

Tax Computation Report Kankakee County

| Taxing District FD01 - AROMA FIRE | | |
|-----------------------------------|--------------------|--------------------|
| Property Type | Total EAV | Rate Setting EAV |
| Farm | 17,661,287 | 17,661,287 |
| Residential | 110,258,203 | 110,258,203 |
| Commercial | 5,377,346 | 5,377,346 |
| Industrial | 109,741 | 109,741 |
| Mineral | 752,403 | 752,403 |
| State Railroad | 11,213 | 11,213 |
| Local Railroad | 0 | 0 |
| County Total | 134,170,193 | 134,170,193 |
| Total + Overlap | 134,170,193 | 134,170,193 |

Equalization Factor 1.0000

| PTELL Values | |
|---------------------------|----------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base (2024) | 788,535 |
| Limiting Rate | 0.6077 |
| % of Burden | 0.00% |
| TIF Increment | 0 |
| New Property | 639,461 |
| New Property (Overlap) | 0 |
| Total New Property | 639,461 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 358,374 | 358374.00 | 0.4000 | 0.267104 | 0.2672 | \$358,502.76 | 0.9837 | 0.2626 | \$352,330.93 | 42.8735 |
| 027 Audit | 11,732 | 11732.00 | 0.0050 | 0.008744 | 0.0050 | \$6,708.51 | 0.9837 | 0.0050 | \$6,708.51 | 0.8163 |
| 035 Liability Insurance | 109,924 | 109924.00 | 0.0000 | 0.081929 | 0.0820 | \$110,019.56 | 0.9837 | 0.0807 | \$108,275.35 | 13.1755 |
| 064 Ambulance | 353,557 | 353557.00 | 0.4000 | 0.263514 | 0.2636 | \$353,672.63 | 0.9837 | 0.2594 | \$348,037.48 | 42.3510 |
| 200 Revenue Recapture | 6,359 | 6359.00 | 0.0000 | 0.004740 | 0.0048 | \$6,440.17 | 1.0000 | 0.0048 | \$6,440.17 | 0.7837 |
| Truth in Taxation Totals | 833,587 | 833,587 | | | | | | | \$815,352.27 | |
| Totals (Capped) | 833,587 | 833,587 | | 0.621291 | 0.6178 | \$828,903.46 | | 0.6077 | \$815,352.27 | 99.2163 |
| Totals (Not Capped) | 6,359 | 6,359 | | 0.004740 | 0.0048 | \$6,440.17 | | 0.0048 | \$6,440.17 | 0.7837 |
| Totals (All) | 839,946 | 839,946 | | 0.626031 | 0.6226 | \$835,343.63 | | 0.6125 | \$821,792.44 | 100.0000 |

Tax Computation Report Kankakee County

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 19,471,375 | 19,256,165 |
| Residential | 543,975,317 | 541,715,540 |
| Commercial | 107,900,774 | 102,692,486 |
| Industrial | 67,540,302 | 61,206,069 |
| Mineral | 0 | 0 |
| State Railroad | 1,451,974 | 1,451,974 |
| Local Railroad | 56,077 | 56,077 |
| County Total | 740,395,819 | 726,378,311 |
| Total + Overlap | 740,395,819 | 726,378,311 |

Equalization Factor 1.0000

| PTELL Values | |
|---------------------------|------------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 170,300 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base (2024) | 4,286,789 |
| Limiting Rate | 0.6118 |
| % of Burden | 0.00% |
| TIF Increment | 14,017,508 |
| New Property | 5,521,656 |
| New Property (Overlap) | 0 |
| Total New Property | 5,521,656 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|------------------|------------------|-----------|-----------------|---------------|-----------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 2,108,087 | 2108087.00 | 0.4000 | 0.290219 | 0.2903 | \$2,149,369.06 | 0.9884 | 0.2868 | \$2,083,253.00 | 46.1020 |
| 005 IMRF | 146,879 | 146879.00 | 0.0000 | 0.020221 | 0.0203 | \$150,300.35 | 0.9884 | 0.0201 | \$146,002.04 | 3.2310 |
| 005A IMRF Non Capped | 58,121 | 58121.00 | 0.0000 | 0.008002 | 0.0081 | \$59,972.06 | 1.0000 | 0.0081 | \$58,836.64 | 1.3020 |
| 027 Audit | 16,011 | 16011.00 | 0.0050 | 0.002204 | 0.0023 | \$17,029.10 | 0.9884 | 0.0023 | \$16,706.70 | 0.3697 |
| 035 Liability Insurance | 62,330 | 62330.00 | 0.0000 | 0.008581 | 0.0086 | \$63,674.04 | 0.9884 | 0.0085 | \$61,742.16 | 1.3663 |
| 047 Social Security | 91,789 | 91789.00 | 0.0000 | 0.012637 | 0.0127 | \$94,030.27 | 0.9884 | 0.0126 | \$91,523.67 | 2.0254 |
| 064 Ambulance | 2,068,032 | 2068032.00 | 0.4000 | 0.284705 | 0.2848 | \$2,108,647.29 | 0.9884 | 0.2815 | \$2,044,754.95 | 45.2500 |
| 200 Revenue Recapture | 15,788 | 15788.00 | 0.0000 | 0.002174 | 0.0022 | \$16,288.71 | 1.0000 | 0.0022 | \$15,980.32 | 0.3536 |
| Truth in Taxation Totals | 4,551,249 | 4,551,249 | | | | | | | \$4,502,819.16 | |
| Totals (Capped) | 4,493,128 | 4,493,128 | | 0.618567 | 0.6190 | \$4,583,050.11 | | 0.6118 | \$4,443,982.52 | 98.3444 |
| Totals (Not Capped) | 73,909 | 73,909 | | 0.010176 | 0.0103 | \$76,260.77 | | 0.0103 | \$74,816.96 | 1.6556 |
| Totals (All) | 4,567,037 | 4,567,037 | | 0.628743 | 0.6293 | \$4,659,310.88 | | 0.6221 | \$4,518,799.48 | 100.0000 |

Tax Computation Report Kankakee County

| | | | | | | | | |
|------------------------------------|-------------------|-------------------------|----------------------------|---------------|--|---------------------------------------|---------------------|--------------------|
| Taxing District FD03 - CABERY FIRE | | | Equalization Factor 1.0000 | | | | | |
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | | Overlapping County | New Property | Overlap EAV |
| Farm | 10,246,020 | 10,246,020 | EZ Value Abated | 0 | | FORD | 0 | *15,695,246 |
| Residential | 2,168,880 | 2,168,880 | EZ Tax Abated | \$0.00 | | IROQUOIS | 0 | *4,383,069 |
| Commercial | 410,792 | 410,792 | Annexation EAV | 0 | | LIVINGSTON | 37,825 | *3,710,944 |
| Industrial | 0 | 0 | Disconnection EAV | 0 | | Total | 37,825 | 23,789,259 |
| Mineral | 6,618,742 | 6,618,742 | Recovered TIF EAV | 0 | | <i>* denotes use of estimated EAV</i> | | |
| State Railroad | 0 | 0 | Agg. Ext. Base | 0 | | | | |
| Local Railroad | 0 | 0 | Limiting Rate | 0.0000 | | | | |
| County Total | 19,444,434 | 19,444,434 | % of Burden | 0.00% | | | | |
| Total + Overlap | 43,233,693 | 43,233,693 | TIF Increment | 0 | | | | |
| | | | New Property | 0 | | | | |
| | | | New Property (Overlap) | 37,825 | | | | |
| | | | Total New Property | 37,825 | | | | |
| | | | Truth in Taxation | | | | | |
| | | | Filed Under Truth in Tax? | Yes | | | | |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 136,580 | 136580.00 | 0.3000 | 0.315911 | 0.3000 | \$129,701.08 | 1.0000 | 0.3000 | \$58,333.30 | 92.7357 |
| 027 Audit | 120 | 120.00 | 0.0050 | 0.000278 | 0.0003 | \$129.70 | 1.0000 | 0.0003 | \$58.33 | 0.0927 |
| 035 Liability Insurance | 10,000 | 10000.00 | 0.0000 | 0.023130 | 0.0232 | \$10,030.22 | 1.0000 | 0.0232 | \$4,511.11 | 7.1716 |
| Truth in Taxation Totals | 146,700 | 146,700 | | | | | | | \$62,902.74 | |
| Totals (Capped) | 0 | 0 | | 0.000000 | 0.0000 | \$0.00 | | 0.0000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 146,700 | 146,700 | | 0.339319 | 0.3235 | \$139,861.00 | | 0.3235 | \$62,902.74 | 100.0000 |
| Totals (All) | 146,700 | 146,700 | | 0.339319 | 0.3235 | \$139,861.00 | | 0.3235 | \$62,902.74 | 100.0000 |

Tax Computation Report Kankakee County

| | | | | | | | | |
|-----------------------------------|-------------------|-------------------------|----------------------------|--|----------------|---------------------------------------|---------------------|--------------------|
| Taxing District FD04 - ESSEX FIRE | | | Equalization Factor 1.0000 | | | | | |
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | | Overlapping County | New Property | Overlap EAV |
| Farm | 22,570,839 | 22,570,839 | EZ Value Abated | | 0 | WILL | 111,000 | 5,173,970 |
| Residential | 35,193,455 | 35,193,455 | EZ Tax Abated | | \$0.00 | Total | 111,000 | 5,173,970 |
| Commercial | 4,257,201 | 4,257,201 | Annexation EAV | | 0 | <i>* denotes use of estimated EAV</i> | | |
| Industrial | 0 | 0 | Disconnection EAV | | 0 | | | |
| Mineral | 0 | 0 | Recovered TIF EAV | | 0 | | | |
| State Railroad | 0 | 0 | Agg. Ext. Base (2024) | | 239,457 | | | |
| Local Railroad | 0 | 0 | Limiting Rate | | 0.3697 | | | |
| County Total | 62,021,495 | 62,021,495 | % of Burden | | 0.00% | | | |
| Total + Overlap | 67,195,465 | 67,195,465 | TIF Increment | | 0 | | | |
| | | | New Property | | 434,571 | | | |
| | | | New Property (Overlap) | | 111,000 | | | |
| | | | Total New Property | | 545,571 | | | |
| | | | Truth in Taxation | | | | | |
| | | | Filed Under Truth in Tax? | | Yes | | | |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 79,055 | 79055.00 | 0.4000 | 0.117649 | 0.1177 | \$79,089.06 | 0.9812 | 0.1153 | \$71,510.78 | 31.0364 |
| 027 Audit | 2,000 | 2000.00 | 0.0050 | 0.002976 | 0.0030 | \$2,015.86 | 0.9812 | 0.0030 | \$1,860.64 | 0.8075 |
| 035 Liability Insurance | 37,000 | 37000.00 | 0.0000 | 0.055063 | 0.0551 | \$37,024.70 | 0.9812 | 0.0541 | \$33,553.63 | 14.5626 |
| 064 Ambulance | 135,000 | 135000.00 | 0.4000 | 0.200906 | 0.2010 | \$135,062.88 | 0.9812 | 0.1973 | \$122,368.41 | 53.1090 |
| 200 Revenue Recapture | 1,088 | 1088.00 | 0.0000 | 0.001754 | 0.0018 | \$1,209.52 | 1.0000 | 0.0018 | \$1,116.39 | 0.4845 |
| Truth in Taxation Totals | 253,055 | 253,055 | | | | | | | \$229,293.46 | |
| Totals (Capped) | 253,055 | 253,055 | | 0.376594 | 0.3768 | \$253,192.50 | | 0.3697 | \$229,293.46 | 99.5155 |
| Totals (Not Capped) | 1,088 | 1,088 | | 0.001754 | 0.0018 | \$1,209.52 | | 0.0018 | \$1,116.39 | 0.4845 |
| Totals (All) | 254,143 | 254,143 | | 0.378348 | 0.3786 | \$254,402.02 | | 0.3715 | \$230,409.85 | 100.0000 |

Tax Computation Report Kankakee County

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------------|----------------|
| Farm | 46,501,569 | 45,656,799 | EZ Value Abated | 0 |
| Residential | 65,560,431 | 58,899,976 | EZ Tax Abated | \$0.00 |
| Commercial | 6,288,711 | 4,028,537 | Annexation EAV | 0 |
| Industrial | 1,172,470 | 1,109,501 | Disconnection EAV | 0 |
| Mineral | 372,016 | 372,016 | Recovered TIF EAV | 0 |
| State Railroad | 2,898,803 | 2,898,803 | Agg. Ext. Base (2024) | 649,877 |
| Local Railroad | 813,432 | 304,523 | Limiting Rate | 0.5944 |
| County Total | 123,607,432 | 113,270,155 | % of Burden | 0.00% |
| Total + Overlap | 123,607,432 | 113,270,155 | TIF Increment | 10,337,277 |
| | | | New Property | 764,710 |
| | | | New Property (Overlap) | 0 |
| | | | Total New Property | 764,710 |
| | | | Truth in Taxation | |
| | | | Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 325,296 | 325296.00 | 0.4000 | 0.287186 | 0.2872 | \$355,000.54 | 0.9864 | 0.2831 | \$320,667.81 | 47.4205 |
| 003 Bonds and Interest | 200,000 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 1.0000 | 0.0000 | \$0.00 | 0.0000 |
| 027 Audit | 4,303 | 4303.00 | 0.0050 | 0.003799 | 0.0038 | \$4,697.08 | 0.9864 | 0.0038 | \$4,304.27 | 0.6365 |
| 035 Liability Insurance | 29,462 | 29462.00 | 0.0000 | 0.026010 | 0.0261 | \$32,261.54 | 0.9864 | 0.0258 | \$29,223.70 | 4.3216 |
| 064 Ambulance | 323,309 | 323309.00 | 0.4000 | 0.285432 | 0.2855 | \$352,899.22 | 0.9864 | 0.2817 | \$319,082.03 | 47.1859 |
| 200 Revenue Recapture | 2,847 | 2847.00 | 0.0000 | 0.002514 | 0.0026 | \$3,213.79 | 1.0000 | 0.0026 | \$2,945.02 | 0.4355 |
| Truth in Taxation Totals | 682,370 | 682,370 | | | | | | | \$673,277.81 | |
| Totals (Capped) | 682,370 | 682,370 | | 0.602427 | 0.6026 | \$744,858.38 | | 0.5944 | \$673,277.81 | 99.5645 |
| Totals (Not Capped) | 202,847 | 2,847 | | 0.002514 | 0.0026 | \$3,213.79 | | 0.0026 | \$2,945.02 | 0.4355 |
| Totals (All) | 885,217 | 685,217 | | 0.604941 | 0.6052 | \$748,072.17 | | 0.5970 | \$676,222.83 | 100.0000 |

Tax Computation Report Kankakee County

| | | | | | |
|--|-------------------|-------------------------|----------------------------|----------------|--|
| Taxing District FD06 - KANKAKEE TWP FIRE | | | Equalization Factor 1.0000 | | |
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | |
| Farm | 3,073,939 | 3,073,939 | EZ Value Abated | 0 | |
| Residential | 27,762,652 | 27,762,652 | EZ Tax Abated | \$0.00 | |
| Commercial | 1,831,992 | 1,831,992 | Annexation EAV | 0 | |
| Industrial | 7,781,320 | 7,781,320 | Disconnection EAV | 0 | |
| Mineral | 342,255 | 342,255 | Recovered TIF EAV | 0 | |
| State Railroad | 117,901 | 117,901 | Agg. Ext. Base (2024) | 228,907 | |
| Local Railroad | 0 | 0 | Limiting Rate | 0.5776 | |
| County Total | 40,910,059 | 40,910,059 | % of Burden | 0.00% | |
| Total + Overlap | 40,910,059 | 40,910,059 | TIF Increment | 0 | |
| | | | New Property | 126,544 | |
| | | | New Property (Overlap) | 0 | |
| | | | Total New Property | 126,544 | |
| | | | Truth in Taxation | | |
| | | | Filed Under Truth in Tax? | Yes | |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 97,957 | 97957.00 | 0.4000 | 0.239445 | 0.2395 | \$97,979.59 | 0.9496 | 0.2272 | \$92,947.65 | 39.1455 |
| 035 Liability Insurance | 43,240 | 43240.00 | 0.0000 | 0.105695 | 0.1057 | \$43,241.93 | 0.9496 | 0.1004 | \$41,073.70 | 17.2984 |
| 062 Workers' Compensation | 10,445 | 10445.00 | 0.0000 | 0.025532 | 0.0256 | \$10,472.98 | 0.9496 | 0.0244 | \$9,982.05 | 4.2040 |
| 064 Ambulance | 97,147 | 97147.00 | 0.4000 | 0.237465 | 0.2375 | \$97,161.39 | 0.9496 | 0.2256 | \$92,293.09 | 38.8697 |
| 200 Revenue Recapture | 1,142 | 1142.00 | 0.0000 | 0.002792 | 0.0028 | \$1,145.48 | 1.0000 | 0.0028 | \$1,145.48 | 0.4824 |
| Truth in Taxation Totals | 248,789 | 248,789 | | | | | | | \$236,296.49 | |
| Totals (Capped) | 248,789 | 248,789 | | 0.608137 | 0.6083 | \$248,855.89 | | 0.5776 | \$236,296.49 | 99.5176 |
| Totals (Not Capped) | 1,142 | 1,142 | | 0.002792 | 0.0028 | \$1,145.48 | | 0.0028 | \$1,145.48 | 0.4824 |
| Totals (All) | 249,931 | 249,931 | | 0.610929 | 0.6111 | \$250,001.37 | | 0.5804 | \$237,441.97 | 100.0000 |

Tax Computation Report Kankakee County

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 27,523,670 | 27,523,670 |
| Residential | 151,431,488 | 151,431,488 |
| Commercial | 11,206,794 | 11,206,794 |
| Industrial | 809 | 809 |
| Mineral | 349,695 | 349,695 |
| State Railroad | 2,358,271 | 2,358,271 |
| Local Railroad | 0 | 0 |
| County Total | 192,870,727 | 192,870,727 |
| Total + Overlap | 192,870,727 | 192,870,727 |

Equalization Factor 1.0000

| PTELL Values | |
|---------------------------|------------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base (2024) | 932,010 |
| Limiting Rate | 0.5013 |
| % of Burden | 0.00% |
| TIF Increment | 0 |
| New Property | 1,536,402 |
| New Property (Overlap) | 0 |
| Total New Property | 1,536,402 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|--------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 458,431 | 458431.00 | 0.4000 | 0.237688 | 0.2377 | \$458,453.72 | 0.9876 | 0.2346 | \$452,474.73 | 46.6402 |
| 027 Audit | 8,794 | 8794.00 | 0.0050 | 0.004560 | 0.0046 | \$8,872.05 | 0.9876 | 0.0046 | \$8,872.05 | 0.9145 |
| 035 Liability Insurance | 63,278 | 63278.00 | 0.0000 | 0.032809 | 0.0329 | \$63,454.47 | 0.9876 | 0.0325 | \$62,682.99 | 6.4612 |
| 064 Ambulance | 448,107 | 448107.00 | 0.4000 | 0.232335 | 0.2324 | \$448,231.57 | 0.9876 | 0.2296 | \$442,831.19 | 45.6461 |
| 200 Revenue Recapture | 3,210 | 3210.00 | 0.0000 | 0.001664 | 0.0017 | \$3,278.80 | 1.0000 | 0.0017 | \$3,278.80 | 0.3380 |
| Truth in Taxation Totals | | 978,610 | | | | | | | \$966,860.96 | |
| Totals (Capped) | | 978,610 | | 0.507392 | 0.5076 | \$979,011.81 | | 0.5013 | \$966,860.96 | 99.6620 |
| Totals (Not Capped) | | 3,210 | | 0.001664 | 0.0017 | \$3,278.80 | | 0.0017 | \$3,278.80 | 0.3380 |
| Totals (All) | | 981,820 | | 0.509056 | 0.5093 | \$982,290.61 | | 0.5030 | \$970,139.76 | 100.0000 |

Tax Computation Report Kankakee County

| Taxing District FD08 - MANTENO FIRE | | |
|-------------------------------------|--------------------|--------------------|
| Property Type | Total EAV | Rate Setting EAV |
| Farm | 52,502,814 | 52,211,663 |
| Residential | 293,803,668 | 293,803,668 |
| Commercial | 50,013,765 | 46,968,025 |
| Industrial | 57,894,156 | 57,871,549 |
| Mineral | 997,004 | 997,004 |
| State Railroad | 989,741 | 989,741 |
| Local Railroad | 0 | 0 |
| County Total | 456,201,148 | 452,841,650 |
| Total + Overlap | 456,201,148 | 452,841,650 |

Equalization Factor 1.0000

| PTELL Values | |
|---------------------------|------------------|
| EZ Value Abated | 212,463 |
| EZ Tax Abated | \$1,586.47 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 31,864 |
| Agg. Ext. Base (2024) | 3,007,905 |
| Limiting Rate | 0.6875 |
| % of Burden | 0.00% |
| TIF Increment | 3,147,035 |
| New Property | 2,491,711 |
| New Property (Overlap) | 0 |
| Total New Property | 2,491,711 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|------------------|------------------|-----------|-----------------|---------------|-----------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 1,332,023 | 1332023.00 | 0.4000 | 0.294148 | 0.2942 | \$1,342,143.78 | 0.9917 | 0.2916 | \$1,320,486.25 | 39.0519 |
| 005 IMRF | 388,013 | 388013.00 | 0.0000 | 0.085684 | 0.0857 | \$390,964.38 | 0.9917 | 0.0850 | \$384,915.40 | 11.3834 |
| 005A IMRF Non Capped | 77,562 | 77562.00 | 0.0000 | 0.017128 | 0.0172 | \$78,466.60 | 1.0000 | 0.0172 | \$77,888.76 | 2.3035 |
| 035 Liability Insurance | 49,657 | 49657.00 | 0.0000 | 0.010966 | 0.0110 | \$50,182.13 | 0.9917 | 0.0110 | \$49,812.58 | 1.4731 |
| 064 Ambulance | 1,369,047 | 1369047.00 | 0.4000 | 0.302324 | 0.3024 | \$1,379,552.27 | 0.9917 | 0.2999 | \$1,358,072.11 | 40.1634 |
| 200 Revenue Recapture | 189,868 | 189868.00 | 0.0000 | 0.041928 | 0.0420 | \$191,604.48 | 1.0000 | 0.0420 | \$190,193.49 | 5.6247 |
| Truth in Taxation Totals | 3,216,302 | 3,216,302 | | | | | | | \$3,191,175.10 | |
| Totals (Capped) | 3,138,740 | 3,138,740 | | 0.693122 | 0.6933 | \$3,162,842.56 | | 0.6875 | \$3,113,286.34 | 92.0718 |
| Totals (Not Capped) | 267,430 | 267,430 | | 0.059056 | 0.0592 | \$270,071.08 | | 0.0592 | \$268,082.25 | 7.9282 |
| Totals (All) | 3,406,170 | 3,406,170 | | 0.752178 | 0.7525 | \$3,432,913.64 | | 0.7467 | \$3,381,368.59 | 100.0000 |

Tax Computation Report Kankakee County

Taxing District FD09 - MOMENCE FIRE

Equalization Factor 1.0000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 33,915,456 | 33,915,456 |
| Residential | 122,453,012 | 122,453,012 |
| Commercial | 26,581,883 | 26,581,883 |
| Industrial | 5,481,746 | 5,481,746 |
| Mineral | 528,263 | 528,263 |
| State Railroad | 5,617,152 | 5,617,152 |
| Local Railroad | 193,849 | 193,849 |
| County Total | 194,771,361 | 194,771,361 |
| Total + Overlap | 194,771,361 | 194,771,361 |

| PTELL Values | |
|---------------------------|------------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base (2024) | 448,960 |
| Limiting Rate | 0.2385 |
| % of Burden | 0.00% |
| TIF Increment | 0 |
| New Property | 1,034,010 |
| New Property (Overlap) | 0 |
| Total New Property | 1,034,010 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 272,509 | 272509.00 | 0.4000 | 0.139912 | 0.1400 | \$272,679.91 | 0.9787 | 0.1369 | \$266,641.99 | 57.2325 |
| 027 Audit | 8,170 | 8170.00 | 0.0050 | 0.004195 | 0.0042 | \$8,180.40 | 0.9787 | 0.0042 | \$8,180.40 | 1.7559 |
| 035 Liability Insurance | 74,032 | 74032.00 | 0.0000 | 0.038010 | 0.0381 | \$74,207.89 | 0.9787 | 0.0373 | \$72,649.72 | 15.5936 |
| 064 Ambulance | 119,503 | 119503.00 | 0.4000 | 0.061356 | 0.0614 | \$119,589.62 | 0.9787 | 0.0601 | \$117,057.59 | 25.1254 |
| 200 Revenue Recapture | 1,333 | 1333.00 | 0.0000 | 0.000684 | 0.0007 | \$1,363.40 | 1.0000 | 0.0007 | \$1,363.40 | 0.2926 |
| Truth in Taxation Totals | 474,214 | 474,214 | | | | | | | \$464,529.70 | |
| Totals (Capped) | 474,214 | 474,214 | | 0.243473 | 0.2437 | \$474,657.82 | | 0.2385 | \$464,529.70 | 99.7074 |
| Totals (Not Capped) | 1,333 | 1,333 | | 0.000684 | 0.0007 | \$1,363.40 | | 0.0007 | \$1,363.40 | 0.2926 |
| Totals (All) | 475,547 | 475,547 | | 0.244157 | 0.2444 | \$476,021.22 | | 0.2392 | \$465,893.10 | 100.0000 |

Tax Computation Report Kankakee County

| Taxing District FD10 - OTTO FIRE | | |
|----------------------------------|-------------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV |
| Farm | 21,555,189 | 21,555,189 |
| Residential | 38,286,196 | 38,286,196 |
| Commercial | 5,901,509 | 5,901,509 |
| Industrial | 14,124,321 | 14,124,321 |
| Mineral | 4,684,019 | 4,684,019 |
| State Railroad | 1,273,206 | 1,273,206 |
| Local Railroad | 10,671 | 10,671 |
| County Total | 85,835,111 | 85,835,111 |
| Total + Overlap | 98,801,107 | 98,801,107 |

Equalization Factor 1.0000

| PTELL Values | |
|---------------------------|----------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base | 0 |
| Limiting Rate | 0.0000 |
| % of Burden | 0.00% |
| TIF Increment | 0 |
| New Property | 239,399 |
| New Property (Overlap) | 168,914 |
| Total New Property | 408,313 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Overlapping County | New Property | Overlap EAV |
|---------------------------------------|----------------|-------------------|
| IROQUOIS | 168,914 | *12,965,996 |
| Total | 168,914 | 12,965,996 |
| <i>* denotes use of estimated EAV</i> | | |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|--------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 244,497 | 244497.00 | 0.3000 | 0.247464 | 0.2475 | \$244,532.74 | 1.0000 | 0.2475 | \$212,441.90 | 39.5936 |
| 027 Audit | 3,947 | 3947.00 | 0.0050 | 0.003995 | 0.0040 | \$3,952.04 | 1.0000 | 0.0040 | \$3,433.40 | 0.6399 |
| 035 Liability Insurance | 123,900 | 123900.00 | 0.0000 | 0.125404 | 0.1255 | \$123,995.39 | 1.0000 | 0.1255 | \$107,723.06 | 20.0768 |
| 064 Ambulance | 254,991 | 254991.00 | 0.4000 | 0.258085 | 0.2581 | \$255,005.66 | 1.0000 | 0.2581 | \$221,540.42 | 41.2894 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0 | 0.0000 | -0.010000 | -0.0100 | (\$9,880.11) | 1.0000 | -0.0100 | (\$8,583.51) | -1.5997 |
| Truth in Taxation Totals | | 627,335 | | | | | | | \$545,138.78 | |
| Totals (Capped) | | 0 | | 0.000000 | 0.0000 | \$0.00 | | 0.0000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | | 627,335 | | 0.624948 | 0.6251 | \$617,605.72 | | 0.6251 | \$536,555.27 | 100.0000 |
| Totals (All) | | 627,335 | | 0.624948 | 0.6251 | \$617,605.72 | | 0.6251 | \$536,555.27 | 100.0000 |

Tax Computation Report Kankakee County

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------------|----------------|
| Farm | 4,843,532 | 4,843,532 | EZ Value Abated | 0 |
| Residential | 17,018,662 | 17,018,662 | EZ Tax Abated | \$0.00 |
| Commercial | 1,023,865 | 1,023,865 | Annexation EAV | 0 |
| Industrial | 0 | 0 | Disconnection EAV | 0 |
| Mineral | 0 | 0 | Recovered TIF EAV | 0 |
| State Railroad | 0 | 0 | Agg. Ext. Base (2024) | 98,540 |
| Local Railroad | 0 | 0 | Limiting Rate | 0.4466 |
| County Total | 22,886,059 | 22,886,059 | % of Burden | 0.00% |
| Total + Overlap | 22,886,059 | 22,886,059 | TIF Increment | 0 |
| | | | New Property | 181,819 |
| | | | New Property (Overlap) | 0 |
| | | | Total New Property | 181,819 |
| | | | Truth in Taxation | |
| | | | Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|--------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 71,832 | 71832.00 | 0.4000 | 0.313868 | 0.3139 | \$71,839.34 | 1.0000 | 0.3139 | \$71,839.34 | 69.7710 |
| 027 Audit | 1,166 | 1166.00 | 0.0050 | 0.005095 | 0.0050 | \$1,144.30 | 1.0000 | 0.0050 | \$1,144.30 | 1.1114 |
| 035 Liability Insurance | 12,440 | 12440.00 | 0.0000 | 0.054356 | 0.0544 | \$12,450.02 | 1.0000 | 0.0544 | \$12,450.02 | 12.0916 |
| 064 Ambulance | 16,750 | 16750.00 | 0.4000 | 0.073189 | 0.0732 | \$16,752.60 | 1.0000 | 0.0732 | \$16,752.60 | 16.2703 |
| 200 Revenue Recapture | 767 | 767.00 | 0.0000 | 0.003351 | 0.0034 | \$778.13 | 1.0000 | 0.0034 | \$778.13 | 0.7557 |
| Truth in Taxation Totals | | 102,188 | | | | | | | \$102,186.26 | |
| Totals (Capped) | | 102,188 | | 0.446508 | 0.4465 | \$102,186.26 | | 0.4465 | \$102,186.26 | 99.2443 |
| Totals (Not Capped) | | 767 | | 0.003351 | 0.0034 | \$778.13 | | 0.0034 | \$778.13 | 0.7557 |
| Totals (All) | | 102,955 | | 0.449859 | 0.4499 | \$102,964.39 | | 0.4499 | \$102,964.39 | 100.0000 |

Tax Computation Report Kankakee County

| Taxing District FD12 - PILOT FIRE | | |
|-----------------------------------|--------------------|--------------------|
| Property Type | Total EAV | Rate Setting EAV |
| Farm | 40,011,666 | 40,011,666 |
| Residential | 55,461,770 | 55,461,770 |
| Commercial | 9,057,078 | 9,057,078 |
| Industrial | 2,082,799 | 2,082,799 |
| Mineral | 7,924,822 | 7,924,822 |
| State Railroad | 1,680,048 | 1,680,048 |
| Local Railroad | 0 | 0 |
| County Total | 116,218,183 | 116,218,183 |
| Total + Overlap | 127,254,225 | 127,254,225 |

| Equalization Factor 1.0000 | |
|----------------------------|----------------|
| PTELL Values | |
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base | 0 |
| Limiting Rate | 0.0000 |
| % of Burden | 0.00% |
| TIF Increment | 0 |
| New Property | 115,207 |
| New Property (Overlap) | 0 |
| Total New Property | 115,207 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Overlapping County | New Property | Overlap EAV |
|---------------------------------------|--------------|-------------------|
| IROQUOIS | 0 | *11,036,042 |
| Total | 0 | 11,036,042 |
| <i>* denotes use of estimated EAV</i> | | |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 324,049 | 324049.00 | 0.3000 | 0.254647 | 0.2547 | \$324,116.51 | 1.0000 | 0.2547 | \$296,007.71 | 54.4581 |
| 035 Liability Insurance | 3,107 | 3107.00 | 0.0000 | 0.002442 | 0.0025 | \$3,181.36 | 1.0000 | 0.0025 | \$2,905.45 | 0.5345 |
| 064 Ambulance | 269,456 | 269456.00 | 0.4000 | 0.211746 | 0.2118 | \$269,524.45 | 1.0000 | 0.2118 | \$246,150.11 | 45.2854 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0 | 0.0000 | -0.001300 | -0.0013 | (\$1,654.30) | 1.0000 | -0.0013 | (\$1,510.84) | -0.2780 |
| Truth in Taxation Totals | 596,612 | 596,612 | | | | | | | \$545,063.27 | |
| Totals (Capped) | 0 | 0 | | 0.000000 | 0.0000 | \$0.00 | | 0.0000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 596,612 | 596,612 | | 0.467535 | 0.4677 | \$595,168.02 | | 0.4677 | \$543,552.43 | 100.0000 |
| Totals (All) | 596,612 | 596,612 | | 0.467535 | 0.4677 | \$595,168.02 | | 0.4677 | \$543,552.43 | 100.0000 |

Tax Computation Report Kankakee County

| Taxing District FD13 - REDDICK FIRE | | |
|-------------------------------------|-------------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV |
| Farm | 5,697,837 | 5,697,837 |
| Residential | 3,838,802 | 3,838,802 |
| Commercial | 224,810 | 224,810 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 415,386 | 415,386 |
| Local Railroad | 0 | 0 |
| County Total | 10,176,835 | 10,176,835 |
| Total + Overlap | 20,149,017 | 20,149,017 |

Equalization Factor 1.0000

| PTELL Values | |
|---------------------------|---------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base | 0 |
| Limiting Rate | 0.0000 |
| % of Burden | 0.00% |
| TIF Increment | 0 |
| New Property | 0 |
| New Property (Overlap) | 22,489 |
| Total New Property | 22,489 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | No |
| Truth in Tax Max Levy | 126,029 |
| Truth in Tax Factor | 1.0000 |

| Overlapping County | New Property | Overlap EAV |
|---------------------------------------|---------------|------------------|
| GRUNDY | 0 | *1,790,928 |
| LIVINGSTON | 22,489 | *8,181,254 |
| Total | 22,489 | 9,972,182 |
| <i>* denotes use of estimated EAV</i> | | |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 53,273 | 53273.00 | 0.3000 | 0.264395 | 0.2644 | \$53,274.00 | 1.0000 | 0.2644 | \$26,907.55 | 42.2634 |
| 035 Liability Insurance | 44,684 | 44684.00 | 0.0000 | 0.221768 | 0.2218 | \$44,690.52 | 1.0000 | 0.2218 | \$22,572.22 | 35.4540 |
| 064 Ambulance | 28,071 | 28071.00 | 0.4000 | 0.139317 | 0.1394 | \$28,087.73 | 1.0000 | 0.1394 | \$14,186.51 | 22.2826 |
| Truth in Taxation Totals | 126,028 | 126,028 | | | | | | | \$63,666.28 | |
| Totals (Capped) | 0 | 0 | | 0.000000 | 0.0000 | \$0.00 | | 0.0000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 126,028 | 126,028 | | 0.625480 | 0.6256 | \$126,052.25 | | 0.6256 | \$63,666.28 | 100.0000 |
| Totals (All) | 126,028 | 126,028 | | 0.625480 | 0.6256 | \$126,052.25 | | 0.6256 | \$63,666.28 | 100.0000 |

Tax Computation Report Kankakee County

| Taxing District FD14 - ST. ANNE FIRE | | |
|--------------------------------------|-------------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV |
| Farm | 17,219,864 | 17,216,543 |
| Residential | 36,190,904 | 35,653,701 |
| Commercial | 5,435,373 | 5,330,394 |
| Industrial | 36,890 | 36,890 |
| Mineral | 279,012 | 279,012 |
| State Railroad | 2,456,057 | 2,456,057 |
| Local Railroad | 58,125 | 58,125 |
| County Total | 61,676,225 | 61,030,722 |
| Total + Overlap | 61,676,225 | 61,030,722 |

Equalization Factor 1.0000

| PTELL Values | |
|---------------------------|----------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| Annexation EAV | 0 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base (2024) | 242,711 |
| Limiting Rate | 0.4126 |
| % of Burden | 0.00% |
| TIF Increment | 645,503 |
| New Property | 489,695 |
| New Property (Overlap) | 0 |
| Total New Property | 489,695 |
| Truth in Taxation | |
| Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|----------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 183,489 | 183489.00 | 0.4000 | 0.300650 | 0.3007 | \$185,460.41 | 0.9878 | 0.2970 | \$181,261.24 | 71.6526 |
| 062 Workers' Compensation | 20,000 | 20000.00 | 0.0000 | 0.032770 | 0.0328 | \$20,229.80 | 0.9878 | 0.0324 | \$19,773.95 | 7.8166 |
| 064 Ambulance | 51,357 | 51357.00 | 0.4000 | 0.084149 | 0.0842 | \$51,931.38 | 0.9878 | 0.0832 | \$50,777.56 | 20.0724 |
| 200 Revenue Recapture | 1,131 | 1131.00 | 0.0000 | 0.001853 | 0.0019 | \$1,171.85 | 1.0000 | 0.0019 | \$1,159.58 | 0.4584 |
| Truth in Taxation Totals | 254,846 | 254,846 | | | | | | | \$251,812.75 | |
| Totals (Capped) | 254,846 | 254,846 | | 0.417569 | 0.4177 | \$257,621.59 | | 0.4126 | \$251,812.75 | 99.5416 |
| Totals (Not Capped) | 1,131 | 1,131 | | 0.001853 | 0.0019 | \$1,171.85 | | 0.0019 | \$1,159.58 | 0.4584 |
| Totals (All) | 255,977 | 255,977 | | 0.419422 | 0.4196 | \$258,793.44 | | 0.4145 | \$252,972.33 | 100.0000 |

Tax Computation Report Kankakee County

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------------|----------------|
| Farm | 19,837,735 | 19,837,735 | EZ Value Abated | 0 |
| Residential | 22,559,198 | 22,559,198 | EZ Tax Abated | \$0.00 |
| Commercial | 316,496 | 316,496 | Annexation EAV | 0 |
| Industrial | 0 | 0 | Disconnection EAV | 0 |
| Mineral | 0 | 0 | Recovered TIF EAV | 0 |
| State Railroad | 0 | 0 | Agg. Ext. Base (2024) | 111,995 |
| Local Railroad | 0 | 0 | Limiting Rate | 0.2705 |
| County Total | 42,713,429 | 42,713,429 | % of Burden | 0.00% |
| Total + Overlap | 42,713,429 | 42,713,429 | TIF Increment | 0 |
| | | | New Property | 110,000 |
| | | | New Property (Overlap) | 0 |
| | | | Total New Property | 110,000 |
| | | | Truth in Taxation | |
| | | | Filed Under Truth in Tax? | Yes |

| Fund/Name | Levy Request | Adjusted Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Kankakee County Total Extension | Percent |
|---------------------------------|--------------|------------------|-----------|-----------------|---------------|---------------------|--------------|---------------|---------------------------------|-----------------|
| 001 Corporate | 107,973 | 107973.00 | 0.4000 | 0.252785 | 0.2528 | \$107,979.55 | 0.9787 | 0.2473 | \$105,630.31 | 91.0531 |
| 027 Audit | 1,404 | 1404.00 | 0.0050 | 0.003287 | 0.0033 | \$1,409.54 | 0.9787 | 0.0033 | \$1,409.54 | 1.2150 |
| 035 Liability Insurance | 8,671 | 8671.00 | 0.0000 | 0.020300 | 0.0203 | \$8,670.83 | 0.9787 | 0.0199 | \$8,499.97 | 7.3269 |
| 200 Revenue Recapture | 428 | 428.00 | 0.0000 | 0.001002 | 0.0011 | \$469.85 | 1.0000 | 0.0011 | \$469.85 | 0.4050 |
| Truth in Taxation Totals | | 118,048 | | | | | | | \$115,539.82 | |
| Totals (Capped) | | 118,048 | | 0.276372 | 0.2764 | \$118,059.92 | | 0.2705 | \$115,539.82 | 99.5950 |
| Totals (Not Capped) | | 428 | | 0.001002 | 0.0011 | \$469.85 | | 0.0011 | \$469.85 | 0.4050 |
| Totals (All) | | 118,476 | | 0.277374 | 0.2775 | \$118,529.77 | | 0.2716 | \$116,009.67 | 100.0000 |