00 | - | | | |
| Commercial | 206,213 | 20 | 06,213 | New | Property | | 5,969 | T02R - | Granville Township R | &B 999 | \$2,295.85 |
| ndustrial | 0 | | 0 | Anne | xation EAV | | 0 | Total | | | \$2,295.85 |
| /lineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 0 | | 0 | Reco | vered TIF E | AV | 0 | | | | |
| ocal Railroad | 0 | | 0 | Reco | vered EZ E | AV | 0 | | | | |
| County Total | 2,782,849 | 2,78 | 32,849 | Aggr | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | 2,782,849 | 2,78 | 32,849 | TIF I | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension | |
| 01 CORPORATE | | 23,994 | 0.00000 | 0.862210 | 0.86221 | \$23,994.00 | 0.86221 | 0.86221 | \$23,994.00 | \$23,994.00 | • |
| 999 CITY SHARE ROAD | & BRIDG | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | |
| Totals (Capped) | | 23,994 | | 0.862210 | 0.86221 | \$23,994.00 | 0.86221 | 0.86221 | \$23,994.00 | \$23,994.00 | \$23,994.00 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | |
| Totals (All) | | 23,994 | | 0.862210 | 0.86221 | \$23,994.00 | 0.86221 | 0.86221 | \$23,994.00 | \$23,994.00 | |

State of Illinois)

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| | | | | | | atham coun | · y | | | | |
|---------------------|-------------------|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|----------------------------|
| Taxing District | T01 - Hennepin To | ownship | | | | Equali | zation Fact | or 1.0000 | | | |
| Property Type | Total EAV | Rate Settin | g EAV | | F | PTELL Values | | | | | |
| Farm | 9,574,743 | 9,57 | 74,743 | EZ | /alue Abated | d d | 0 | | | | |
| Residential | 17,224,020 | 17,22 | 24,020 | EZ | ax Abated | | \$0.00 | | | | |
| Commercial | 1,718,132 | 1,71 | 18,132 | New | Property | 4 | ,026,273 | | | | |
| Industrial | 57,736,943 | 57,73 | 36,943 | Ann | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 237,441 | 23 | 37,441 | Rec | overed TIF E | EAV | 0 | | | | |
| Local Railroad | 0 | | 0 | Rec | overed EZ E | AV | 0 | | | | |
| County Total | 86,491,279 | 86,49 | 91,279 | Agg | regate Ext. E | Base | 0 | | | | |
| Total + Overlap | 86,491,279 | 86,49 | 91,279 | TIF | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE / TO | OWNSHIP | 32,500 | 0.25000 | 0.037576 | 0.03758 | \$32,503.42 | 0.03758 | 0.03758 | \$32,503.42 | \$32,503.42 | \$32,503.42 |
| 027 AUDIT | | 0 | 0.00500 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 035 INSURANCE / TO | WNSHIP | 3,000 | 0.00000 | 0.003469 | 0.00347 | \$3,001.25 | 0.00347 | 0.00347 | \$3,001.25 | \$3,001.25 | \$3,001.25 |
| 047 SOCIAL SECURIT | TY / TOWNS | 2,700 | 0.00000 | 0.003122 | 0.00313 | \$2,707.18 | 0.00313 | 0.00313 | \$2,707.18 | \$2,707.18 | \$2,707.18 |
| 054 GENERAL ASSIS | TANCE | 100 | 0.10000 | 0.000116 | 0.00012 | \$103.79 | 0.00012 | 0.00012 | \$103.79 | \$103.79 | \$103.79 |
| Totals (Capped) | | 38,300 | | 0.044283 | 0.04430 | \$38,315.64 | 0.04430 | 0.04430 | \$38,315.64 | \$38,315.64 | \$38,315.64 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 38,300 | | 0.044283 | 0.04430 | \$38,315.64 | 0.04430 | 0.04430 | \$38,315.64 | \$38,315.64 | \$38,315.64 |

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| Taxing District | T01R - Hennepir | Township R & E | 3 | | | Equa | ization Fact | or 1.0000 | | | |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|--------------------|-----------------------------------|-----------------|
| Property Type | Total EAV | Rate Settin | g EAV | | F | PTELL Values | | Road a | nd Bridge Transfer | | |
| Farm | 9,574,743 | 9,5 | 74,743 | EZ \ | /alue Abated | d | 0 | B.O | !: - -: | French | Amount Elfonded |
| Residential | 17,224,020 | 17,2 | 24,020 | EZ T | ax Abated | | \$0.00 | Munici | | | Amount Extended |
| Commercial | 1,718,132 | 1,7 | 18,132 | New | Property | | 4,026,273 | HNPN - | - Hennepin Village | 999 | \$18,475.73 |
| ndustrial | 57,736,943 | 57,7 | 36,943 | Anne | exation EAV | | 0 | Total | | | \$18,475.73 |
| Vineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 237,441 | 2 | 37,441 | Reco | overed TIF E | EAV | 0 | | | | |
| Local Railroad | - | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 86,491,279 | 86,4 | 91,279 | Aggr | egate Ext. E | Base | 0 | | | | |
| Total + Overlap | | | 91,279 | TIF I | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | |
| 003 BONDS AND INT | EREST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | \$0.00 | \$0.00 | |
| 007 ROAD AND BRID | GE | 144,000 | 0.16500 | 0.166491 | 0.16500 | \$142,710.61 | 0.16500 | 0.16500 | \$142,710.61 | \$142,710.61 | |
| 008 JOINT BRIDGE (F | R&B) | 44,000 | 0.05000 | 0.050872 | 0.05000 | \$43,245.64 | 0.05000 | 0.05000 | \$43,245.64 | \$43,245.64 | |
| 10 EQUIPMENT AND | BUILDING | 30,750 | 0.03500 | 0.035553 | 0.03500 | \$30,271.95 | 0.03500 | 0.03500 | \$30,271.95 | \$30,271.95 | |
| 47 SOCIAL SECURI | TYR&B | 1,000 | 0.00000 | 0.001156 | 0.00116 | \$1,003.30 | 0.00116 | 0.00116 | \$1,003.30 | \$1,003.30 | |
| 086 TORT & LIABILIT | YINS | 4,670 | 0.00000 | 0.005399 | 0.00540 | \$4,670.53 | 0.00540 | 0.00540 | \$4,670.53 | \$4,670.53 | - ' |
| Totals (Capped) | | 224,420 | | 0.259471 | 0.25656 | \$221,902.03 | 0.25656 | 0.25656 | \$221,902.03 | \$221,902.03 | \$221,902.03 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | \$0.00 | \$0.00 | • • |
| Totals (All) | | 224,420 | | 0.259471 | 0.25656 | \$221,902.03 | | 0.25656 | | | |
| ivais (All) | | 227,420 | | U.ZU##1 | 0.23030 | \$22 I,3UZ.U3 | U.20000 | 0.20000 | \$221,902.03 | \$221,902.03 | \$221,902.03 |

State of Illinois)

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County of Putnam)

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| Taxing District | Γ02 - Granville To | wnship | | | | Equaliz | zation Fact | or 1.0000 | | | |
|------------------------------|---|--------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|----------------------------|
| Property Type | Property Type Total EAV Rate Setting EA | | | | Р | TELL Values | | | | | |
| Farm | 22,966,324 | 22,952,056 | | EZ V | /alue Abated | | 0 | | | | |
| Residential | lential 29,520,850 29,512,092 | | 12,092 | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | | | 28,831 | New | Property | | 205,970 | | | | |
| Industrial | | | 19,917 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | 4V | 0 | | | | |
| State Railroad | 858,304 | 85 | 8,304 | Reco | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| ounty Total 61,203,479 60,17 | | 1,200 | Aggr | egate Ext. B | ase | 0 | | | | | |
| Total + Overlap | 61,203,479 | 60,17 | 1,200 | TIFI | ncrement | 1 | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 154,140 | 0.25000 | 0.256169 | 0.25000 | \$150,428.00 | 0.25000 | 0.25000 | \$153,008.70 | \$150,428.00 | \$150,428.00 |
| 035 INSURANCE | | 5,435 | 0.00000 | 0.009033 | 0.00904 | \$5,439.48 | 0.00904 | 0.00904 | \$5,532.79 | \$5,439.48 | \$5,439.48 |
| 047 SOCIAL SECURITY | Y | 5,435 | 0.00000 | 0.009033 | 0.00904 | \$5,439.48 | 0.00904 | 0.00904 | \$5,532.79 | \$5,439.48 | \$5,439.48 |
| 054 GENERAL ASSISTA | ANCE | 24,040 | 0.10000 | 0.039953 | 0.03996 | \$24,044.41 | 0.03996 | 0.03996 | \$24,456.91 | \$24,044.41 | \$24,044.41 |
| Totals (Capped) | | 189,050 | | 0.314188 | 0.30804 | \$185,351.37 | 0.30804 | 0.30804 | \$188,531.19 | \$185,351.37 | \$185,351.37 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 189,050 | | 0.314188 | 0.30804 | \$185,351.37 | 0.30804 | 0.30804 | \$188,531.19 | \$185,351.37 | \$185,351.37 |

State of Illinois) SS)

County of Putnam)

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IN TESTIMONY WHEREOF, I have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

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| Taxing District | T02R - Granville | Township R & B | | | | Equali | zation Fact | or 1.0000 | | | |
|---------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|---------------------|-----------------|-----------------|
| Property Type | Total EAV | Rate Settin | g EAV | | F | TELL Values | | Road a | nd Bridge Transfer | | |
| Farm | 22,966,324 | 22,9 | 52,056 | EZ \ | /alue Abated | | 0 | | | Freed | A |
| Residential | 29,520,850 | 29,5 | 12,092 | EZ 1 | ax Abated | | \$0.00 | Municipality | | Fund | Amount Extended |
| Commercial | nercial 5,438,084 4,428,831 | | 28,831 | New | Property | | 205,970 | GRAN - | - Granville Village | 999 | \$14,086.44 |
| Industrial | strial 2,419,917 2,419,917 | | 19,917 | Anne | exation EAV | | 0 | MARK - | - Mark Village | 999 | \$7,757.07 |
| Mineral | | | 0 | Disc | onnection E | AV | 0 | STND - | Standard Village | 999 | \$2,295.85 |
| tate Railroad 858,304 | | 85 | 358,304 Reco | | overed TIF E | AV | 0 | Total | | | \$24,139.36 |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | φ24, 133.30 |
| County Total | 61,203,479 | 60,17 | 71,200 | Aggr | egate Ext. E | Base | 0 | | | | |
| otal + Overlap 61,203,479 | | 60,17 | 71,200 | TIF | ncrement | 1 | ,032,279 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension | |
| 007 ROAD AND BRIDG | GER&B | 103,920 | 0.16500 | 0.172707 | 0.16500 | \$99,282.48 | 0.16500 | 0.16500 | \$100,985.74 | \$99,282.48 | |
| 008 JOINT BRIDGE (R | &B) | 1,080 | 0.05000 | 0.001795 | 0.00180 | \$1,083.08 | 0.00180 | 0.00180 | \$1,101.66 | \$1,083.08 | |
| 009 PERMANENT ROA | ADR&B | 79,890 | 0.16700 | 0.132771 | 0.13278 | \$79,895.32 | 0.13278 | 0.13278 | \$81,265.98 | \$79,895.32 | |
| 010 EQUIPMENT AND | BUILDING | 22,045 | 0.03500 | 0.036637 | 0.03500 | \$21,059.92 | 0.03500 | 0.03500 | \$21,421.22 | \$21,059.92 | |
| 035 INSURANCE R & I | В | 8,155 | 0.00000 | 0.013553 | 0.01356 | \$8,159.21 | 0.01356 | 0.01356 | \$8,299.19 | \$8,159.21 | |
| 047 SOCIAL SECURIT | YR&B | 3,805 | 0.00000 | 0.006324 | 0.00633 | \$3,808.84 | 0.00633 | 0.00633 | \$3,874.18 | \$3,808.84 | |
| Totals (Capped) | | 218,895 | | 0.363787 | 0.35447 | \$213,288.85 | 0.35447 | 0.35447 | \$216,947.97 | \$213,288.85 | \$213,288.85 |
| Totals (Not Capped) | | · 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | |
| Totals (All) | | 218,895 | | 0.363787 | 0.35447 | \$213,288.85 | 0.35447 | 0.35447 | \$216,947.97 | \$213,288.85 | Λ |

State of Illinois)

SS)

County of Putnam)

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| Taxing District | T03 - Senachwine | Township | | | | Equali | zation Eact | or 1 0000 | | | |
|---------------------|----------------------------------|--------------|---------|----------------------------|--------------|-----------------|-------------|-----------|-----------------|-----------------------------------|-------------------------------|
| _ | | • | | Equalization Factor 1.0000 | | | | | | | |
| Property Type | Total EAV | Rate Settin | g EAV | | P | TELL Values | | | | | |
| Farm | 2,000,00 | | | EZ \ | /alue Abated | | 0 | | | | |
| Residential | tial 27,900,822 27,900,822 | | | EZ 1 | ax Abated | | \$0.00 | | | | |
| Commercial | 419,698 | 41 | 19,698 | New | Property | | 334,447 | | | | |
| Industrial | 1,055,581 | 1,05 | 55,581 | Anne | exation EAV | | 0 | | | | |
| Vineral Vineral | 0 | | 0 | Disc | onnection E | ٩V | 0 | | | | |
| State Railroad | • | | | Reco | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | unty Total 38,627,871 38,627,871 | | 27,871 | Aggı | egate Ext. B | ase | 0 | | | | |
| Total + Overlap | 38,627,871 | 38,62 | 27,871 | TIF | ncrement | | 0 | | | | |
| | | | Maximum | Calc'ed | Actual | Non-PTELL | Limited | Certified | | Total Eutonoion | Total Entancian |
| Fund/Name | 1 | Levy Request | Rate | Rate | Rate | Total Extension | Rate | Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 144,000 | 0.45000 | 0.372788 | 0.37279 | \$144,000.84 | 0.37279 | 0.37279 | \$144,000.84 | \$144,000.84 | \$144,000.84 |
| 05 I. M. R. F. | | 6,000 | 0.00000 | 0.015533 | 0.01554 | \$6,002.77 | 0.01554 | 0.01554 | \$6,002.77 | \$6,002.77 | \$6,002.77 |
| 35 INSURANCE | | 5,600 | 0.00000 | 0.014497 | 0.01450 | \$5,601.04 | 0.01450 | 0.01450 | \$5,601.04 | \$5,601.04 | \$5,601.04 |
| 047 SOCIAL SECURIT | ΓΥ | 6,550 | 0.00000 | 0.016957 | 0.01696 | \$6,551.29 | 0.01696 | 0.01696 | \$6,551.29 | \$6,551.29 | \$6,551.29 |
| 054 GENERAL ASSIS | TANCE | 50 | 0.10000 | 0.000129 | 0.00013 | \$50.22 | 0.00013 | 0.00013 | \$50.22 | \$50.22 | \$50.22 |
| Totals (Capped) | | 162,200 | | 0.419904 | 0.41992 | \$162,206.16 | 0.41992 | 0.44002 | \$4C0 00C 4C | ¢450,000,40 | \$400 000 40 |
| | | • | | | | • | | 0.41992 | \$162,206.16 | \$162,206.16 | \$162,206.16 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | | 162,200 | | 0.419904 | 0.41992 | \$162,206.16 | 0.41992 | 0.41992 | \$162,206.16 | \$162,206.16 | \$162,206.16 |

State of Illinois)

SS)

County of Putnam)

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| Taxing District TO | 03R - Senachwi | ne Township Roa | ad & Bridge | | | Equali | zation Facto | or 1.0000 | | | |
|--|----------------|-----------------|-----------------|-----------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|----------------------------|
| Property Type Total EAV Rate Setting EAV | | | | | Р | TELL Values | | | | | |
| Farm | 8,333,461 | 8,33 | 33,461 | EZ V | /alue Abated | | 0 | | | | |
| Residential | | | | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | ,, | | | New | Property | | 334,447 | | | | |
| ndustrial | | | Anne | exation EAV | | 0 | | | | | |
| Mineral | 0 | | 0 | Disc | onnection EA | W | 0 | | | | |
| State Railroad | 918,309 | 91 | 18,309 | Reco | overed TIF E | AV | 0 | | | | |
| _ocal Railroad | 0 | | 0 | Reco | overed EZ EA | AV | 0 | | | | |
| County Total | 38,627,871 | 38,62 | 27,871 | Aggr | egate Ext. B | ase | 0 | | | | |
| otal + Overlap | 38,627,871 | 38,62 | 27,871 | TIF I | ncrement | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 007 ROAD AND BRIDGE | | 236,550 | 0.66000 | 0.612382 | 0.61239 | \$236,553.22 | 0.61239 | 0.61239 | \$236,553.22 | \$236,553.22 | \$236,553.22 |
| 008 JOINT BRIDGE R & | В | 19,600 | 0.05000 | 0.050741 | 0.05000 | \$19,313.94 | 0.05000 | 0.05000 | \$19,313.94 | \$19,313.94 | \$19,313.94 |
| 009 PERMANENT ROAD | R&B | 0 | 0.16700 | 0.167000 | 0.16700 | \$64,508.54 | 0.16700 | 0.16700 | \$64,508.54 | \$64,508.54 | \$64,508.54 |
| 10 EQUIPMENT R & B | | 13,700 | 0.03500 | 0.035467 | 0.03500 | \$13,519.75 | 0.03500 | 0.03500 | \$13,519.75 | \$13,519.75 | \$13,519.75 |
| 047 SOCIAL SECURITY | | 5,500 | 0.00000 | 0.014238 | 0.01424 | \$5,500.61 | 0.01424 | 0.01424 | \$5,500.61 | \$5,500.61 | \$5,500.61 |
| Totals (Capped) | | 38,800 | | 0.267446 | 0.26624 | \$102,842.84 | 0.26624 | 0.26624 | \$102,842.84 | \$102,842.84 | \$102,842.84 |
| Totals (Not Capped) | | 236,550 | | 0.612382 | 0.61239 | \$236,553.22 | 0.61239 | 0.61239 | \$236,553.22 | \$236,553.22 | \$236,553.22 |
| Totals (AII) | | 275,350 | | 0.879828 | 0.87863 | \$339,396.06 | 0.87863 | 0.87863 | \$339,396.06 | \$339,396.06 | \$339,396.06 |

State of Illinois)

SS)

County of Putnam)

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| Taxing District To | Magnelia Ter | unchin | | | | Equalic | rotion Foot | 1 0000 | | | |
|---------------------|--------------|--------------|-----------------|----------------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|----------------------------|
| Taxing District 10 | _ | | | | | Equaliz | zation Fact | or 1.0000 | | | |
| Property Type | Total EAV | Rate Settin | g EAV | | P | TELL Values | | | | | |
| Farm | 16,383,316 | 16,38 | 33,316 | EZ \ | /alue Abated | | 0 | | | | |
| Residential | 9,184,970 | 9,18 | 34,970 | EZ T | ax Abated | | \$0.00 | | | | |
| Commercial | 1,328,813 | 1,32 | 28,813 | New Property 199,572 | | | | | | | |
| Industrial | 1,274,441 | 1,27 | 4,441 | Anne | exation EAV | | 0 | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | |
| State Railroad | 440,584 | 44 | 10,584 | Reco | overed TIF E | AV | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | 28,612,124 | 28,61 | 2,124 | Aggr | egate Ext. E | lase | 0 | | | | |
| Total + Overlap | 28,612,124 | 28,61 | 2,124 | TIF I | ncrement | | 0 | | | | |
| Fund/Name | ı | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 CORPORATE | | 53,754 | 0.25000 | 0.187871 | 0.18788 | \$53,756.46 | 0.18788 | 0.18788 | \$53,756.46 | \$53,756.46 | \$53,756.46 |
| 005 I. M. R. F. | | 4,488 | 0.00000 | 0.015686 | 0.01569 | \$4,489.24 | 0.01569 | 0.01569 | \$4,489.24 | \$4,489.24 | \$4,489.24 |
| 017 CEMETERY | | 577 | 0.20000 | 0.002017 | 0.00202 | \$577.96 | 0.00202 | 0.00202 | \$577.96 | \$577.96 | \$577.96 |
| 027 AUDIT | | 1,049 | 0.00500 | 0.003666 | 0.00367 | \$1,050.06 | 0.00367 | 0.00367 | \$1,050.06 | \$1,050.06 | \$1,050.06 |
| 035 INSURANCE | | 3,364 | 0.00000 | 0.011757 | 0.01176 | \$3,364.79 | 0.01176 | 0.01176 | \$3,364.79 | \$3,364.79 | \$3,364.79 |
| 047 SOCIAL SECURITY | | 3,989 | 0.00000 | 0.013942 | 0.01395 | \$3,991.39 | 0.01395 | 0.01395 | \$3,991.39 | \$3,991.39 | \$3,991.39 |
| 054 GENERAL ASSISTA | NCE | 1,900 | 0.10000 | 0.006641 | 0.00665 | \$1,902.71 | 0.00665 | 0.00665 | \$1,902.71 | \$1,902.71 | \$1,902.71 |
| Totals (Capped) | | 69,121 | | 0.241580 | 0.24162 | \$69,132.61 | 0.24162 | 0.24162 | \$69,132.61 | \$69,132.61 | \$69,132.61 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (AII) | | 69,121 | | 0.241580 | 0.24162 | \$69,132.61 | 0.24162 | 0.24162 | \$69,132.61 | \$69,132.61 | \$69,132.61 |

State of Illinois)

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County of Putnam)

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| | | | | | 1 66 | mam ooun | Ly | | | | |
|---------------------|-----------------|----------------|-----------------|-----------------|------------------|------------------------------|-----------------|-------------------------|--------------------|-----------------|-----------------|
| Taxing District | T04R - Magnolia | Township R & B | | | | Equal | zation Fact | or 1.0000 | | | |
| Property Type | Total EAV | Rate Settin | ıg EAV | | PTE | LL Values | | Road a | nd Bridge Transfer | | |
| Farm | 16,383,316 | 16,3 | 83,316 | EZ \ | /alue Abated | | 0 | | | Fund | Amount Extended |
| Residential | 9,184,970 | 9,1 | 84,970 | EZ Tax Abated | | | \$0.00 | Municipality | | | |
| Commercial | 1,328,813 | 1,3 | 28,813 | New Property | | | 199,572 | MAGN - Magnolia Village | | 999 | \$2,246.74 |
| Industrial | 1,274,441 | 1,2 | 74,441 | Anne | exation EAV | | 0 | MCNB - | - McNabb Village | 999 | \$4,400.49 |
| Mineral | 0 | | 0 | Disc | onnection EAV | | 0 | Total | | | \$6,647.23 |
| State Railroad | 440,584 | 4 | 40,584 | Reco | overed TIF EAV | | 0 | | | | |
| Local Railroad | 0 | | 0 | Reco | overed EZ EAV | | 0 | | | | |
| County Total | 28,612,124 | 28,6 | 12,124 | Aggr | regate Ext. Base | Э | 0 | | | | |
| Total + Overlap | 28,612,124 | 28,6 | 12,124 | TIF | Increment | | 0 | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate 1 | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension | |
| 007 ROAD AND BRID | GE | 65,000 | 0.49500 | 0.227176 | 0.22718 | \$65,001.02 | 0.22718 | 0.22718 | \$65,001.02 | \$65,001.02 | |
| 008 JOINT BRIDGE (F | R&B) | 14,400 | 0.05000 | 0.050328 | 0.05000 | \$14,306.06 | 0.05000 | 0.05000 | \$14,306.06 | \$14,306.06 | . , |
| 009 PERMANENT RO |)AD | 20,000 | 0.16700 | 0.069900 | 0.06991 | \$20,002.74 | 0.06991 | 0.06991 | \$20,002.74 | \$20,002.74 | |
| 010 EQUIPMENT AND | BUILDING | 9,000 | 0.03500 | 0.031455 | 0.03146 | \$9,001.37 | 0.03146 | 0.03146 | \$9,001.37 | \$9,001.37 | |
| 027 AUDIT | | 0 | 0.00500 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | 71 / |
| 035 INSURANCE | | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | · · |
| 047 SOCIAL SECURIT | TY | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | |
| 109A MANUAL PRIOF | R YEAR ADJI | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | • |
| Totals (Capped) | | 108,400 | | 0.378859 | 0.37855 | \$108,311.19 | 0.37855 | 0.37855 | \$108,311.19 | \$108,311.19 | \$108,311.19 |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | • • |
| Totals (All) | | 108,400 | | 0.378859 | 0.37855 | \$108,311.19 | 0.37855 | 0.37855 | \$108,311.19 | \$108,311.19 | |
| | | | | | | | | | • | | |

State of Illinois)

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County of Putnam)

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| Taxing District The | FD - Tiskilwa Fire | District | | | | Equal | ization Fact | or 1.0000 | | | |
|---|--------------------|--------------|-------------------|-----------------|----------------|------------------------------|-----------------|--------------------------------|-----------------|-----------------------------------|----------------------------|
| Property Type | Total EAV | Rate Setting | g EAV | | F | TELL Values | | Overlap | pping County | Overlap I | EAV |
| -arm | 974,102 | 97 | 4,102 | EZ V | /alue Abated | | 0 | Bureau | County | 46,986,232 | |
| Residential | 16,631,013 | 16,63 | 31,013 | EZ Tax Abated | | | \$0.00 | Total 46,986,232 | | | 232 |
| Commercial | 0 | | 0 | New | Property | | 245,308 | * denotes use of estimated EAV | | | |
| ndustrial | 0 0 | | Annexation EAV | | | 0 | | | | | |
| fineral | 0 0 | | Disconnection EAV | | | 0 | | | | | |
| tate Railroad | Railroad 0 0 | | Reco | overed TIF E | AV | 0 | | | | | |
| ocal Railroad | | | 0 | Reco | overed EZ E | AV | 0 | | | | |
| County Total | | | 5,115 | Aggr | egate Ext. E | Base | 0 | | | | |
| otal + Overlap | 64,591,347 | 64,59 | 1,347 | TIF Increment | | | 0 | | | | |
| - - - - - - - - - - - - - - - - - - - | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 01 CORPORATE | | 254,487 | 0.40000 | 0.393996 | 0.39400 | \$69,364.15 | 0.39400 | 0.39400 | \$69,364.15 | \$69,364.15 | \$254,489.91 |
| 27 AUDIT | | 3,200 | 0.00500 | 0.004954 | 0.00496 | \$873.21 | 0.00496 | 0.00496 | \$873.21 | \$873.21 | \$3,203.73 |
| 35 LIABILITY INSURAN | ICE | 30,000 | 0.00000 | 0.046446 | 0.04645 | \$8,177.58 | 0.04645 | 0.04645 | \$8,177.58 | \$8,177.58 | \$30,002.68 |
| 47 SOCIAL SECURITY | | 18,000 | 0.00000 | 0.027868 | 0.02787 | \$4,906.55 | 0.02787 | 0.02787 | \$4,906.55 | \$4,906.55 | \$18,001,61 |
| 60 UNEMPLOYMENT IN | NSURANC | 1,000 | 0.00000 | 0.001548 | 0.00155 | \$272.88 | 0.00155 | 0.00155 | \$272.88 | \$272.88 | \$1,001.17 |
| 62 WORKERS COMPE | NSATION | 40,000 | 0.00000 | 0.061928 | 0.06193 | \$10,902.85 | 0.06193 | 0.06193 | \$10,902.85 | \$10,902.85 | \$40,001.42 |
| 064 AMBULANCE | | 254,487 | 0.40000 | 0.393996 | 0.39400 | \$69,364.15 | 0.39400 | 0.39400 | \$69,364.15 | \$69,364.15 | \$254,489.91 |
| otals (Capped) | | 601,174 | | 0.930736 | 0.93076 | \$163,861.37 | 0.93076 | 0.93076 | \$163,861.37 | \$163,861.37 | \$601,190.43 |
| otals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| otals (All) | | 601,174 | | 0.930736 | 0.93076 | \$163,861.37 | 0.93076 | 0.93076 | \$163,861.37 | \$163,861.37 | \$601,190.43 |

State of Illinois)

SS)

County of Putnam)

I, Tina Dolder, Putnam County Clerk for the County of Putnam, in the State of Illinois, and keeper of the records pertaining to valuations and taxes, DO HEREBY CERTIFY the attached printouts to be true and complete copies of the 2021 tax levies, equalized assessed values, rates, and extensions for the taxing districts in Putnam County which overlap your County.

IN TESTIMONY WHEREOF, I have hereunto subscribed my hand and affixed the seal of Putnam County, in my office in Hennepin, Illinois, on this 10th day of May, 2022

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| Taxing District T | IF01 - Granville | TIF | | Equalization Factor 1.0000 | | | | | | | | |
|---------------------|------------------|--------------|-----------------|----------------------------|----------------|------------------------------|-----------------|-------------------|-----------------|-----------------------------------|----------------------------|--|
| Property Type | Total EAV | TIF Bas | e EAV | | F | PTELL Values | | | | | | |
| Farm | 38,186 | | 23,918 | EZ V | /alue Abated | d | 0 | | | | | |
| Residential | 148,227 | 13 | 39,469 | EZ T | ax Abated | | \$0.00 | | | | | |
| Commercial | 3,409,036 | 2,3 | 99,783 | New | Property | | 0 | | | | | |
| Industrial | 0 | | 0 | Anne | exation EAV | | 0 | | | | | |
| Mineral | 0 | | 0 | Disc | onnection E | AV | 0 | | | | | |
| State Railroad | 0 | | 0 | Reco | overed TIF E | EAV | 0 | | | | | |
| Local Railroad | 0 | | 0 | Reco | vered EZ E | AV | 0 | | | | | |
| County Total | 3,595,449 | 2,50 | 33,170 | Aggr | egate Ext. E | Base | 0 | | | | | |
| Total + Overlap | 3,595,449 | 2,5 | 63,170 | | ncrement | | ,032,279 | | | | | |
| Fund/Name | | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | |
| 001 CORPORATE | | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$83,574.68 | \$83,574.68 | |
| Totals (Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | |
| Totals (Not Capped) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$83,574.68 | \$83,574.68 | |
| Totals (All) | | 0 | | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$83,574.68 | \$83,574.68 | |

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