



# PTAX 253

## Tax Year: 2016

State of Illinois  
County of Lake

County Clerk Carla N. Wyckoff



### RAINEY HARPER JUNIOR COLLEGE #512

|                         |                      |                         |                     |
|-------------------------|----------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>1,070,492,521</b> | <b>Residential EXT:</b> | <b>4,295,179.96</b> |
| <b>Farm A EAV:</b>      | <b>7,468,046</b>     | <b>Farm A EXT:</b>      | <b>29,964.34</b>    |
| <b>Farm B EAV:</b>      | <b>894,101</b>       | <b>Farm B EXT:</b>      | <b>3,587.44</b>     |
| <b>Commercial EAV:</b>  | <b>113,017,962</b>   | <b>Commercial EXT:</b>  | <b>453,466.49</b>   |
| <b>Industrial EAV:</b>  | <b>24,117,645</b>    | <b>Industrial EXT:</b>  | <b>96,768.19</b>    |
| <b>RailRoad EAV:</b>    | <b>1,843,495</b>     | <b>RailRoad EXT:</b>    | <b>7,396.73</b>     |
| <b>Total EAV:</b>       | <b>1,217,833,770</b> | <b>Total EXT:</b>       | <b>4,886,363.15</b> |
| <b>New Property:</b>    | <b>6,162,523</b>     | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------------------------|----------------------|-----------------|------------|---------------------|
| Audit Tax                            | 20,000.00            | 0.000000        |            | 0.00                |
| Bonds & Interest                     | 19,299,294.62        | 0.099839        |            | 1,215,873.06        |
| Educational                          | 46,050,000.00        | 0.237031        | 0.750000   | 2,886,643.56        |
| Operation & Maint.                   | 12,500,000.00        | 0.064364        | 0.100000   | 783,846.53          |
| Tort judgement & liability insurance | 20,000.00            | 0.000000        |            | 0.00                |
|                                      | <b>77,889,294.62</b> | <b>0.401234</b> |            | <b>4,886,363.15</b> |



### COLLEGE #528 OF MCHENRY, BOONE, KANE &

|                         |                   |                         |                   |
|-------------------------|-------------------|-------------------------|-------------------|
| <b>Residential EAV:</b> | <b>37,037,612</b> | <b>Residential EXT:</b> | <b>150,595.67</b> |
| <b>Farm A EAV:</b>      | <b>0</b>          | <b>Farm A EXT:</b>      | <b>0.00</b>       |
| <b>Farm B EAV:</b>      | <b>0</b>          | <b>Farm B EXT:</b>      | <b>0.00</b>       |
| <b>Commercial EAV:</b>  | <b>294,115</b>    | <b>Commercial EXT:</b>  | <b>1,195.88</b>   |
| <b>Industrial EAV:</b>  | <b>0</b>          | <b>Industrial EXT:</b>  | <b>0.00</b>       |
| <b>RailRoad EAV:</b>    | <b>0</b>          | <b>RailRoad EXT:</b>    | <b>0.00</b>       |
| <b>Total EAV:</b>       | <b>37,331,727</b> | <b>Total EXT:</b>       | <b>151,791.55</b> |
| <b>New Property:</b>    | <b>233,153</b>    | <b>Annexations:</b>     | <b>0</b>          |
| <b>Recovered TIF:</b>   | <b>0</b>          | <b>Disconnections:</b>  | <b>0</b>          |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>  |
|--------------------------------------|----------------------|-----------------|------------|-------------------|
| Audit Tax                            | 75,000.00            | 0.001091        | 0.005000   | 407.29            |
| Educational                          | 23,827,248.00        | 0.346415        | 0.750000   | 129,322.70        |
| Operation & Maint.                   | 2,683,946.00         | 0.039021        | 0.100000   | 14,567.21         |
| Social Security                      | 375,000.00           | 0.005452        |            | 2,035.33          |
| Tort judgement & liability insurance | 1,005,742.00         | 0.014623        |            | 5,459.02          |
|                                      | <b>27,966,936.00</b> | <b>0.406602</b> |            | <b>151,791.55</b> |



### COLLEGE OF LAKE COUNTY #532

|                         |                       |                         |                      |
|-------------------------|-----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>18,858,676,470</b> | <b>Residential EXT:</b> | <b>53,819,833.85</b> |
| <b>Farm A EAV:</b>      | <b>108,514,545</b>    | <b>Farm A EXT:</b>      | <b>309,684.23</b>    |
| <b>Farm B EAV:</b>      | <b>22,284,580</b>     | <b>Farm B EXT:</b>      | <b>63,596.85</b>     |
| <b>Commercial EAV:</b>  | <b>3,660,173,211</b>  | <b>Commercial EXT:</b>  | <b>10,445,585.32</b> |
| <b>Industrial EAV:</b>  | <b>962,532,649</b>    | <b>Industrial EXT:</b>  | <b>2,746,923.80</b>  |
| <b>RailRoad EAV:</b>    | <b>34,459,429</b>     | <b>RailRoad EXT:</b>    | <b>98,342.04</b>     |
| <b>Total EAV:</b>       | <b>23,646,640,884</b> | <b>Total EXT:</b>       | <b>67,483,966.09</b> |
| <b>New Property:</b>    | <b>146,606,974</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>1,648,624</b>      | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 1,742,351.00         | 0.007369        |            | 1,742,520.97         |
| Educational                          | 53,344,546.00        | 0.218097        | 0.750000   | 51,572,614.37        |
| Operation & Maint.                   | 14,191,067.00        | 0.058020        | 0.100000   | 13,719,781.04        |
| Tort judgement & liability insurance | 464,387.00           | 0.001899        |            | 449,049.71           |
|                                      | <b>69,742,351.00</b> | <b>0.285385</b> |            | <b>67,483,966.09</b> |



# WINTHROP HARBOR SCHOOL DISTRICT #1

|                         |                    |                         |                     |
|-------------------------|--------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>99,953,909</b>  | <b>Residential EXT:</b> | <b>4,960,820.45</b> |
| <b>Farm A EAV:</b>      | <b>372,445</b>     | <b>Farm A EXT:</b>      | <b>18,484.85</b>    |
| <b>Farm B EAV:</b>      | <b>35,307</b>      | <b>Farm B EXT:</b>      | <b>1,752.32</b>     |
| <b>Commercial EAV:</b>  | <b>9,802,613</b>   | <b>Commercial EXT:</b>  | <b>486,514.27</b>   |
| <b>Industrial EAV:</b>  | <b>62,647</b>      | <b>Industrial EXT:</b>  | <b>3,109.24</b>     |
| <b>RailRoad EAV:</b>    | <b>534,717</b>     | <b>RailRoad EXT:</b>    | <b>26,538.58</b>    |
| <b>Total EAV:</b>       | <b>110,761,638</b> | <b>Total EXT:</b>       | <b>5,497,219.71</b> |
| <b>New Property:</b>    | <b>148,618</b>     | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>        | <u>Levy</u>         | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------|---------------------|-----------------|------------|---------------------|
| Bonds & Interest   | 506,838.10          | 0.457594        |            | 506,838.61          |
| Educational        | 3,800,000.00        | 3.299936        | 3.500000   | 3,655,063.17        |
| IMRF               | 100,000.00          | 0.086753        |            | 96,089.04           |
| Operation & Maint. | 535,000.00          | 0.483019        | 0.550000   | 534,999.76          |
| Sedol IMRF         | 8,139.00            | 0.007349        |            | 8,139.87            |
| Social Security    | 100,000.00          | 0.086753        |            | 96,089.04           |
| Special Education  | 400,000.00          | 0.361136        | 0.400000   | 400,000.15          |
| Transportation     | 250,000.00          | 0.180568        |            | 200,000.07          |
|                    | <b>5,699,977.10</b> | <b>4.963108</b> |            | <b>5,497,219.71</b> |



## NIPPERSINK SCHOOL DISTRICT #2

|                         |          |                         |             |
|-------------------------|----------|-------------------------|-------------|
| <b>Residential EAV:</b> | <b>0</b> | <b>Residential EXT:</b> | <b>0.00</b> |
| <b>Farm A EAV:</b>      | <b>0</b> | <b>Farm A EXT:</b>      | <b>0.00</b> |
| <b>Farm B EAV:</b>      | <b>0</b> | <b>Farm B EXT:</b>      | <b>0.00</b> |
| <b>Commercial EAV:</b>  | <b>0</b> | <b>Commercial EXT:</b>  | <b>0.00</b> |
| <b>Industrial EAV:</b>  | <b>0</b> | <b>Industrial EXT:</b>  | <b>0.00</b> |
| <b>RailRoad EAV:</b>    | <b>0</b> | <b>RailRoad EXT:</b>    | <b>0.00</b> |
| <b>Total EAV:</b>       | <b>0</b> | <b>Total EXT:</b>       | <b>0.00</b> |
| <b>New Property:</b>    | <b>0</b> | <b>Annexations:</b>     | <b>0</b>    |
| <b>Recovered TIF:</b>   | <b>0</b> | <b>Disconnections:</b>  | <b>0</b>    |



**BEACH PARK SCHOOL DISTRICT #3**

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>241,524,809</b> | <b>Residential EXT:</b> | <b>14,522,955.25</b> |
| <b>Farm A EAV:</b>      | <b>13,477,841</b>  | <b>Farm A EXT:</b>      | <b>810,318.26</b>    |
| <b>Farm B EAV:</b>      | <b>3,142,954</b>   | <b>Farm B EXT:</b>      | <b>188,961.50</b>    |
| <b>Commercial EAV:</b>  | <b>45,286,159</b>  | <b>Commercial EXT:</b>  | <b>2,722,706.23</b>  |
| <b>Industrial EAV:</b>  | <b>15,565,165</b>  | <b>Industrial EXT:</b>  | <b>935,812.90</b>    |
| <b>RailRoad EAV:</b>    | <b>2,039,533</b>   | <b>RailRoad EXT:</b>    | <b>122,621.33</b>    |
| <b>Total EAV:</b>       | <b>321,036,461</b> | <b>Total EXT:</b>       | <b>19,303,375.47</b> |
| <b>New Property:</b>    | <b>511,367</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>224,533</b>       |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Educational                          | 10,882,969.00        | 3.389948        | 3.500000   | 10,882,969.09        |
| Fire Prevention & Safety             | 34,204.00            | 0.010231        | 0.100000   | 32,845.24            |
| IMRF                                 | 12,438.00            | 0.003721        |            | 11,945.77            |
| Operation & Maint.                   | 1,710,181.00         | 0.511533        | 0.550000   | 1,642,207.44         |
| Sedol IMRF                           | 23,896.00            | 0.007444        |            | 23,897.95            |
| Social Security                      | 790,919.00           | 0.236572        |            | 759,482.38           |
| Special Education                    | 1,243,768.00         | 0.367281        | 0.400000   | 1,179,105.92         |
| Tort judgement & liability insurance | 304,723.00           | 0.091146        |            | 292,611.89           |
| Transportation                       | 2,176,594.00         | 0.521041        |            | 1,672,731.59         |
| Working Cash                         | 34,204.00            | 0.010231        | 0.050000   | 32,845.24            |
|                                      | <b>17,213,896.00</b> | <b>5.149148</b> |            | <b>16,530,642.51</b> |

**Special Funds**

| <u>Fund Name</u>               | <u>Levy</u>  | <u>AR</u> | <u>Valuation</u> | <u>Extension</u> |
|--------------------------------|--------------|-----------|------------------|------------------|
| Bonds Issued Before 2016-07-11 | 2,772,731.84 | 0.863078  | 321,260,993      | 2,772,732.96     |



### ZION ELEMENTARY SCHOOL DISTRICT #6

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>101,637,700</b> | <b>Residential EXT:</b> | <b>9,299,481.61</b>  |
| <b>Farm A EAV:</b>      | <b>0</b>           | <b>Farm A EXT:</b>      | <b>0.00</b>          |
| <b>Farm B EAV:</b>      | <b>13,115</b>      | <b>Farm B EXT:</b>      | <b>1,199.98</b>      |
| <b>Commercial EAV:</b>  | <b>45,455,006</b>  | <b>Commercial EXT:</b>  | <b>4,158,968.50</b>  |
| <b>Industrial EAV:</b>  | <b>12,512,893</b>  | <b>Industrial EXT:</b>  | <b>1,144,884.41</b>  |
| <b>RailRoad EAV:</b>    | <b>655,560</b>     | <b>RailRoad EXT:</b>    | <b>59,981.37</b>     |
| <b>Total EAV:</b>       | <b>160,274,274</b> | <b>Total EXT:</b>       | <b>14,664,515.87</b> |
| <b>New Property:</b>    | <b>10,188,795</b>  | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 686,421.25           | 0.428280        |            | 686,422.66           |
| Educational                          | 5,393,298.00         | 3.272298        | 3.500000   | 5,244,651.86         |
| Fire Prevention & Safety             | 154,094.00           | 0.093494        | 0.100000   | 149,846.83           |
| IMRF                                 | 385,236.00           | 0.233736        |            | 374,618.68           |
| Lease Educational Facility           | 154,094.00           | 0.093494        | 0.100000   | 149,846.83           |
| Operation & Maint.                   | 847,518.00           | 0.514219        | 0.550000   | 824,160.77           |
| Sedol IMRF                           | 12,328.00            | 0.007692        |            | 12,328.30            |
| Social Security                      | 308,188.00           | 0.186988        |            | 299,693.66           |
| Special Education                    | 616,377.00           | 0.373978        | 0.400000   | 599,390.52           |
| Tort judgement & liability insurance | 462,283.00           | 0.280483        |            | 449,542.09           |
| Transportation                       | 5,963,447.00         | 3.618229        |            | 5,799,090.26         |
| Working Cash                         | 77,047.00            | 0.046747        | 0.050000   | 74,923.41            |
|                                      | <b>15,060,331.25</b> | <b>9.149638</b> |            | <b>14,664,515.87</b> |





### MCHENRY ELEMENTARY SCHOOL DIST #15

|                         |                   |                         |                   |
|-------------------------|-------------------|-------------------------|-------------------|
| <b>Residential EAV:</b> | <b>12,989,099</b> | <b>Residential EXT:</b> | <b>733,891.35</b> |
| <b>Farm A EAV:</b>      | <b>148,358</b>    | <b>Farm A EXT:</b>      | <b>8,382.31</b>   |
| <b>Farm B EAV:</b>      | <b>66,703</b>     | <b>Farm B EXT:</b>      | <b>3,768.76</b>   |
| <b>Commercial EAV:</b>  | <b>86,077</b>     | <b>Commercial EXT:</b>  | <b>4,863.40</b>   |
| <b>Industrial EAV:</b>  | <b>1,696,541</b>  | <b>Industrial EXT:</b>  | <b>95,855.52</b>  |
| <b>RailRoad EAV:</b>    | <b>0</b>          | <b>RailRoad EXT:</b>    | <b>0.00</b>       |
| <b>Total EAV:</b>       | <b>14,986,778</b> | <b>Total EXT:</b>       | <b>846,761.34</b> |
| <b>New Property:</b>    | <b>10,437</b>     | <b>Annexations:</b>     | <b>0</b>          |
| <b>Recovered TIF:</b>   | <b>0</b>          | <b>Disconnections:</b>  | <b>0</b>          |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>  |
|--------------------------------------|----------------------|-----------------|------------|-------------------|
| Bonds & Interest                     | 4,319,833.12         | 0.466011        |            | 69,840.03         |
| Educational                          | 31,427,000.00        | 3.390249        | 3.500000   | 508,089.09        |
| Fire Prevention & Safety             | 12,000.00            | 0.001295        | 0.100000   | 194.08            |
| IMRF                                 | 750,000.00           | 0.080908        |            | 12,125.50         |
| Operation & Maint.                   | 4,938,000.00         | 0.532697        | 0.550000   | 79,834.12         |
| Social Security                      | 750,000.00           | 0.080908        |            | 12,125.50         |
| Special Education                    | 3,591,000.00         | 0.387387        | 0.400000   | 58,056.83         |
| Tort judgement & liability insurance | 865,000.00           | 0.093314        |            | 13,984.76         |
| Transportation                       | 7,090,000.00         | 0.568958        |            | 85,268.47         |
| Working Cash                         | 448,000.00           | 0.048329        | 0.050000   | 7,242.96          |
|                                      | <b>54,190,833.12</b> | <b>5.650056</b> |            | <b>846,761.34</b> |



### MILLBURN SCHOOL DISTRICT #24

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>205,284,527</b> | <b>Residential EXT:</b> | <b>12,752,962.50</b> |
| <b>Farm A EAV:</b>      | <b>6,965,613</b>   | <b>Farm A EXT:</b>      | <b>432,727.21</b>    |
| <b>Farm B EAV:</b>      | <b>1,212,312</b>   | <b>Farm B EXT:</b>      | <b>75,312.88</b>     |
| <b>Commercial EAV:</b>  | <b>9,611,962</b>   | <b>Commercial EXT:</b>  | <b>597,127.28</b>    |
| <b>Industrial EAV:</b>  | <b>1,334,376</b>   | <b>Industrial EXT:</b>  | <b>82,895.91</b>     |
| <b>RailRoad EAV:</b>    | <b>0</b>           | <b>RailRoad EXT:</b>    | <b>0.00</b>          |
| <b>Total EAV:</b>       | <b>224,408,790</b> | <b>Total EXT:</b>       | <b>13,941,025.78</b> |
| <b>New Property:</b>    | <b>110,311</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 3,238,060.00         | 1.442930        |            | 3,238,061.75         |
| Educational                          | 7,500,000.00         | 3.339887        | 3.500000   | 7,495,000.00         |
| Fire Prevention & Safety             | 80,000.00            | 0.035650        | 0.100000   | 80,001.73            |
| IMRF                                 | 100,000.00           | 0.044562        |            | 100,001.04           |
| Operation & Maint.                   | 1,350,000.00         | 0.549996        | 0.550000   | 1,234,239.37         |
| Sedol IMRF                           | 17,224.00            | 0.007676        |            | 17,225.62            |
| Social Security                      | 325,000.00           | 0.069736        |            | 156,493.71           |
| Special Education                    | 850,000.00           | 0.374317        | 0.400000   | 840,000.25           |
| Tort judgement & liability insurance | 135,000.00           | 0.060159        |            | 135,002.08           |
| Transportation                       | 695,500.00           | 0.267369        |            | 599,999.54           |
| Working Cash                         | 100,000.00           | 0.020053        | 0.050000   | 45,000.69            |
|                                      | <b>14,390,784.00</b> | <b>6.212335</b> |            | <b>13,941,025.78</b> |



### CARY COMM CONSOLIDATED SCHOOL DIST #26

|                         |                   |                         |                     |
|-------------------------|-------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>37,037,612</b> | <b>Residential EXT:</b> | <b>1,592,613.61</b> |
| <b>Farm A EAV:</b>      | <b>0</b>          | <b>Farm A EXT:</b>      | <b>0.00</b>         |
| <b>Farm B EAV:</b>      | <b>0</b>          | <b>Farm B EXT:</b>      | <b>0.00</b>         |
| <b>Commercial EAV:</b>  | <b>294,115</b>    | <b>Commercial EXT:</b>  | <b>12,646.92</b>    |
| <b>Industrial EAV:</b>  | <b>0</b>          | <b>Industrial EXT:</b>  | <b>0.00</b>         |
| <b>RailRoad EAV:</b>    | <b>0</b>          | <b>RailRoad EXT:</b>    | <b>0.00</b>         |
| <b>Total EAV:</b>       | <b>37,331,727</b> | <b>Total EXT:</b>       | <b>1,605,260.53</b> |
| <b>New Property:</b>    | <b>233,153</b>    | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>          | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------|----------------------|-----------------|------------|---------------------|
| Bonds & Interest   | 3,464,409.71         | 0.605694        |            | 226,116.03          |
| Educational        | 17,090,000.00        | 2.977387        | 3.500000   | 1,111,509.99        |
| IMRF               | 445,000.00           | 0.077527        |            | 28,942.17           |
| Operation & Maint. | 1,910,000.00         | 0.332757        | 0.550000   | 124,223.93          |
| Social Security    | 470,000.00           | 0.081883        |            | 30,568.34           |
| Special Education  | 250,000.00           | 0.043555        | 0.400000   | 16,259.83           |
| Transportation     | 1,040,000.00         | 0.181187        |            | 67,640.24           |
|                    | <b>24,669,409.71</b> | <b>4.299990</b> |            | <b>1,605,260.53</b> |



### EMMONS SCHOOL DISTRICT #33

|                         |                    |                         |                     |
|-------------------------|--------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>98,141,208</b>  | <b>Residential EXT:</b> | <b>4,158,689.51</b> |
| <b>Farm A EAV:</b>      | <b>542,871</b>     | <b>Farm A EXT:</b>      | <b>23,003.91</b>    |
| <b>Farm B EAV:</b>      | <b>249,759</b>     | <b>Farm B EXT:</b>      | <b>10,583.43</b>    |
| <b>Commercial EAV:</b>  | <b>3,452,985</b>   | <b>Commercial EXT:</b>  | <b>146,318.69</b>   |
| <b>Industrial EAV:</b>  | <b>93,961</b>      | <b>Industrial EXT:</b>  | <b>3,981.56</b>     |
| <b>RailRoad EAV:</b>    | <b>220,971</b>     | <b>RailRoad EXT:</b>    | <b>9,363.55</b>     |
| <b>Total EAV:</b>       | <b>102,701,755</b> | <b>Total EXT:</b>       | <b>4,351,940.65</b> |
| <b>New Property:</b>    | <b>112,679</b>     | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>                          | <u>Levy</u>         | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------------------------|---------------------|-----------------|------------|---------------------|
| Bonds & Interest                     | 460,630.70          | 0.448513        |            | 460,630.72          |
| Educational                          | 3,060,840.00        | 2.954127        | 3.500000   | 3,033,940.27        |
| IMRF                                 | 31,000.00           | 0.029920        |            | 30,728.37           |
| Operation & Maint.                   | 550,000.00          | 0.530826        | 0.550000   | 545,167.62          |
| Sedol IMRF                           | 7,995.00            | 0.007785        |            | 7,995.33            |
| Social Security                      | 60,000.00           | 0.057909        |            | 59,473.56           |
| Special Education                    | 20,900.00           | 0.020172        | 0.400000   | 20,717.00           |
| Tort judgement & liability insurance | 49,000.00           | 0.047292        |            | 48,569.71           |
| Transportation                       | 146,000.00          | 0.140911        |            | 144,718.07          |
|                                      | <b>4,386,365.70</b> | <b>4.237455</b> |            | <b>4,351,940.65</b> |



### ANTIOCH SCHOOL DISTRICT #34

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>461,145,509</b> | <b>Residential EXT:</b> | <b>23,342,867.48</b> |
| <b>Farm A EAV:</b>      | <b>13,783,540</b>  | <b>Farm A EXT:</b>      | <b>697,713.28</b>    |
| <b>Farm B EAV:</b>      | <b>2,731,321</b>   | <b>Farm B EXT:</b>      | <b>138,257.58</b>    |
| <b>Commercial EAV:</b>  | <b>58,148,476</b>  | <b>Commercial EXT:</b>  | <b>2,943,435.73</b>  |
| <b>Industrial EAV:</b>  | <b>9,715,887</b>   | <b>Industrial EXT:</b>  | <b>491,811.50</b>    |
| <b>RailRoad EAV:</b>    | <b>791,076</b>     | <b>RailRoad EXT:</b>    | <b>40,043.72</b>     |
| <b>Total EAV:</b>       | <b>546,315,809</b> | <b>Total EXT:</b>       | <b>27,654,129.29</b> |
| <b>New Property:</b>    | <b>676,291</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 1,488,639.00         | 0.272487        |            | 1,488,639.56         |
| Educational                          | 19,040,000.00        | 3.361224        | 3.500000   | 18,362,898.09        |
| Fire Prevention & Safety             | 31,100.00            | 0.005491        | 0.100000   | 29,998.20            |
| IMRF                                 | 790,500.00           | 0.139551        |            | 762,389.17           |
| Operation & Maint.                   | 3,000,000.00         | 0.529605        | 0.550000   | 2,893,315.84         |
| Sedol IMRF                           | 42,321.00            | 0.007747        |            | 42,323.09            |
| Social Security                      | 610,300.00           | 0.107739        |            | 588,595.19           |
| Special Education                    | 1,451,500.00         | 0.256241        | 0.400000   | 1,399,885.09         |
| Tort judgement & liability insurance | 183,510.00           | 0.032396        |            | 176,984.47           |
| Transportation                       | 1,826,600.00         | 0.322459        |            | 1,761,644.49         |
| Working Cash                         | 152,890.00           | 0.026991        | 0.050000   | 147,456.10           |
|                                      | <b>28,617,360.00</b> | <b>5.061931</b> |            | <b>27,654,129.29</b> |



### GRASS LAKE SCHOOL DISTRICT #36

|                         |                   |                         |                     |
|-------------------------|-------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>75,008,320</b> | <b>Residential EXT:</b> | <b>3,293,416.56</b> |
| <b>Farm A EAV:</b>      | <b>104,389</b>    | <b>Farm A EXT:</b>      | <b>4,583.44</b>     |
| <b>Farm B EAV:</b>      | <b>27,778</b>     | <b>Farm B EXT:</b>      | <b>1,219.66</b>     |
| <b>Commercial EAV:</b>  | <b>4,260,004</b>  | <b>Commercial EXT:</b>  | <b>187,045.49</b>   |
| <b>Industrial EAV:</b>  | <b>0</b>          | <b>Industrial EXT:</b>  | <b>0.00</b>         |
| <b>RailRoad EAV:</b>    | <b>0</b>          | <b>RailRoad EXT:</b>    | <b>0.00</b>         |
| <b>Total EAV:</b>       | <b>79,400,491</b> | <b>Total EXT:</b>       | <b>3,486,265.15</b> |
| <b>New Property:</b>    | <b>373,512</b>    | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>          | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>        | <u>Levy</u>         | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------|---------------------|-----------------|------------|---------------------|
| Educational        | 2,652,631.00        | 3.340825        | 3.500000   | 2,652,631.45        |
| IMRF               | 34,925.00           | 0.043986        |            | 34,925.10           |
| Operation & Maint. | 185,001.00          | 0.232998        | 0.550000   | 185,001.56          |
| Social Security    | 34,925.00           | 0.043986        |            | 34,925.10           |
| Special Education  | 309,049.00          | 0.389229        | 0.400000   | 309,049.74          |
| Transportation     | 231,100.00          | 0.291057        |            | 231,100.69          |
| Working Cash       | 38,631.00           | 0.048654        | 0.050000   | 38,631.51           |
|                    | <b>3,486,262.00</b> | <b>4.390735</b> |            | <b>3,486,265.15</b> |



### GAVIN SCHOOL DISTRICT #37

|                         |                    |                         |                     |
|-------------------------|--------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>141,088,858</b> | <b>Residential EXT:</b> | <b>5,875,346.38</b> |
| <b>Farm A EAV:</b>      | <b>64,269</b>      | <b>Farm A EXT:</b>      | <b>2,676.35</b>     |
| <b>Farm B EAV:</b>      | <b>17,930</b>      | <b>Farm B EXT:</b>      | <b>746.66</b>       |
| <b>Commercial EAV:</b>  | <b>15,393,254</b>  | <b>Commercial EXT:</b>  | <b>641,019.43</b>   |
| <b>Industrial EAV:</b>  | <b>249,679</b>     | <b>Industrial EXT:</b>  | <b>10,397.35</b>    |
| <b>RailRoad EAV:</b>    | <b>0</b>           | <b>RailRoad EXT:</b>    | <b>0.00</b>         |
| <b>Total EAV:</b>       | <b>156,813,990</b> | <b>Total EXT:</b>       | <b>6,530,186.17</b> |
| <b>New Property:</b>    | <b>522,633</b>     | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>        | <u>Levy</u>         | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------|---------------------|-----------------|------------|---------------------|
| Bonds & Interest   | 1,059,692.00        | 0.675764        |            | 1,059,692.49        |
| Educational        | 4,450,000.00        | 2.736373        | 3.500000   | 4,291,015.68        |
| IMRF               | 121,277.00          | 0.074576        |            | 116,945.60          |
| Operation & Maint. | 846,800.00          | 0.520710        | 0.550000   | 816,546.13          |
| Sedol IMRF         | 11,698.00           | 0.007460        |            | 11,698.32           |
| Social Security    | 127,460.00          | 0.078378        |            | 122,907.67          |
| Special Education  | 22,504.00           | 0.013838        | 0.400000   | 21,699.92           |
| Transportation     | 90,000.00           | 0.055343        |            | 86,785.57           |
| Working Cash       | 3,001.00            | 0.001846        | 0.050000   | 2,894.79            |
|                    | <b>6,732,432.00</b> | <b>4.164288</b> |            | <b>6,530,186.17</b> |



## BIG HOLLOW SCHOOL DISTRICT #38

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>268,370,780</b> | <b>Residential EXT:</b> | <b>11,682,293.72</b> |
| <b>Farm A EAV:</b>      | <b>1,117,503</b>   | <b>Farm A EXT:</b>      | <b>48,645.01</b>     |
| <b>Farm B EAV:</b>      | <b>229,230</b>     | <b>Farm B EXT:</b>      | <b>9,978.40</b>      |
| <b>Commercial EAV:</b>  | <b>33,153,339</b>  | <b>Commercial EXT:</b>  | <b>1,443,167.83</b>  |
| <b>Industrial EAV:</b>  | <b>15,749,105</b>  | <b>Industrial EXT:</b>  | <b>685,559.96</b>    |
| <b>RailRoad EAV:</b>    | <b>0</b>           | <b>RailRoad EXT:</b>    | <b>0.00</b>          |
| <b>Total EAV:</b>       | <b>318,619,957</b> | <b>Total EXT:</b>       | <b>13,869,644.92</b> |
| <b>New Property:</b>    | <b>1,465,164</b>   | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------------------------|----------------------|-----------------|------------|---------------------|
| Educational                          | 7,700,000.00         | 2.333800        | 3.500000   | 7,435,952.56        |
| IMRF                                 | 60,000.00            | 0.018186        |            | 57,944.23           |
| Operation & Maint.                   | 1,300,000.00         | 0.394018        | 0.550000   | 1,255,419.98        |
| Sedol IMRF                           | 24,044.00            | 0.007547        |            | 24,046.25           |
| Social Security                      | 300,000.00           | 0.090928        |            | 289,714.75          |
| Special Education                    | 105,000.00           | 0.031825        | 0.400000   | 101,400.80          |
| Tort judgement & liability insurance | 130,000.00           | 0.039402        |            | 125,542.64          |
| Transportation                       | 450,000.00           | 0.136392        |            | 434,572.13          |
|                                      | <b>10,069,044.00</b> | <b>3.052098</b> |            | <b>9,724,593.34</b> |

### Special Funds

| <u>Fund Name</u>               | <u>Levy</u>  | <u>AR</u> | <u>Valuation</u> | <u>Extension</u> |
|--------------------------------|--------------|-----------|------------------|------------------|
| Bonds Issued Before 2015-07-01 | 4,145,050.10 | 1.300911  | 318,626,838      | 4,145,051.58     |

District Total: **13,869,644.92**





### LAKE VILLA SCHOOL DISTRICT #41

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>425,378,282</b> | <b>Residential EXT:</b> | <b>19,286,642.80</b> |
| <b>Farm A EAV:</b>      | <b>3,041,186</b>   | <b>Farm A EXT:</b>      | <b>137,887.31</b>    |
| <b>Farm B EAV:</b>      | <b>374,902</b>     | <b>Farm B EXT:</b>      | <b>16,998.05</b>     |
| <b>Commercial EAV:</b>  | <b>52,326,096</b>  | <b>Commercial EXT:</b>  | <b>2,372,464.15</b>  |
| <b>Industrial EAV:</b>  | <b>10,024,059</b>  | <b>Industrial EXT:</b>  | <b>454,490.63</b>    |
| <b>RailRoad EAV:</b>    | <b>1,230,808</b>   | <b>RailRoad EXT:</b>    | <b>55,804.81</b>     |
| <b>Total EAV:</b>       | <b>492,375,333</b> | <b>Total EXT:</b>       | <b>22,324,287.75</b> |
| <b>New Property:</b>    | <b>842,039</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 4,421,073.00         | 0.897908        |            | 4,421,077.51         |
| Educational                          | 14,200,000.00        | 2.830567        | 3.500000   | 13,937,013.69        |
| Fire Prevention & Safety             | 460,000.00           | 0.090321        | 0.100000   | 444,718.32           |
| IMRF                                 | 240,000.00           | 0.045744        |            | 225,232.17           |
| Operation & Maint.                   | 2,100,000.00         | 0.415504        | 0.550000   | 2,045,839.20         |
| Sedol IMRF                           | 37,102.00            | 0.007536        |            | 37,105.41            |
| Social Security                      | 350,000.00           | 0.057084        |            | 281,067.54           |
| Special Education                    | 80,000.00            | 0.016148        | 0.400000   | 79,508.77            |
| Tort judgement & liability insurance | 190,000.00           | 0.018589        |            | 91,527.65            |
| Transportation                       | 850,000.00           | 0.152633        |            | 751,527.24           |
| Working Cash                         | 10,000.00            | 0.001964        | 0.050000   | 9,670.25             |
|                                      | <b>22,938,175.00</b> | <b>4.533998</b> |            | <b>22,324,287.75</b> |



## GRAYSLAKE COMM CONS SCHOOL DIST #46

|                   |                    |                   |                      |
|-------------------|--------------------|-------------------|----------------------|
| Residential EAV:  | 521,596,622        | Residential EXT:  | 29,756,565.69        |
| Farm A EAV:       | 1,823,915          | Farm A EXT:       | 104,052.53           |
| Farm B EAV:       | 750,873            | Farm B EXT:       | 42,836.55            |
| Commercial EAV:   | 69,731,243         | Commercial EXT:   | 3,978,097.68         |
| Industrial EAV:   | 18,266,727         | Industrial EXT:   | 1,042,098.51         |
| RailRoad EAV:     | 1,188,824          | RailRoad EXT:     | 67,821.22            |
| <b>Total EAV:</b> | <b>613,358,204</b> | <b>Total EXT:</b> | <b>34,991,472.18</b> |
| <br>              |                    |                   |                      |
| New Property:     | 4,754,536          | Annexations:      | 0                    |
| Recovered TIF:    | 0                  | Disconnections:   | 0                    |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 7,733,731.60         | 1.260884        |            | 7,733,735.46         |
| Educational                          | 21,000,000.00        | 3.351467        | 3.500000   | 20,556,497.80        |
| IMRF                                 | 775,000.00           | 0.097822        |            | 599,999.26           |
| Operation & Maint.                   | 3,375,000.00         | 0.549844        | 0.550000   | 3,372,513.28         |
| Sedol IMRF                           | 44,666.00            | 0.007283        |            | 44,670.88            |
| Social Security                      | 750,000.00           | 0.112496        |            | 690,003.45           |
| Special Education                    | 500,000.00           | 0.081186        | 0.400000   | 497,960.99           |
| Tort judgement & liability insurance | 160,000.00           | 0.025450        |            | 156,099.66           |
| Transportation                       | 1,500,000.00         | 0.214392        |            | 1,314,990.92         |
| Working Cash                         | 25,000.00            | 0.004076        | 0.050000   | 25,000.48            |
|                                      | <b>35,863,397.60</b> | <b>5.704900</b> |            | <b>34,991,472.18</b> |



## WOODLAND COMM CONS SCHOOL DISTRICT #50

|                   |                      |                   |                      |
|-------------------|----------------------|-------------------|----------------------|
| Residential EAV:  | 1,095,101,820        | Residential EXT:  | 49,543,328.05        |
| Farm A EAV:       | 7,107,233            | Farm A EXT:       | 321,421.56           |
| Farm B EAV:       | 1,701,356            | Farm B EXT:       | 76,943.09            |
| Commercial EAV:   | 342,329,356          | Commercial EXT:   | 15,481,697.92        |
| Industrial EAV:   | 91,984,907           | Industrial EXT:   | 4,159,977.87         |
| RailRoad EAV:     | 1,150,624            | RailRoad EXT:     | 52,036.48            |
| <b>Total EAV:</b> | <b>1,539,375,296</b> | <b>Total EXT:</b> | <b>69,635,404.97</b> |
| <br>              |                      |                   |                      |
| New Property:     | 9,213,445            | Annexations:      | 0                    |
| Recovered TIF:    | 0                    | Disconnections:   | 0                    |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds Issued After 2015-03-13        | 4,998,136.50         | 0.324687        |            | 4,998,151.47         |
| Educational                          | 51,450,823.00        | 3.254282        | 3.500000   | 50,095,613.17        |
| IMRF                                 | 1,260,000.00         | 0.079696        |            | 1,226,820.54         |
| Operation & Maint.                   | 5,642,292.00         | 0.356877        | 0.550000   | 5,493,676.38         |
| Sedol IMRF                           | 117,077.00           | 0.007606        |            | 117,084.89           |
| Social Security                      | 1,260,000.00         | 0.079696        |            | 1,226,820.54         |
| Special Education                    | 1,470,000.00         | 0.092979        | 0.400000   | 1,431,295.76         |
| Tort judgement & liability insurance | 21,000.00            | 0.001329        |            | 20,458.30            |
| Transportation                       | 2,357,500.00         | 0.149113        |            | 2,295,408.69         |
| Working Cash                         | 21,000.00            | 0.001329        | 0.050000   | 20,458.30            |
|                                      | <b>68,597,828.50</b> | <b>4.347594</b> |            | <b>66,925,788.04</b> |

### Special Funds

| <u>Fund Name</u>               | <u>Levy</u>  | <u>AR</u> | <u>Valuation</u> | <u>Extension</u> |
|--------------------------------|--------------|-----------|------------------|------------------|
| Bonds Issued Before 2015-03-13 | 2,709,616.64 | 0.174863  | 1,549,565,619    | 2,709,616.93     |

District Total: **69,635,404.97**



### GURNEE SCHOOL DISTRICT #56

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>303,478,369</b> | <b>Residential EXT:</b> | <b>14,634,473.49</b> |
| <b>Farm A EAV:</b>      | <b>2,247,364</b>   | <b>Farm A EXT:</b>      | <b>108,373.42</b>    |
| <b>Farm B EAV:</b>      | <b>561,576</b>     | <b>Farm B EXT:</b>      | <b>27,080.58</b>     |
| <b>Commercial EAV:</b>  | <b>106,310,418</b> | <b>Commercial EXT:</b>  | <b>5,126,549.88</b>  |
| <b>Industrial EAV:</b>  | <b>81,910,044</b>  | <b>Industrial EXT:</b>  | <b>3,949,903.82</b>  |
| <b>RailRoad EAV:</b>    | <b>3,123,119</b>   | <b>RailRoad EXT:</b>    | <b>150,604.48</b>    |
| <b>Total EAV:</b>       | <b>497,630,890</b> | <b>Total EXT:</b>       | <b>23,996,985.67</b> |
| <b>New Property:</b>    | <b>1,072,260</b>   | <b>Annexations:</b>     | <b>224,533</b>       |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 3,189,731.50         | 0.640984        |            | 3,189,734.38         |
| Educational                          | 16,706,136.00        | 3.279986        | 3.500000   | 16,322,223.52        |
| IMRF                                 | 330,083.00           | 0.066330        |            | 330,078.57           |
| Lease Educational Facility           | 281,227.00           | 0.056513        | 0.100000   | 281,226.14           |
| Operation & Maint.                   | 1,623,004.00         | 0.311015        | 0.550000   | 1,547,706.71         |
| Sedol IMRF                           | 37,955.00            | 0.007628        |            | 37,959.28            |
| Social Security                      | 330,294.00           | 0.066373        |            | 330,292.55           |
| Special Education                    | 968,815.00           | 0.194685        | 0.400000   | 968,812.70           |
| Tort judgement & liability insurance | 282,389.00           | 0.054783        |            | 272,617.13           |
| Transportation                       | 768,877.00           | 0.141114        |            | 702,226.85           |
| Working Cash                         | 14,469.00            | 0.002835        | 0.050000   | 14,107.84            |
|                                      | <b>24,532,980.50</b> | <b>4.822246</b> |            | <b>23,996,985.67</b> |



### LAKE BLUFF SCHOOL DISTRICT #65

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>568,428,747</b> | <b>Residential EXT:</b> | <b>14,848,825.42</b> |
| <b>Farm A EAV:</b>      | <b>4,479,329</b>   | <b>Farm A EXT:</b>      | <b>117,011.63</b>    |
| <b>Farm B EAV:</b>      | <b>234,305</b>     | <b>Farm B EXT:</b>      | <b>6,120.65</b>      |
| <b>Commercial EAV:</b>  | <b>50,357,067</b>  | <b>Commercial EXT:</b>  | <b>1,315,456.51</b>  |
| <b>Industrial EAV:</b>  | <b>17,591,957</b>  | <b>Industrial EXT:</b>  | <b>459,547.30</b>    |
| <b>RailRoad EAV:</b>    | <b>1,352,964</b>   | <b>RailRoad EXT:</b>    | <b>35,342.91</b>     |
| <b>Total EAV:</b>       | <b>642,444,369</b> | <b>Total EXT:</b>       | <b>16,782,304.42</b> |
| <b>New Property:</b>    | <b>7,887,712</b>   | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 2,117,153.50         | 0.329547        |            | 2,117,156.14         |
| Educational        | 12,480,000.00        | 1.939384        | 3.500000   | 12,459,463.30        |
| IMRF               | 110,000.00           | 0.017096        |            | 109,832.29           |
| Operation & Maint. | 1,500,000.00         | 0.233112        | 0.550000   | 1,497,614.92         |
| Social Security    | 150,000.00           | 0.023312        |            | 149,766.63           |
| Transportation     | 425,500.00           | 0.066232        |            | 425,503.75           |
| Working Cash       | 23,000.00            | 0.003575        | 0.050000   | 22,967.39            |
|                    | <b>16,805,653.50</b> | <b>2.612258</b> |            | <b>16,782,304.42</b> |



# LAKE FOREST SCHOOL DISTRICT #67

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>2,226,246,402</b> | <b>Residential EXT:</b> | <b>30,437,552.47</b> |
| <b>Farm A EAV:</b>      | <b>4,282,873</b>     | <b>Farm A EXT:</b>      | <b>58,556.04</b>     |
| <b>Farm B EAV:</b>      | <b>55,792</b>        | <b>Farm B EXT:</b>      | <b>762.80</b>        |
| <b>Commercial EAV:</b>  | <b>125,284,751</b>   | <b>Commercial EXT:</b>  | <b>1,712,910.66</b>  |
| <b>Industrial EAV:</b>  | <b>49,445</b>        | <b>Industrial EXT:</b>  | <b>676.02</b>        |
| <b>RailRoad EAV:</b>    | <b>2,252,508</b>     | <b>RailRoad EXT:</b>    | <b>30,796.60</b>     |
| <b>Total EAV:</b>       | <b>2,358,171,771</b> | <b>Total EXT:</b>       | <b>32,241,254.59</b> |
| <b>New Property:</b>    | <b>13,205,076</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds              | 419,150.00           | 0.017775        |            | 419,165.03           |
| Educational        | 24,046,752.00        | 1.019686        | 3.500000   | 24,045,947.40        |
| IMRF               | 341,830.00           | 0.014495        |            | 341,817.00           |
| Operation & Maint. | 6,152,720.00         | 0.260902        | 0.550000   | 6,152,517.31         |
| Social Security    | 482,569.00           | 0.020463        |            | 482,552.69           |
| Transportation     | 799,266.00           | 0.033893        |            | 799,255.16           |
|                    | <b>32,242,287.00</b> | <b>1.367214</b> |            | <b>32,241,254.59</b> |



### OAK GROVE SCHOOL DISTRICT #68

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>321,296,338</b> | <b>Residential EXT:</b> | <b>8,545,380.54</b>  |
| <b>Farm A EAV:</b>      | <b>944,087</b>     | <b>Farm A EXT:</b>      | <b>25,109.48</b>     |
| <b>Farm B EAV:</b>      | <b>387,691</b>     | <b>Farm B EXT:</b>      | <b>10,311.25</b>     |
| <b>Commercial EAV:</b>  | <b>21,447,759</b>  | <b>Commercial EXT:</b>  | <b>570,436.82</b>    |
| <b>Industrial EAV:</b>  | <b>202,555,701</b> | <b>Industrial EXT:</b>  | <b>5,387,286.88</b>  |
| <b>RailRoad EAV:</b>    | <b>1,342,540</b>   | <b>RailRoad EXT:</b>    | <b>35,706.96</b>     |
| <b>Total EAV:</b>       | <b>547,974,116</b> | <b>Total EXT:</b>       | <b>14,574,231.93</b> |
| <b>New Property:</b>    | <b>937,556</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Educational                          | 12,965,000.00        | 2.265020        | 3.500000   | 12,411,723.32        |
| IMRF                                 | 125,000.00           | 0.021918        |            | 120,104.97           |
| Operation & Maint.                   | 1,151,000.00         | 0.210047        | 0.550000   | 1,151,003.19         |
| Sedol IMRF                           | 42,037.00            | 0.007672        |            | 42,040.57            |
| Social Security                      | 145,000.00           | 0.025425        |            | 139,322.42           |
| Tort judgement & liability insurance | 109,000.00           | 0.019112        |            | 104,728.81           |
| Transportation                       | 630,000.00           | 0.110463        |            | 605,308.65           |
|                                      | <b>15,167,037.00</b> | <b>2.659657</b> |            | <b>14,574,231.93</b> |



## LIBERTYVILLE SCHOOL DISTRICT #70

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>860,409,597</b>   | <b>Residential EXT:</b> | <b>24,837,254.54</b> |
| <b>Farm A EAV:</b>      | <b>2,897,546</b>     | <b>Farm A EXT:</b>      | <b>83,642.82</b>     |
| <b>Farm B EAV:</b>      | <b>318,161</b>       | <b>Farm B EXT:</b>      | <b>9,184.28</b>      |
| <b>Commercial EAV:</b>  | <b>119,000,007</b>   | <b>Commercial EXT:</b>  | <b>3,435,147.02</b>  |
| <b>Industrial EAV:</b>  | <b>47,290,098</b>    | <b>Industrial EXT:</b>  | <b>1,365,112.86</b>  |
| <b>RailRoad EAV:</b>    | <b>247,863</b>       | <b>RailRoad EXT:</b>    | <b>7,155.01</b>      |
| <b>Total EAV:</b>       | <b>1,030,163,272</b> | <b>Total EXT:</b>       | <b>29,737,496.53</b> |
| <b>New Property:</b>    | <b>5,663,588</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 829,240.01           | 0.080496        |            | 829,240.23           |
| Educational        | 24,165,000.00        | 2.262442        | 3.500000   | 23,306,846.53        |
| IMRF               | 199,000.00           | 0.018632        |            | 191,940.02           |
| Operation & Maint. | 4,285,000.00         | 0.401183        | 0.550000   | 4,132,839.92         |
| Sedol IMRF         | 76,781.00            | 0.007454        |            | 76,788.37            |
| Social Security    | 199,000.00           | 0.018632        |            | 191,940.02           |
| Transportation     | 940,000.00           | 0.088008        |            | 906,626.09           |
| Working Cash       | 105,000.00           | 0.009831        | 0.050000   | 101,275.35           |
|                    | <b>30,799,021.01</b> | <b>2.886678</b> |            | <b>29,737,496.53</b> |





### RONDOUT SCHOOL DISTRICT #72

|                         |                    |                         |                     |
|-------------------------|--------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>88,523,186</b>  | <b>Residential EXT:</b> | <b>1,390,212.37</b> |
| <b>Farm A EAV:</b>      | <b>2,703,941</b>   | <b>Farm A EXT:</b>      | <b>42,464.04</b>    |
| <b>Farm B EAV:</b>      | <b>828,856</b>     | <b>Farm B EXT:</b>      | <b>13,016.77</b>    |
| <b>Commercial EAV:</b>  | <b>149,689,786</b> | <b>Commercial EXT:</b>  | <b>2,350,803.24</b> |
| <b>Industrial EAV:</b>  | <b>60,425,458</b>  | <b>Industrial EXT:</b>  | <b>948,951.61</b>   |
| <b>RailRoad EAV:</b>    | <b>1,164,518</b>   | <b>RailRoad EXT:</b>    | <b>18,288.17</b>    |
| <b>Total EAV:</b>       | <b>303,335,745</b> | <b>Total EXT:</b>       | <b>4,763,736.20</b> |
| <b>New Property:</b>    | <b>2,070,046</b>   | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>                          | <u>Levy</u>         | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------------------------|---------------------|-----------------|------------|---------------------|
| Educational                          | 3,608,658.00        | 1.170404        | 3.500000   | 3,550,253.69        |
| IMRF                                 | 35,000.00           | 0.011352        |            | 34,434.67           |
| Operation & Maint.                   | 900,000.00          | 0.291899        | 0.550000   | 885,434.01          |
| Sedol IMRF                           | 23,051.00           | 0.007600        |            | 23,053.52           |
| Social Security                      | 35,000.00           | 0.011352        |            | 34,434.67           |
| Tort judgement & liability insurance | 60,000.00           | 0.019461        |            | 59,032.17           |
| Transportation                       | 150,000.00          | 0.048651        |            | 147,575.87          |
| Working Cash                         | 30,000.00           | 0.009731        | 0.050000   | 29,517.60           |
|                                      | <b>4,841,709.00</b> | <b>1.570450</b> |            | <b>4,763,736.20</b> |



## HAWTHORN COMM CONS SCHOOL DISTRICT #73

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>859,455,041</b>   | <b>Residential EXT:</b> | <b>33,267,562.27</b> |
| <b>Farm A EAV:</b>      | <b>3,062,754</b>     | <b>Farm A EXT:</b>      | <b>118,552.29</b>    |
| <b>Farm B EAV:</b>      | <b>834,911</b>       | <b>Farm B EXT:</b>      | <b>32,317.52</b>     |
| <b>Commercial EAV:</b>  | <b>338,935,375</b>   | <b>Commercial EXT:</b>  | <b>13,119,422.37</b> |
| <b>Industrial EAV:</b>  | <b>66,936,393</b>    | <b>Industrial EXT:</b>  | <b>2,590,956.50</b>  |
| <b>RailRoad EAV:</b>    | <b>2,161,096</b>     | <b>RailRoad EXT:</b>    | <b>83,651.14</b>     |
| <b>Total EAV:</b>       | <b>1,271,385,570</b> | <b>Total EXT:</b>       | <b>49,212,462.09</b> |
| <b>New Property:</b>    | <b>4,894,782</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 7,309,981.05         | 0.574962        |            | 7,309,983.90         |
| Educational                          | 35,237,652.00        | 2.690022        | 3.500000   | 34,200,551.54        |
| Operation & Maint.                   | 3,674,165.00         | 0.276990        | 0.550000   | 3,521,610.89         |
| Sedol IMRF                           | 95,581.00            | 0.007518        |            | 95,582.77            |
| Social Security                      | 957,551.00           | 0.072216        |            | 918,143.80           |
| Special Education                    | 385,247.00           | 0.029102        | 0.400000   | 369,998.63           |
| Tort judgement & liability insurance | 512,892.00           | 0.038662        |            | 491,543.09           |
| Transportation                       | 2,341,949.00         | 0.177505        |            | 2,256,772.96         |
| Working Cash                         | 50,432.00            | 0.003797        | 0.050000   | 48,274.51            |
|                                      | <b>50,565,450.05</b> | <b>3.870774</b> |            | <b>49,212,462.09</b> |



# MUNDELEIN ELEMENTARY SCHOOL DISTRICT #75

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>292,311,148</b> | <b>Residential EXT:</b> | <b>14,357,280.03</b> |
| <b>Farm A EAV:</b>      | <b>0</b>           | <b>Farm A EXT:</b>      | <b>0.00</b>          |
| <b>Farm B EAV:</b>      | <b>3,775</b>       | <b>Farm B EXT:</b>      | <b>185.41</b>        |
| <b>Commercial EAV:</b>  | <b>29,751,104</b>  | <b>Commercial EXT:</b>  | <b>1,461,268.02</b>  |
| <b>Industrial EAV:</b>  | <b>1,207,409</b>   | <b>Industrial EXT:</b>  | <b>59,303.62</b>     |
| <b>RailRoad EAV:</b>    | <b>780,028</b>     | <b>RailRoad EXT:</b>    | <b>38,312.19</b>     |
| <b>Total EAV:</b>       | <b>324,053,464</b> | <b>Total EXT:</b>       | <b>15,916,349.27</b> |
| <b>New Property:</b>    | <b>956,828</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>1,648,624</b>   | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 1,495,204.00         | 0.461407        |            | 1,495,205.37         |
| Educational        | 10,950,000.00        | 3.378855        | 3.500000   | 10,949,296.67        |
| IMRF               | 10,000.00            | 0.003086        |            | 10,000.29            |
| Operation & Maint. | 1,720,000.00         | 0.530777        | 0.550000   | 1,720,001.25         |
| Sedol IMRF         | 24,264.00            | 0.007488        |            | 24,265.12            |
| Social Security    | 450,000.00           | 0.043566        |            | 141,177.13           |
| Special Education  | 1,250,000.00         | 0.385739        | 0.400000   | 1,250,000.59         |
| Transportation     | 400,000.00           | 0.099137        |            | 321,256.88           |
| Working Cash       | 80,000.00            | 0.001588        | 0.050000   | 5,145.97             |
|                    | <b>16,379,468.00</b> | <b>4.911643</b> |            | <b>15,916,349.27</b> |



# DIAMOND LAKE SCHOOL DISTRICT #76

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>214,134,411</b> | <b>Residential EXT:</b> | <b>10,021,257.03</b> |
| <b>Farm A EAV:</b>      | <b>1,204,059</b>   | <b>Farm A EXT:</b>      | <b>56,348.65</b>     |
| <b>Farm B EAV:</b>      | <b>59,960</b>      | <b>Farm B EXT:</b>      | <b>2,806.06</b>      |
| <b>Commercial EAV:</b>  | <b>49,836,858</b>  | <b>Commercial EXT:</b>  | <b>2,332,310.63</b>  |
| <b>Industrial EAV:</b>  | <b>6,608,750</b>   | <b>Industrial EXT:</b>  | <b>309,282.30</b>    |
| <b>RailRoad EAV:</b>    | <b>561,267</b>     | <b>RailRoad EXT:</b>    | <b>26,266.68</b>     |
| <b>Total EAV:</b>       | <b>272,405,305</b> | <b>Total EXT:</b>       | <b>12,748,271.35</b> |
| <b>New Property:</b>    | <b>2,329,250</b>   | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 918,819.72           | 0.337299        |            | 918,820.37           |
| Educational                          | 10,650,000.00        | 3.283548        | 3.500000   | 8,944,558.94         |
| Fire Prevention & Safety             | 150,000.00           | 0.001500        | 0.100000   | 4,086.08             |
| IMRF                                 | 225,000.00           | 0.040000        |            | 108,962.12           |
| Operation & Maint.                   | 1,850,000.00         | 0.550000        | 0.550000   | 1,498,229.18         |
| Sedol IMRF                           | 20,549.00            | 0.007544        |            | 20,550.26            |
| Social Security                      | 225,000.00           | 0.040000        |            | 108,962.12           |
| Special Education                    | 450,000.00           | 0.140000        | 0.400000   | 381,367.43           |
| Tort judgement & liability insurance | 150,000.00           | 0.030000        |            | 81,721.59            |
| Transportation                       | 750,000.00           | 0.200000        |            | 544,810.61           |
| Working Cash                         | 175,000.00           | 0.050000        | 0.050000   | 136,202.65           |
|                                      | <b>15,564,368.72</b> | <b>4.679891</b> |            | <b>12,748,271.35</b> |



### FREMONT ELEMENTARY SCHOOL DISTRICT #79

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>676,042,616</b> | <b>Residential EXT:</b> | <b>22,296,216.72</b> |
| <b>Farm A EAV:</b>      | <b>17,747,538</b>  | <b>Farm A EXT:</b>      | <b>585,322.50</b>    |
| <b>Farm B EAV:</b>      | <b>3,722,840</b>   | <b>Farm B EXT:</b>      | <b>122,781.09</b>    |
| <b>Commercial EAV:</b>  | <b>63,271,468</b>  | <b>Commercial EXT:</b>  | <b>2,086,724.02</b>  |
| <b>Industrial EAV:</b>  | <b>53,580,470</b>  | <b>Industrial EXT:</b>  | <b>1,767,110.16</b>  |
| <b>RailRoad EAV:</b>    | <b>930,288</b>     | <b>RailRoad EXT:</b>    | <b>30,681.35</b>     |
| <b>Total EAV:</b>       | <b>815,295,220</b> | <b>Total EXT:</b>       | <b>26,888,835.84</b> |
| <b>New Property:</b>    | <b>7,435,830</b>   | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 3,072,622.00         | 0.376873        |            | 3,072,627.55         |
| Educational        | 19,707,000.00        | 2.387457        | 3.500000   | 19,464,822.80        |
| IMRF               | 184,000.00           | 0.022292        |            | 181,745.61           |
| Operation & Maint. | 2,435,000.00         | 0.294995        | 0.550000   | 2,405,080.13         |
| Sedol IMRF         | 60,741.00            | 0.007451        |            | 60,747.65            |
| Social Security    | 529,000.00           | 0.064088        |            | 522,506.40           |
| Transportation     | 1,196,000.00         | 0.144893        |            | 1,181,305.70         |
|                    | <b>27,184,363.00</b> | <b>3.298049</b> |            | <b>26,888,835.84</b> |



# KILDEER COUNTRYSIDE CONS SCHOOL DIST #96

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>1,183,536,855</b> | <b>Residential EXT:</b> | <b>43,666,840.81</b> |
| <b>Farm A EAV:</b>      | <b>5,215,306</b>     | <b>Farm A EXT:</b>      | <b>192,419.81</b>    |
| <b>Farm B EAV:</b>      | <b>696,976</b>       | <b>Farm B EXT:</b>      | <b>25,715.08</b>     |
| <b>Commercial EAV:</b>  | <b>86,800,172</b>    | <b>Commercial EXT:</b>  | <b>3,202,510.57</b>  |
| <b>Industrial EAV:</b>  | <b>4,224,362</b>     | <b>Industrial EXT:</b>  | <b>155,858.72</b>    |
| <b>RailRoad EAV:</b>    | <b>0</b>             | <b>RailRoad EXT:</b>    | <b>0.00</b>          |
| <b>Total EAV:</b>       | <b>1,280,473,671</b> | <b>Total EXT:</b>       | <b>47,243,344.99</b> |
| <b>New Property:</b>    | <b>7,226,120</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 163,597.27           | 0.000000        |            | 0.00                 |
| Educational                          | 40,797,383.00        | 2.924030        | 3.500000   | 37,441,434.28        |
| IMRF                                 | 949,909.00           | 0.068083        |            | 871,784.89           |
| Operation & Maint.                   | 5,833,417.00         | 0.418094        | 0.550000   | 5,353,583.59         |
| Social Security                      | 949,909.00           | 0.068083        |            | 871,784.89           |
| Special Education                    | 596,738.00           | 0.042770        | 0.400000   | 547,658.59           |
| Tort judgement & liability insurance | 462,776.00           | 0.033169        |            | 424,720.31           |
| Transportation                       | 1,887,640.00         | 0.135292        |            | 1,732,378.44         |
|                                      | <b>51,641,369.27</b> | <b>3.689521</b> |            | <b>47,243,344.99</b> |



### APTAKISIC TRIPP CONS SCHOOL DIST #102

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>554,783,800</b> | <b>Residential EXT:</b> | <b>19,620,123.26</b> |
| <b>Farm A EAV:</b>      | <b>668,062</b>     | <b>Farm A EXT:</b>      | <b>23,626.25</b>     |
| <b>Farm B EAV:</b>      | <b>728,529</b>     | <b>Farm B EXT:</b>      | <b>25,764.68</b>     |
| <b>Commercial EAV:</b>  | <b>308,302,273</b> | <b>Commercial EXT:</b>  | <b>10,903,217.79</b> |
| <b>Industrial EAV:</b>  | <b>6,437,791</b>   | <b>Industrial EXT:</b>  | <b>227,674.73</b>    |
| <b>RailRoad EAV:</b>    | <b>649,655</b>     | <b>RailRoad EXT:</b>    | <b>22,975.28</b>     |
| <b>Total EAV:</b>       | <b>871,570,110</b> | <b>Total EXT:</b>       | <b>30,823,381.99</b> |
| <b>New Property:</b>    | <b>5,436,699</b>   | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 217,870.41           | 0.024998        |            | 217,875.10           |
| Educational                          | 27,549,588.00        | 2.775310        | 3.500000   | 24,188,772.42        |
| IMRF                                 | 601,520.00           | 0.060236        |            | 524,998.97           |
| Operation & Maint.                   | 3,957,089.00         | 0.394799        | 0.550000   | 3,440,950.08         |
| Sedol IMRF                           | 65,114.00            | 0.007471        |            | 65,115.00            |
| Social Security                      | 601,520.00           | 0.060236        |            | 524,998.97           |
| Special Education                    | 247,251.00           | 0.024668        | 0.400000   | 214,998.91           |
| Tort judgement & liability insurance | 494,502.00           | 0.049336        |            | 429,997.83           |
| Transportation                       | 1,260,807.00         | 0.139481        |            | 1,215,674.71         |
|                                      | <b>34,995,261.41</b> | <b>3.536535</b> |            | <b>30,823,381.99</b> |



### LINCOLNSHIRE-PRAIRIE VIEW SCH DIST #103

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>711,289,463</b> | <b>Residential EXT:</b> | <b>20,460,732.19</b> |
| <b>Farm A EAV:</b>      | <b>2,080,405</b>   | <b>Farm A EXT:</b>      | <b>59,844.29</b>     |
| <b>Farm B EAV:</b>      | <b>137,112</b>     | <b>Farm B EXT:</b>      | <b>3,944.12</b>      |
| <b>Commercial EAV:</b>  | <b>267,006,083</b> | <b>Commercial EXT:</b>  | <b>7,680,614.21</b>  |
| <b>Industrial EAV:</b>  | <b>2,941,869</b>   | <b>Industrial EXT:</b>  | <b>84,624.89</b>     |
| <b>RailRoad EAV:</b>    | <b>596,622</b>     | <b>RailRoad EXT:</b>    | <b>17,162.24</b>     |
| <b>Total EAV:</b>       | <b>984,051,554</b> | <b>Total EXT:</b>       | <b>28,306,921.94</b> |
| <b>New Property:</b>    | <b>10,447,982</b>  | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 376,424.93           | 0.038253        |            | 376,429.24           |
| Educational        | 24,500,000.00        | 2.428788        | 3.500000   | 23,900,526.06        |
| IMRF               | 620,000.00           | 0.063004        |            | 619,991.84           |
| Operation & Maint. | 1,400,000.00         | 0.142268        | 0.550000   | 1,399,990.46         |
| Social Security    | 610,000.00           | 0.061988        |            | 609,993.88           |
| Transportation     | 1,400,000.00         | 0.142268        |            | 1,399,990.46         |
|                    | <b>28,906,424.93</b> | <b>2.876569</b> |            | <b>28,306,921.94</b> |





### BANNOCKBURN SCHOOL DISTRICT #106

|                         |                    |                         |                     |
|-------------------------|--------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>141,981,360</b> | <b>Residential EXT:</b> | <b>3,914,001.59</b> |
| <b>Farm A EAV:</b>      | <b>1,090,915</b>   | <b>Farm A EXT:</b>      | <b>30,073.26</b>    |
| <b>Farm B EAV:</b>      | <b>48,075</b>      | <b>Farm B EXT:</b>      | <b>1,325.28</b>     |
| <b>Commercial EAV:</b>  | <b>66,039,127</b>  | <b>Commercial EXT:</b>  | <b>1,820,501.27</b> |
| <b>Industrial EAV:</b>  | <b>1,100,202</b>   | <b>Industrial EXT:</b>  | <b>30,329.28</b>    |
| <b>RailRoad EAV:</b>    | <b>0</b>           | <b>RailRoad EXT:</b>    | <b>0.00</b>         |
| <b>Total EAV:</b>       | <b>210,259,679</b> | <b>Total EXT:</b>       | <b>5,796,230.68</b> |
| <b>New Property:</b>    | <b>499,915</b>     | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>        | <u>Levy</u>         | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------|---------------------|-----------------|------------|---------------------|
| Educational        | 4,452,253.00        | 2.117503        | 3.500000   | 4,452,255.01        |
| IMRF               | 50,413.00           | 0.023977        |            | 50,413.96           |
| Operation & Maint. | 1,066,112.00        | 0.507046        | 0.550000   | 1,066,113.29        |
| Social Security    | 78,649.00           | 0.037406        |            | 78,649.74           |
| Transportation     | 100,000.00          | 0.047561        |            | 100,001.61          |
| Working Cash       | 48,796.00           | 0.023208        | 0.050000   | 48,797.07           |
|                    | <b>5,796,223.00</b> | <b>2.756701</b> |            | <b>5,796,230.68</b> |



### DEERFIELD SCHOOL DISTRICT #109

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>1,337,166,910</b> | <b>Residential EXT:</b> | <b>41,053,497.90</b> |
| <b>Farm A EAV:</b>      | <b>0</b>             | <b>Farm A EXT:</b>      | <b>0.00</b>          |
| <b>Farm B EAV:</b>      | <b>930</b>           | <b>Farm B EXT:</b>      | <b>28.55</b>         |
| <b>Commercial EAV:</b>  | <b>301,551,811</b>   | <b>Commercial EXT:</b>  | <b>9,258,198.47</b>  |
| <b>Industrial EAV:</b>  | <b>2,598,087</b>     | <b>Industrial EXT:</b>  | <b>79,766.08</b>     |
| <b>RailRoad EAV:</b>    | <b>0</b>             | <b>RailRoad EXT:</b>    | <b>0.00</b>          |
| <b>Total EAV:</b>       | <b>1,641,317,738</b> | <b>Total EXT:</b>       | <b>50,391,491.00</b> |
| <b>New Property:</b>    | <b>13,536,457</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 1,112,188.46         | 0.067762        |            | 1,112,189.73         |
| Educational        | 40,394,952.00        | 2.440759        | 3.500000   | 40,060,610.41        |
| IMRF               | 492,312.00           | 0.029747        |            | 488,242.79           |
| Operation & Maint. | 6,095,555.00         | 0.368308        | 0.550000   | 6,045,104.53         |
| Social Security    | 654,593.00           | 0.039553        |            | 649,190.40           |
| Special Education  | 714,765.00           | 0.043189        | 0.400000   | 708,868.72           |
| Transportation     | 1,338,360.00         | 0.080867        |            | 1,327,284.42         |
|                    | <b>50,802,725.46</b> | <b>3.070185</b> |            | <b>50,391,491.00</b> |



# NORTH SHORE SCHOOL DISTRICT #112

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>2,153,788,633</b> | <b>Residential EXT:</b> | <b>61,631,264.79</b> |
| <b>Farm A EAV:</b>      | <b>0</b>             | <b>Farm A EXT:</b>      | <b>0.00</b>          |
| <b>Farm B EAV:</b>      | <b>1,257</b>         | <b>Farm B EXT:</b>      | <b>35.97</b>         |
| <b>Commercial EAV:</b>  | <b>220,308,124</b>   | <b>Commercial EXT:</b>  | <b>6,304,178.65</b>  |
| <b>Industrial EAV:</b>  | <b>469,302</b>       | <b>Industrial EXT:</b>  | <b>13,429.21</b>     |
| <b>RailRoad EAV:</b>    | <b>2,965,779</b>     | <b>RailRoad EXT:</b>    | <b>84,866.60</b>     |
| <b>Total EAV:</b>       | <b>2,377,533,095</b> | <b>Total EXT:</b>       | <b>68,033,775.22</b> |
| <b>New Property:</b>    | <b>9,069,384</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Educational        | 51,538,000.00        | 2.148406        | 3.500000   | 51,079,063.66        |
| IMRF               | 587,000.00           | 0.024470        |            | 581,782.35           |
| Operation & Maint. | 12,131,000.00        | 0.505691        | 0.550000   | 12,022,970.88        |
| Social Security    | 587,000.00           | 0.024470        |            | 581,782.35           |
| Special Education  | 592,000.00           | 0.024678        | 0.400000   | 586,727.62           |
| Transportation     | 2,200,000.00         | 0.091709        |            | 2,180,411.83         |
| Working Cash       | 1,010,000.00         | 0.042104        | 0.050000   | 1,001,036.53         |
|                    | <b>68,645,000.00</b> | <b>2.861528</b> |            | <b>68,033,775.22</b> |



# FOX LAKE GRADE SCHOOL DISTRICT #114

|                         |                    |                         |                     |
|-------------------------|--------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>165,079,595</b> | <b>Residential EXT:</b> | <b>6,678,172.85</b> |
| <b>Farm A EAV:</b>      | <b>0</b>           | <b>Farm A EXT:</b>      | <b>0.00</b>         |
| <b>Farm B EAV:</b>      | <b>0</b>           | <b>Farm B EXT:</b>      | <b>0.00</b>         |
| <b>Commercial EAV:</b>  | <b>33,564,720</b>  | <b>Commercial EXT:</b>  | <b>1,357,835.91</b> |
| <b>Industrial EAV:</b>  | <b>1,089,248</b>   | <b>Industrial EXT:</b>  | <b>44,064.72</b>    |
| <b>RailRoad EAV:</b>    | <b>15,463</b>      | <b>RailRoad EXT:</b>    | <b>625.54</b>       |
| <b>Total EAV:</b>       | <b>199,749,026</b> | <b>Total EXT:</b>       | <b>8,080,699.02</b> |
| <b>New Property:</b>    | <b>180,148</b>     | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>        | <u>Levy</u>         | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------|---------------------|-----------------|------------|---------------------|
| Bonds & Interest   | 1,660,288.50        | 0.831188        |            | 1,660,289.93        |
| Educational        | 4,863,782.00        | 2.337338        | 3.500000   | 4,668,809.89        |
| IMRF               | 133,008.00          | 0.063919        |            | 127,677.58          |
| Operation & Maint. | 1,020,353.00        | 0.490341        | 0.550000   | 979,451.37          |
| Social Security    | 242,005.00          | 0.116298        |            | 232,304.12          |
| Special Education  | 85,085.00           | 0.040888        | 0.400000   | 81,673.38           |
| Transportation     | 251,829.00          | 0.121019        |            | 241,734.27          |
| Working Cash       | 92,465.00           | 0.044435        | 0.050000   | 88,758.48           |
|                    | <b>8,348,815.50</b> | <b>4.045426</b> |            | <b>8,080,699.02</b> |



# HIGHLAND PARK HIGH SCHOOL DISTRICT #113

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>3,632,936,903</b> | <b>Residential EXT:</b> | <b>79,460,249.88</b> |
| <b>Farm A EAV:</b>      | <b>1,090,915</b>     | <b>Farm A EXT:</b>      | <b>23,860.69</b>     |
| <b>Farm B EAV:</b>      | <b>50,262</b>        | <b>Farm B EXT:</b>      | <b>1,099.34</b>      |
| <b>Commercial EAV:</b>  | <b>587,899,062</b>   | <b>Commercial EXT:</b>  | <b>12,858,634.11</b> |
| <b>Industrial EAV:</b>  | <b>4,167,591</b>     | <b>Industrial EXT:</b>  | <b>91,154.30</b>     |
| <b>RailRoad EAV:</b>    | <b>2,965,779</b>     | <b>RailRoad EXT:</b>    | <b>64,868.05</b>     |
| <b>Total EAV:</b>       | <b>4,229,110,512</b> | <b>Total EXT:</b>       | <b>92,499,866.37</b> |
| <b>New Property:</b>    | <b>23,105,756</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 6,616,749.05         | 0.156458        |            | 6,616,781.72         |
| Educational                          | 67,960,000.00        | 1.574730        | 3.500000   | 66,597,071.97        |
| Fire Prevention & Safety             | 50,000.00            | 0.001163        | 0.100000   | 49,184.56            |
| IMRF                                 | 1,200,000.00         | 0.027895        |            | 1,179,710.38         |
| Operation & Maint.                   | 12,650,000.00        | 0.299118        | 0.550000   | 12,650,030.78        |
| Social Security                      | 1,500,000.00         | 0.034869        |            | 1,474,648.54         |
| Special Education                    | 1,800,000.00         | 0.041843        | 0.400000   | 1,769,586.71         |
| Tort judgement & liability insurance | 50,000.00            | 0.001163        |            | 49,184.56            |
| Transportation                       | 2,100,000.00         | 0.048816        |            | 2,064,482.59         |
| Working Cash                         | 50,000.00            | 0.001163        | 0.050000   | 49,184.56            |
|                                      | <b>93,976,749.05</b> | <b>2.187218</b> |            | <b>92,499,866.37</b> |



# LAKE FOREST HIGH SCHOOL DISTRICT #115

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>2,794,776,542</b> | <b>Residential EXT:</b> | <b>37,133,385.44</b> |
| <b>Farm A EAV:</b>      | <b>8,762,202</b>     | <b>Farm A EXT:</b>      | <b>116,420.84</b>    |
| <b>Farm B EAV:</b>      | <b>290,097</b>       | <b>Farm B EXT:</b>      | <b>3,854.43</b>      |
| <b>Commercial EAV:</b>  | <b>175,645,167</b>   | <b>Commercial EXT:</b>  | <b>2,333,746.40</b>  |
| <b>Industrial EAV:</b>  | <b>17,641,402</b>    | <b>Industrial EXT:</b>  | <b>234,396.19</b>    |
| <b>RailRoad EAV:</b>    | <b>3,605,472</b>     | <b>RailRoad EXT:</b>    | <b>47,904.86</b>     |
| <b>Total EAV:</b>       | <b>3,000,720,882</b> | <b>Total EXT:</b>       | <b>39,869,708.16</b> |
| <b>New Property:</b>    | <b>21,092,788</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 4,050,453.50         | 0.134983        |            | 4,050,463.07         |
| Educational        | 28,165,101.00        | 0.936157        | 3.500000   | 28,091,458.59        |
| IMRF               | 630,428.00           | 0.020955        |            | 628,801.06           |
| Operation & Maint. | 5,943,159.00         | 0.197540        | 0.550000   | 5,927,624.03         |
| Social Security    | 742,268.00           | 0.024672        |            | 740,337.86           |
| Transportation     | 432,152.00           | 0.014364        |            | 431,023.55           |
|                    | <b>39,963,561.50</b> | <b>1.328671</b> |            | <b>39,869,708.16</b> |



# ANTIOCH COMM HIGH SCHOOL DISTRICT #117

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>945,669,941</b>   | <b>Residential EXT:</b> | <b>36,084,098.17</b> |
| <b>Farm A EAV:</b>      | <b>18,115,799</b>    | <b>Farm A EXT:</b>      | <b>691,247.80</b>    |
| <b>Farm B EAV:</b>      | <b>3,456,971</b>     | <b>Farm B EXT:</b>      | <b>131,908.26</b>    |
| <b>Commercial EAV:</b>  | <b>109,377,540</b>   | <b>Commercial EXT:</b>  | <b>4,173,538.48</b>  |
| <b>Industrial EAV:</b>  | <b>17,860,924</b>    | <b>Industrial EXT:</b>  | <b>681,522.49</b>    |
| <b>RailRoad EAV:</b>    | <b>1,891,511</b>     | <b>RailRoad EXT:</b>    | <b>72,174.73</b>     |
| <b>Total EAV:</b>       | <b>1,096,372,686</b> | <b>Total EXT:</b>       | <b>41,834,489.93</b> |
| <b>New Property:</b>    | <b>1,671,211</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 6,714,278.00         | 0.612409        |            | 6,714,285.00         |
| Educational                          | 27,174,000.00        | 2.418081        | 3.500000   | 26,511,179.61        |
| Fire Prevention & Safety             | 75,000.00            | 0.006621        | 0.100000   | 72,590.84            |
| IMRF                                 | 120,000.00           | 0.010594        |            | 116,149.72           |
| Lease Educational Facility           | 100,000.00           | 0.008828        | 0.100000   | 96,787.78            |
| Operation & Maint.                   | 5,850,000.00         | 0.529018        | 0.550000   | 5,800,008.86         |
| Sedol IMRF                           | 84,374.00            | 0.007696        |            | 84,376.84            |
| Social Security                      | 200,000.00           | 0.017655        |            | 193,564.60           |
| Special Education                    | 421,000.00           | 0.037165        | 0.400000   | 407,466.91           |
| Tort judgement & liability insurance | 300,000.00           | 0.025539        |            | 280,002.62           |
| Transportation                       | 1,900,000.00         | 0.136815        |            | 1,500,002.29         |
| Working Cash                         | 60,000.00            | 0.005297        | 0.050000   | 58,074.86            |
|                                      | <b>42,998,652.00</b> | <b>3.815718</b> |            | <b>41,834,489.93</b> |



# MUNDELEIN CONS HIGH SCHOOL DISTRICT #120

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>982,911,837</b>   | <b>Residential EXT:</b> | <b>25,755,681.19</b> |
| <b>Farm A EAV:</b>      | <b>16,518,213</b>    | <b>Farm A EXT:</b>      | <b>432,834.17</b>    |
| <b>Farm B EAV:</b>      | <b>3,306,665</b>     | <b>Farm B EXT:</b>      | <b>86,646.03</b>     |
| <b>Commercial EAV:</b>  | <b>143,911,962</b>   | <b>Commercial EXT:</b>  | <b>3,770,989.90</b>  |
| <b>Industrial EAV:</b>  | <b>132,598,668</b>   | <b>Industrial EXT:</b>  | <b>3,474,542.57</b>  |
| <b>RailRoad EAV:</b>    | <b>2,706,896</b>     | <b>RailRoad EXT:</b>    | <b>70,930.01</b>     |
| <b>Total EAV:</b>       | <b>1,281,954,241</b> | <b>Total EXT:</b>       | <b>33,591,623.87</b> |
| <b>New Property:</b>    | <b>8,434,570</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>1,648,624</b>     | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 3,247,337.14         | 0.253312        |            | 3,247,343.93         |
| Educational                          | 24,500,000.00        | 1.903344        | 3.500000   | 24,399,999.13        |
| IMRF                                 | 450,000.00           | 0.035103        |            | 450,004.40           |
| Operation & Maint.                   | 3,900,000.00         | 0.257809        | 0.550000   | 3,304,993.41         |
| Sedol IMRF                           | 95,810.00            | 0.007474        |            | 95,813.26            |
| Social Security                      | 400,000.00           | 0.031203        |            | 400,008.18           |
| Special Education                    | 550,000.00           | 0.040871        | 0.400000   | 523,947.52           |
| Tort judgement & liability insurance | 100,000.00           | 0.003900        |            | 49,996.22            |
| Transportation                       | 1,100,000.00         | 0.085807        |            | 1,100,006.48         |
| Working Cash                         | 20,000.00            | 0.001522        | 0.050000   | 19,511.34            |
|                                      | <b>34,363,147.14</b> | <b>2.620345</b> |            | <b>33,591,623.87</b> |





## WARREN TOWNSHIP HIGH SCHOOL DIST #121

|                   |                      |                   |                      |
|-------------------|----------------------|-------------------|----------------------|
| Residential EAV:  | 1,384,248,371        | Residential EXT:  | 33,731,136.42        |
| Farm A EAV:       | 13,503,554           | Farm A EXT:       | 328,721.88           |
| Farm B EAV:       | 3,108,380            | Farm B EXT:       | 75,668.41            |
| Commercial EAV:   | 432,306,078          | Commercial EXT:   | 10,523,782.49        |
| Industrial EAV:   | 170,792,164          | Industrial EXT:   | 4,157,655.13         |
| RailRoad EAV:     | 4,273,743            | RailRoad EXT:     | 104,037.26           |
| <b>Total EAV:</b> | <b>2,008,232,290</b> | <b>Total EXT:</b> | <b>48,921,001.59</b> |
| <br>              |                      |                   |                      |
| New Property:     | 10,305,835           | Annexations:      | 0                    |
| Recovered TIF:    | 0                    | Disconnections:   | 0                    |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds Issued After 2015-03-13        | 881,969.87           | 0.043918        |            | 881,975.46           |
| Educational                          | 32,000,000.00        | 1.593442        | 3.500000   | 32,000,016.77        |
| IMRF                                 | 1,200,000.00         | 0.036826        |            | 739,551.62           |
| Lease Educational Facility           | 375,000.00           | 0.018674        | 0.100000   | 375,017.30           |
| Operation & Maint.                   | 5,000,000.00         | 0.248976        | 0.550000   | 5,000,016.43         |
| Sedol IMRF                           | 153,254.00           | 0.007632        |            | 153,268.29           |
| Social Security                      | 1,000,000.00         | 0.031846        |            | 639,541.66           |
| Special Education                    | 30,000.00            | 0.001494        | 0.400000   | 30,002.99            |
| Tort judgement & liability insurance | 500,000.00           | 0.024898        |            | 500,009.68           |
| Transportation                       | 2,600,000.00         | 0.094158        |            | 1,890,911.36         |
|                                      | <b>43,740,223.87</b> | <b>2.101864</b> |            | <b>42,210,311.56</b> |

### Special Funds

| <u>Fund Name</u>               | <u>Levy</u>  | <u>AR</u> | <u>Valuation</u> | <u>Extension</u> |
|--------------------------------|--------------|-----------|------------------|------------------|
| Bonds Issued Before 2015-03-13 | 6,710,680.96 | 0.332472  | 2,018,422,613    | 6,710,690.03     |

District Total: **48,921,001.59**



## GRANT COMMUNITY HIGH SCHOOL DIST #124

|                   |                    |                   |                      |
|-------------------|--------------------|-------------------|----------------------|
| Residential EAV:  | 665,413,647        | Residential EXT:  | 22,513,265.72        |
| Farm A EAV:       | 2,179,700          | Farm A EXT:       | 73,746.68            |
| Farm B EAV:       | 419,176            | Farm B EXT:       | 14,182.15            |
| Commercial EAV:   | 82,936,297         | Commercial EXT:   | 2,806,017.74         |
| Industrial EAV:   | 18,784,573         | Industrial EXT:   | 635,546.16           |
| RailRoad EAV:     | 15,463             | RailRoad EXT:     | 523.17               |
| <b>Total EAV:</b> | <b>769,748,856</b> | <b>Total EXT:</b> | <b>26,043,281.62</b> |
| <br>New Property: | <br>2,244,781      | <br>Annexations:  | <br>0                |
| Recovered TIF:    | 0                  | Disconnections:   | 0                    |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Educational        | 15,000,000.00        | 1.916688        | 3.500000   | 14,753,683.95        |
| IMRF               | 350,000.00           | 0.044350        |            | 341,383.62           |
| Operation & Maint. | 4,000,000.00         | 0.519651        | 0.550000   | 4,000,007.63         |
| Sedol IMRF         | 58,059.00            | 0.007543        |            | 58,062.16            |
| Social Security    | 350,000.00           | 0.044350        |            | 341,383.62           |
| Transportation     | 500,000.00           | 0.034548        |            | 265,932.83           |
| Working Cash       | 365,000.00           | 0.046251        | 0.050000   | 356,016.54           |
|                    | <b>20,623,059.00</b> | <b>2.613381</b> |            | <b>20,116,470.35</b> |

### Special Funds

| <u>Fund Name</u>               | <u>Levy</u>  | <u>AR</u> | <u>Valuation</u> | <u>Extension</u> |
|--------------------------------|--------------|-----------|------------------|------------------|
| Bonds Issued Before 2015-07-01 | 5,926,806.25 | 0.769960  | 769,755,737      | 5,926,811.27     |

District Total: **26,043,281.62**



# STEVENSON HIGH SCHOOL DISTRICT #125

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>2,710,173,241</b> | <b>Residential EXT:</b> | <b>77,446,913.29</b> |
| <b>Farm A EAV:</b>      | <b>10,363,272</b>    | <b>Farm A EXT:</b>      | <b>296,144.70</b>    |
| <b>Farm B EAV:</b>      | <b>1,989,962</b>     | <b>Farm B EXT:</b>      | <b>56,865.89</b>     |
| <b>Commercial EAV:</b>  | <b>691,314,471</b>   | <b>Commercial EXT:</b>  | <b>19,755,258.11</b> |
| <b>Industrial EAV:</b>  | <b>15,936,050</b>    | <b>Industrial EXT:</b>  | <b>455,394.46</b>    |
| <b>RailRoad EAV:</b>    | <b>1,635,186</b>     | <b>RailRoad EXT:</b>    | <b>46,727.68</b>     |
| <b>Total EAV:</b>       | <b>3,431,412,182</b> | <b>Total EXT:</b>       | <b>98,057,304.13</b> |
| <b>New Property:</b>    | <b>25,409,646</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>           | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|-----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 3,679,644.78          | 0.107235        |            | 3,679,674.85         |
| Educational                          | 67,000,000.00         | 1.902058        | 3.500000   | 65,267,449.92        |
| IMRF                                 | 3,500,000.00          | 0.099361        |            | 3,409,485.46         |
| Operation & Maint.                   | 19,000,000.00         | 0.535778        | 0.550000   | 18,384,751.56        |
| Social Security                      | 1,800,000.00          | 0.051101        |            | 1,753,485.94         |
| Special Education                    | 1,200,000.00          | 0.034068        | 0.400000   | 1,169,013.50         |
| Tort judgement & liability insurance | 10,000.00             | 0.000284        |            | 9,745.21             |
| Transportation                       | 4,000,000.00          | 0.113557        |            | 3,896,608.73         |
| Working Cash                         | 500,000.00            | 0.014195        | 0.050000   | 487,088.96           |
|                                      | <b>100,689,644.78</b> | <b>2.857637</b> |            | <b>98,057,304.13</b> |



### ZION BENTON HIGH SCHOOL DIST #126

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>443,116,418</b> | <b>Residential EXT:</b> | <b>21,980,275.89</b> |
| <b>Farm A EAV:</b>      | <b>13,850,286</b>  | <b>Farm A EXT:</b>      | <b>687,027.37</b>    |
| <b>Farm B EAV:</b>      | <b>3,191,376</b>   | <b>Farm B EXT:</b>      | <b>158,304.50</b>    |
| <b>Commercial EAV:</b>  | <b>100,543,778</b> | <b>Commercial EXT:</b>  | <b>4,987,357.48</b>  |
| <b>Industrial EAV:</b>  | <b>28,140,705</b>  | <b>Industrial EXT:</b>  | <b>1,395,887.03</b>  |
| <b>RailRoad EAV:</b>    | <b>3,229,810</b>   | <b>RailRoad EXT:</b>    | <b>160,210.98</b>    |
| <b>Total EAV:</b>       | <b>592,072,373</b> | <b>Total EXT:</b>       | <b>29,369,063.25</b> |
| <b>New Property:</b>    | <b>10,848,780</b>  | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 919,100.00           | 0.155235        |            | 919,103.55           |
| Educational                          | 19,884,404.00        | 3.310410        | 3.500000   | 19,600,023.04        |
| Fire Prevention & Safety             | 606,232.00           | 0.100000        | 0.100000   | 592,072.37           |
| IMRF                                 | 495,409.00           | 0.081719        |            | 483,835.62           |
| Lease Educational Facility           | 26,922.00            | 0.004441        | 0.100000   | 26,293.93            |
| Operation & Maint.                   | 3,030,351.00         | 0.501399        | 0.550000   | 2,968,644.96         |
| Sedol IMRF                           | 43,130.00            | 0.007285        |            | 43,132.47            |
| Social Security                      | 680,561.00           | 0.112261        |            | 664,666.37           |
| Special Education                    | 2,225,531.00         | 0.375888        | 0.400000   | 2,225,529.00         |
| Tort judgement & liability insurance | 556,191.00           | 0.091746        |            | 543,202.72           |
| Transportation                       | 1,080,635.00         | 0.170000        |            | 1,006,523.03         |
| Working Cash                         | 303,116.00           | 0.050000        | 0.050000   | 296,036.19           |
|                                      | <b>29,851,582.00</b> | <b>4.960384</b> |            | <b>29,369,063.25</b> |



# GRAYSLAKE COMM HIGH SCHOOL DIST #127

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>795,532,959</b> | <b>Residential EXT:</b> | <b>40,251,342.46</b> |
| <b>Farm A EAV:</b>      | <b>3,181,073</b>   | <b>Farm A EXT:</b>      | <b>160,951.80</b>    |
| <b>Farm B EAV:</b>      | <b>1,001,434</b>   | <b>Farm B EXT:</b>      | <b>50,669.26</b>     |
| <b>Commercial EAV:</b>  | <b>123,820,247</b> | <b>Commercial EXT:</b>  | <b>6,264,895.89</b>  |
| <b>Industrial EAV:</b>  | <b>25,013,088</b>  | <b>Industrial EXT:</b>  | <b>1,265,579.71</b>  |
| <b>RailRoad EAV:</b>    | <b>1,796,494</b>   | <b>RailRoad EXT:</b>    | <b>90,896.67</b>     |
| <b>Total EAV:</b>       | <b>950,345,295</b> | <b>Total EXT:</b>       | <b>48,084,335.79</b> |
| <b>New Property:</b>    | <b>5,154,612</b>   | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 10,923,901.19        | 1.149467        |            | 10,923,905.55        |
| Educational                          | 28,420,974.67        | 2.983913        | 3.500000   | 28,357,476.80        |
| Fire Prevention & Safety             | 193,478.16           | 0.000000        | 0.100000   | 0.00                 |
| IMRF                                 | 165,327.09           | 0.017397        |            | 165,331.57           |
| Operation & Maint.                   | 4,304,889.11         | 0.432982        | 0.550000   | 4,114,824.07         |
| Sedol IMRF                           | 69,898.82            | 0.007356        |            | 69,907.40            |
| Social Security                      | 754,811.52           | 0.068225        |            | 648,373.08           |
| Special Education                    | 1,711,314.35         | 0.180073        | 0.400000   | 1,711,315.28         |
| Tort judgement & liability insurance | 447,901.95           | 0.034877        |            | 331,451.93           |
| Transportation                       | 1,833,205.59         | 0.185380        |            | 1,761,750.11         |
| Working Cash                         | 96,739.08            | 0.000000        | 0.050000   | 0.00                 |
|                                      | <b>48,922,441.53</b> | <b>5.059670</b> |            | <b>48,084,335.79</b> |



# LIBERTYVILLE COMM HIGH SCHOOL DIST #128

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>2,048,500,743</b> | <b>Residential EXT:</b> | <b>51,863,122.41</b> |
| <b>Farm A EAV:</b>      | <b>9,608,328</b>     | <b>Farm A EXT:</b>      | <b>243,259.80</b>    |
| <b>Farm B EAV:</b>      | <b>2,359,963</b>     | <b>Farm B EXT:</b>      | <b>59,748.60</b>     |
| <b>Commercial EAV:</b>  | <b>578,738,871</b>   | <b>Commercial EXT:</b>  | <b>14,652,279.24</b> |
| <b>Industrial EAV:</b>  | <b>303,337,368</b>   | <b>Industrial EXT:</b>  | <b>7,679,774.15</b>  |
| <b>RailRoad EAV:</b>    | <b>3,835,469</b>     | <b>RailRoad EXT:</b>    | <b>97,104.87</b>     |
| <b>Total EAV:</b>       | <b>2,946,380,742</b> | <b>Total EXT:</b>       | <b>74,595,289.07</b> |
| <b>New Property:</b>    | <b>13,511,481</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Educational                          | 56,700,000.00        | 1.890016        | 3.500000   | 55,687,067.44        |
| IMRF                                 | 1,350,000.00         | 0.045000        |            | 1,325,871.33         |
| Lease Educational Facility           | 193,000.00           | 0.006434        | 0.100000   | 189,570.14           |
| Operation & Maint.                   | 11,000,000.00        | 0.366670        | 0.550000   | 10,803,494.27        |
| Sedol IMRF                           | 225,000.00           | 0.007637        |            | 225,015.10           |
| Social Security                      | 1,350,000.00         | 0.045000        |            | 1,325,871.33         |
| Special Education                    | 1,080,000.00         | 0.036001        | 0.400000   | 1,060,726.53         |
| Tort judgement & liability insurance | 850,000.00           | 0.028334        |            | 834,827.52           |
| Transportation                       | 1,800,000.00         | 0.060001        |            | 1,767,857.91         |
| Working Cash                         | 1,400,000.00         | 0.046667        | 0.050000   | 1,374,987.50         |
|                                      | <b>75,948,000.00</b> | <b>2.531760</b> |            | <b>74,595,289.07</b> |



### CRYSTAL LAKE COMM HIGH SCHOOL DIST #155

|                         |                   |                         |                     |
|-------------------------|-------------------|-------------------------|---------------------|
| <b>Residential EAV:</b> | <b>37,037,612</b> | <b>Residential EXT:</b> | <b>1,047,869.22</b> |
| <b>Farm A EAV:</b>      | <b>0</b>          | <b>Farm A EXT:</b>      | <b>0.00</b>         |
| <b>Farm B EAV:</b>      | <b>0</b>          | <b>Farm B EXT:</b>      | <b>0.00</b>         |
| <b>Commercial EAV:</b>  | <b>294,115</b>    | <b>Commercial EXT:</b>  | <b>8,321.11</b>     |
| <b>Industrial EAV:</b>  | <b>0</b>          | <b>Industrial EXT:</b>  | <b>0.00</b>         |
| <b>RailRoad EAV:</b>    | <b>0</b>          | <b>RailRoad EXT:</b>    | <b>0.00</b>         |
| <b>Total EAV:</b>       | <b>37,331,727</b> | <b>Total EXT:</b>       | <b>1,056,190.33</b> |
| <b>New Property:</b>    | <b>233,153</b>    | <b>Annexations:</b>     | <b>0</b>            |
| <b>Recovered TIF:</b>   | <b>0</b>          | <b>Disconnections:</b>  | <b>0</b>            |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>    |
|--------------------|----------------------|-----------------|------------|---------------------|
| Bonds & Interest   | 1,392,285.00         | 0.054272        |            | 20,260.67           |
| Educational        | 61,314,865.00        | 2.364777        | 3.500000   | 882,812.09          |
| IMRF               | 966,869.00           | 0.037290        |            | 13,921.00           |
| Operation & Maint. | 5,128,185.00         | 0.197783        | 0.550000   | 73,835.81           |
| Social Security    | 1,322,979.00         | 0.051024        |            | 19,048.14           |
| Special Education  | 1,780,998.00         | 0.068689        | 0.400000   | 25,642.79           |
| Transportation     | 1,435,584.00         | 0.055368        |            | 20,669.83           |
|                    | <b>73,341,765.00</b> | <b>2.829203</b> |            | <b>1,056,190.33</b> |



### MCHENRY COMM HIGH SCHOOL DISTRICT #156

|                         |                  |                         |                  |
|-------------------------|------------------|-------------------------|------------------|
| <b>Residential EAV:</b> | <b>1,893,312</b> | <b>Residential EXT:</b> | <b>52,119.06</b> |
| <b>Farm A EAV:</b>      | <b>0</b>         | <b>Farm A EXT:</b>      | <b>0.00</b>      |
| <b>Farm B EAV:</b>      | <b>0</b>         | <b>Farm B EXT:</b>      | <b>0.00</b>      |
| <b>Commercial EAV:</b>  | <b>0</b>         | <b>Commercial EXT:</b>  | <b>0.00</b>      |
| <b>Industrial EAV:</b>  | <b>0</b>         | <b>Industrial EXT:</b>  | <b>0.00</b>      |
| <b>RailRoad EAV:</b>    | <b>0</b>         | <b>RailRoad EXT:</b>    | <b>0.00</b>      |
| <b>Total EAV:</b>       | <b>1,893,312</b> | <b>Total EXT:</b>       | <b>52,119.06</b> |
| <b>New Property:</b>    | <b>0</b>         | <b>Annexations:</b>     | <b>0</b>         |
| <b>Recovered TIF:</b>   | <b>0</b>         | <b>Disconnections:</b>  | <b>0</b>         |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u> |
|--------------------------------------|----------------------|-----------------|------------|------------------|
| Bonds & Interest                     | 3,959,528.25         | 0.404517        |            | 7,658.77         |
| Educational                          | 18,703,476.00        | 1.899523        | 3.500000   | 35,963.90        |
| IMRF                                 | 358,630.00           | 0.036423        |            | 689.60           |
| Operation & Maint.                   | 2,639,056.00         | 0.268023        | 0.550000   | 5,074.51         |
| Social Security                      | 430,225.00           | 0.043694        |            | 827.26           |
| Special Education                    | 253,998.00           | 0.025797        | 0.400000   | 488.42           |
| Tort judgement & liability insurance | 124,801.00           | 0.012676        |            | 240.00           |
| Transportation                       | 502,383.00           | 0.051022        |            | 966.01           |
| Working Cash                         | 109,517.00           | 0.011123        | 0.050000   | 210.59           |
|                                      | <b>27,081,614.25</b> | <b>2.752798</b> |            | <b>52,119.06</b> |





## RICHMOND-BURTON HIGH SCHOOL DIST. #157

|                         |          |                         |             |
|-------------------------|----------|-------------------------|-------------|
| <b>Residential EAV:</b> | <b>0</b> | <b>Residential EXT:</b> | <b>0.00</b> |
| <b>Farm A EAV:</b>      | <b>0</b> | <b>Farm A EXT:</b>      | <b>0.00</b> |
| <b>Farm B EAV:</b>      | <b>0</b> | <b>Farm B EXT:</b>      | <b>0.00</b> |
| <b>Commercial EAV:</b>  | <b>0</b> | <b>Commercial EXT:</b>  | <b>0.00</b> |
| <b>Industrial EAV:</b>  | <b>0</b> | <b>Industrial EXT:</b>  | <b>0.00</b> |
| <b>RailRoad EAV:</b>    | <b>0</b> | <b>RailRoad EXT:</b>    | <b>0.00</b> |
| <b>Total EAV:</b>       | <b>0</b> | <b>Total EXT:</b>       | <b>0.00</b> |
| <b>New Property:</b>    | <b>0</b> | <b>Annexations:</b>     | <b>0</b>    |
| <b>Recovered TIF:</b>   | <b>0</b> | <b>Disconnections:</b>  | <b>0</b>    |



### WAUKEGAN COMM UNIT SCHOOL DIST #60

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>388,273,419</b> | <b>Residential EXT:</b> | <b>36,539,409.71</b> |
| <b>Farm A EAV:</b>      | <b>115,258</b>     | <b>Farm A EXT:</b>      | <b>10,846.63</b>     |
| <b>Farm B EAV:</b>      | <b>19,864</b>      | <b>Farm B EXT:</b>      | <b>1,869.35</b>      |
| <b>Commercial EAV:</b>  | <b>223,673,741</b> | <b>Commercial EXT:</b>  | <b>21,049,358.69</b> |
| <b>Industrial EAV:</b>  | <b>19,406,551</b>  | <b>Industrial EXT:</b>  | <b>1,826,300.45</b>  |
| <b>RailRoad EAV:</b>    | <b>4,227,683</b>   | <b>RailRoad EXT:</b>    | <b>397,856.34</b>    |
| <b>Total EAV:</b>       | <b>635,716,516</b> | <b>Total EXT:</b>       | <b>59,825,641.17</b> |
| <b>New Property:</b>    | <b>720,335</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 9,641,460.00         | 1.516629        |            | 9,641,461.04         |
| Educational                          | 24,541,949.00        | 3.860518        | 4.000000   | 24,541,950.53        |
| Fire Prevention & Safety             | 639,860.00           | 0.100000        | 0.100000   | 635,716.52           |
| IMRF                                 | 3,333,651.00         | 0.524393        |            | 3,333,652.91         |
| Operation & Maint.                   | 4,912,224.00         | 0.750000        | 0.750000   | 4,767,873.87         |
| Social Security                      | 3,333,651.00         | 0.524393        |            | 3,333,652.91         |
| Special Education                    | 5,239,705.00         | 0.800000        | 0.800000   | 5,085,732.13         |
| Tort judgement & liability insurance | 1,729,352.00         | 0.272032        |            | 1,729,352.35         |
| Transportation                       | 8,194,208.00         | 1.042777        |            | 6,629,105.61         |
| Working Cash                         | 327,482.00           | 0.020000        | 0.050000   | 127,143.30           |
|                                      | <b>61,893,542.00</b> | <b>9.410742</b> |            | <b>59,825,641.17</b> |



### LAKE ZURICH COMM UNIT SCHOOL DIST #95

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>1,252,805,756</b> | <b>Residential EXT:</b> | <b>62,903,514.84</b> |
| <b>Farm A EAV:</b>      | <b>2,222,335</b>     | <b>Farm A EXT:</b>      | <b>111,583.68</b>    |
| <b>Farm B EAV:</b>      | <b>489,511</b>       | <b>Farm B EXT:</b>      | <b>24,578.40</b>     |
| <b>Commercial EAV:</b>  | <b>227,549,435</b>   | <b>Commercial EXT:</b>  | <b>11,425,282.16</b> |
| <b>Industrial EAV:</b>  | <b>96,817,225</b>    | <b>Industrial EXT:</b>  | <b>4,861,203.52</b>  |
| <b>RailRoad EAV:</b>    | <b>1,502,603</b>     | <b>RailRoad EXT:</b>    | <b>75,445.86</b>     |
| <b>Total EAV:</b>       | <b>1,581,386,865</b> | <b>Total EXT:</b>       | <b>79,401,608.46</b> |
| <b>New Property:</b>    | <b>15,288,722</b>    | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>        | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest   | 7,975,890.88         | 0.504361        |            | 7,975,898.61         |
| Educational        | 58,946,434.00        | 3.638300        | 4.000000   | 57,535,598.31        |
| IMRF               | 571,906.00           | 0.035100        |            | 555,066.79           |
| Operation & Maint. | 10,518,372.00        | 0.632000        | 0.750000   | 9,994,364.99         |
| Social Security    | 1,354,513.00         | 0.080000        |            | 1,265,109.49         |
| Special Education  | 679,088.00           | 0.041600        | 0.800000   | 657,856.94           |
| Transportation     | 1,279,500.00         | 0.079650        |            | 1,259,574.64         |
| Working Cash       | 206,688.00           | 0.010000        | 0.050000   | 158,138.69           |
|                    | <b>81,532,391.88</b> | <b>5.021011</b> |            | <b>79,401,608.46</b> |



# ROUND LAKE AREA SCHOOL DISTRICT #116

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>277,217,722</b> | <b>Residential EXT:</b> | <b>26,607,312.59</b> |
| <b>Farm A EAV:</b>      | <b>1,094,679</b>   | <b>Farm A EXT:</b>      | <b>105,067.12</b>    |
| <b>Farm B EAV:</b>      | <b>161,856</b>     | <b>Farm B EXT:</b>      | <b>15,534.91</b>     |
| <b>Commercial EAV:</b>  | <b>61,247,981</b>  | <b>Commercial EXT:</b>  | <b>5,878,571.42</b>  |
| <b>Industrial EAV:</b>  | <b>10,225,732</b>  | <b>Industrial EXT:</b>  | <b>981,464.12</b>    |
| <b>RailRoad EAV:</b>    | <b>0</b>           | <b>RailRoad EXT:</b>    | <b>0.00</b>          |
| <b>Total EAV:</b>       | <b>349,947,970</b> | <b>Total EXT:</b>       | <b>33,587,950.16</b> |
| <b>New Property:</b>    | <b>828,572</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 5,702,211.31         | 1.629446        |            | 5,702,213.20         |
| Educational                          | 12,983,656.00        | 3.710168        | 4.000000   | 12,983,657.60        |
| Fire Prevention & Safety             | 287,890.00           | 0.081404        | 0.100000   | 284,871.65           |
| IMRF                                 | 710,545.00           | 0.200914        |            | 703,094.46           |
| Lease Educational Facility           | 230,167.00           | 0.065082        | 0.100000   | 227,753.14           |
| Operation & Maint.                   | 2,422,558.00         | 0.685000        | 0.750000   | 2,397,143.59         |
| Sedol IMRF                           | 25,600.00            | 0.007316        |            | 25,602.19            |
| Social Security                      | 1,530,359.00         | 0.432723        |            | 1,514,305.35         |
| Special Education                    | 2,593,315.00         | 0.733283        | 0.800000   | 2,566,108.97         |
| Tort judgement & liability insurance | 848,213.00           | 0.239840        |            | 839,315.21           |
| Transportation                       | 6,489,834.00         | 1.796135        |            | 6,285,537.97         |
| Working Cash                         | 58,965.00            | 0.016673        | 0.050000   | 58,346.83            |
|                                      | <b>33,883,313.31</b> | <b>9.597984</b> |            | <b>33,587,950.16</b> |



# WAUCONDA COMM UNIT SCHOOL DISTRICT #118

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>469,802,592</b> | <b>Residential EXT:</b> | <b>33,242,146.17</b> |
| <b>Farm A EAV:</b>      | <b>7,908,931</b>   | <b>Farm A EXT:</b>      | <b>559,617.69</b>    |
| <b>Farm B EAV:</b>      | <b>2,431,026</b>   | <b>Farm B EXT:</b>      | <b>172,013.78</b>    |
| <b>Commercial EAV:</b>  | <b>85,125,972</b>  | <b>Commercial EXT:</b>  | <b>6,023,317.14</b>  |
| <b>Industrial EAV:</b>  | <b>51,284,726</b>  | <b>Industrial EXT:</b>  | <b>3,628,788.74</b>  |
| <b>RailRoad EAV:</b>    | <b>0</b>           | <b>RailRoad EXT:</b>    | <b>0.00</b>          |
| <b>Total EAV:</b>       | <b>616,553,247</b> | <b>Total EXT:</b>       | <b>43,625,883.52</b> |
| <b>New Property:</b>    | <b>7,932,480</b>   | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 10,775,380.87        | 1.495163        |            | 9,218,476.02         |
| Educational                          | 29,165,915.00        | 3.729838        | 4.000000   | 22,996,437.30        |
| IMRF                                 | 1,075,000.00         | 0.149000        |            | 918,664.34           |
| Operation & Maint.                   | 5,468,609.00         | 0.610500        | 0.750000   | 3,764,057.57         |
| Sedol IMRF                           | 45,171.00            | 0.006268        |            | 38,645.56            |
| Social Security                      | 1,075,000.00         | 0.149000        |            | 918,664.34           |
| Special Education                    | 5,833,184.00         | 0.582000        | 0.800000   | 3,588,339.90         |
| Tort judgement & liability insurance | 800,000.00           | 0.111000        |            | 684,374.10           |
| Transportation                       | 3,645,739.00         | 0.242000        |            | 1,492,058.86         |
| Working Cash                         | 364,574.00           | 0.001000        | 0.050000   | 6,165.53             |
|                                      | <b>58,248,572.87</b> | <b>7.075769</b> |            | <b>43,625,883.52</b> |



# NORTH CHICAGO COMM UNIT SCHOOL DIST #187

|                         |                    |                         |                      |
|-------------------------|--------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>62,371,076</b>  | <b>Residential EXT:</b> | <b>5,555,329.37</b>  |
| <b>Farm A EAV:</b>      | <b>0</b>           | <b>Farm A EXT:</b>      | <b>0.00</b>          |
| <b>Farm B EAV:</b>      | <b>14,918</b>      | <b>Farm B EXT:</b>      | <b>1,328.73</b>      |
| <b>Commercial EAV:</b>  | <b>36,393,200</b>  | <b>Commercial EXT:</b>  | <b>3,241,505.93</b>  |
| <b>Industrial EAV:</b>  | <b>50,525,882</b>  | <b>Industrial EXT:</b>  | <b>4,500,289.78</b>  |
| <b>RailRoad EAV:</b>    | <b>2,773,320</b>   | <b>RailRoad EXT:</b>    | <b>247,016.84</b>    |
| <b>Total EAV:</b>       | <b>152,078,396</b> | <b>Total EXT:</b>       | <b>13,545,470.65</b> |
| <b>New Property:</b>    | <b>57,405</b>      | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>           | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>          | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 1,181,700.00         | 0.777034        |            | 1,181,700.84         |
| Educational                          | 6,300,000.00         | 4.000000        | 4.000000   | 6,083,135.84         |
| Fire Prevention & Safety             | 143,000.00           | 0.094031        | 0.100000   | 143,000.84           |
| IMRF                                 | 299,000.00           | 0.196610        |            | 299,001.33           |
| Lease Educational Facility           | 150,000.00           | 0.098634        | 0.100000   | 150,001.01           |
| Operation & Maint.                   | 1,180,000.00         | 0.750000        | 0.750000   | 1,140,587.97         |
| Sedol IMRF                           | 11,412.00            | 0.007505        |            | 11,413.48            |
| Social Security                      | 541,000.00           | 0.355738        |            | 541,000.64           |
| Special Education                    | 1,260,000.00         | 0.800000        | 0.800000   | 1,216,627.17         |
| Tort judgement & liability insurance | 1,000,000.00         | 0.657556        |            | 1,000,000.62         |
| Transportation                       | 1,707,000.00         | 1.122448        |            | 1,707,000.91         |
| Working Cash                         | 72,000.00            | 0.047344        | 0.050000   | 72,000.00            |
|                                      | <b>13,845,112.00</b> | <b>8.906900</b> |            | <b>13,545,470.65</b> |



### BARRINGTON COMM UNIT SCHOOL DIST #220

|                         |                      |                         |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| <b>Residential EAV:</b> | <b>1,073,207,040</b> | <b>Residential EXT:</b> | <b>47,618,378.80</b> |
| <b>Farm A EAV:</b>      | <b>7,468,046</b>     | <b>Farm A EXT:</b>      | <b>331,358.47</b>    |
| <b>Farm B EAV:</b>      | <b>894,101</b>       | <b>Farm B EXT:</b>      | <b>39,671.41</b>     |
| <b>Commercial EAV:</b>  | <b>113,017,962</b>   | <b>Commercial EXT:</b>  | <b>5,014,626.19</b>  |
| <b>Industrial EAV:</b>  | <b>24,117,645</b>    | <b>Industrial EXT:</b>  | <b>1,070,104.01</b>  |
| <b>RailRoad EAV:</b>    | <b>1,843,495</b>     | <b>RailRoad EXT:</b>    | <b>81,796.19</b>     |
| <b>Total EAV:</b>       | <b>1,220,548,289</b> | <b>Total EXT:</b>       | <b>54,155,935.07</b> |
| <b>New Property:</b>    | <b>6,162,523</b>     | <b>Annexations:</b>     | <b>0</b>             |
| <b>Recovered TIF:</b>   | <b>0</b>             | <b>Disconnections:</b>  | <b>0</b>             |

| <u>Fund</u>                          | <u>Levy</u>           | <u>AR</u>       | <u>MAR</u> | <u>Extension</u>     |
|--------------------------------------|-----------------------|-----------------|------------|----------------------|
| Bonds & Interest                     | 13,486,337.23         | 0.460320        |            | 5,618,427.88         |
| Educational                          | 98,000,000.00         | 3.315241        | 4.000000   | 40,464,117.30        |
| IMRF                                 | 2,100,000.00          | 0.023728        |            | 289,611.70           |
| Operation & Maint.                   | 11,000,000.00         | 0.366907        | 0.750000   | 4,478,277.11         |
| Social Security                      | 2,100,000.00          | 0.070041        |            | 854,884.23           |
| Tort judgement & liability insurance | 520,000.00            | 0.017347        |            | 211,728.51           |
| Transportation                       | 5,500,000.00          | 0.183433        |            | 2,238,888.34         |
|                                      | <b>132,706,337.23</b> | <b>4.437017</b> |            | <b>54,155,935.07</b> |