

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 914 BOLINGBROOK PARK

WCO123R
 3040

PREVIOUS EXTENSION		7,065,117.50	
C P I OR 1.050	X	1.0070	

		7,114,573.32	
RATE INCREASE FACTOR	X	1	

		7,114,573.32	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,939,853,219	
NEW PROPERTY	-	32,838,759	

		1,907,014,460	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		1,907,014,460	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		7,114,573.32	
ADJUSTED VAL BASE	/	1,907,014,460	

		.3731	LIMITING RATE
EXTENSION LIMIT		7,237,592.36	LIMITING RATE X NET EAV

914 BOLINGBROOK PARK	3040	WILL COUNTY TAX RATE CALCULATION	14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	969,339	WILL COUNTY VALUE	1,939,853,219
LIMITING RATE	.3731	NON FARM VALUE	1,938,883,880	OTHER COUNTIES	0
REDUCTION FACTOR	.974151	RAILROAD VALUE	0	TOTAL VALUE	1,939,853,219
		WILL COUNTY VALUE	1,939,853,219		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	4,219,356	.3500	.2176	4,221,120.60	4,172,624.27	.2151	4,172,624.27 X
		ADJ	.2119	4,110,548.97			X
		OVR	.2151	4,172,624.27	+		X
122 00 RECREATION	1,294,675	.3700	.0668	1,295,821.95	1,262,844.44	.0651	1,262,844.44 X
		CAP	.0651	1,262,844.44			X
		OVR	.0651	1,262,844.44	+		X
027 00 AUDIT	19,872	.0050	.0011	21,338.38	19,398.53	.0010	19,398.53 X
		CAP	.0011	21,338.38			X
		OVR	.0010	19,398.53	+		X
047 00 SOCIAL SECURITY	558,713	NONE	.0289	560,617.58	529,579.92	.0273	529,579.92 X
		CAP	.0282	547,038.60			X
		OVR	.0273	529,579.92	+		X
005 00 I. M. R. F.	487,448	NONE	.0252	488,843.01	461,685.06	.0238	461,685.06 X
		CAP	.0245	475,264.03			X
		OVR	.0238	461,685.06	+		X
035 00 TORT/LIAB INS	348,893	NONE	.0180	349,173.57	329,775.04	.0170	329,775.04 X
		CAP	.0175	339,474.31			X
		OVR	.0170	329,775.04	+		X
125 00 PAVING/LIGHTING	84,293	.0050	.0044	85,353.54	79,533.98	.0041	79,533.98 X
		CAP	.0043	83,413.68			X
		OVR	.0041	79,533.98	+		X
062 00 WORKERS COMP	44,193	NONE	.0023	44,616.62	42,676.77	.0022	42,676.77 X
		CAP	.0022	42,676.77			X
		OVR	.0022	42,676.77	+		X
014 00 POLICE PROTECT	100,916	.0250	.0053	102,812.22	95,052.80	.0049	95,052.80 X
		CAP	.0052	100,872.36			X
		OVR	.0049	95,052.80	+		X
123 00 AQUAR/MUSEUM	258,608	.0700	.0134	259,940.33	244,421.50	.0126	244,421.50 X
		CAP	.0131	254,120.77			X
		OVR	.0126	244,421.50	+		X
	7,416,967		.3830	7,429,637.80	7,237,592.31	.3731	7,237,592.31 X
			.3731	7,237,592.31			X
			.3731	7,237,592.31			X

** NON CAPPED **

126 00 PROG FOR HNDPCD	766,821	.0400	.0396	768,181.87	768,181.87	.0396	768,181.87 X
			.0396	768,181.87			X
003 00 BOND AND INT	4,103,566	NONE	.2116	4,104,729.41	4,104,729.41	.2116	4,104,729.41 X
			.2116	4,104,729.41			X
	12,287,354		.6342	12,302,549.08	12,110,503.59	.6243	12,110,503.59 X
			.6243	12,110,503.59			X
			.6243	12,110,503.59			X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 920 BRAIDWOOD PARK

WCO123R
 3080

PREVIOUS EXTENSION		124,547.49	
C P I OR 1.050	X	1.0070	

		125,419.32	
RATE INCREASE FACTOR	X	1	

		125,419.32	ADJUSTED EXTENSION BASE
CURRENT NET EAV		116,269,263	
NEW PROPERTY	-	650,980	

		115,618,283	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		115,618,283	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		125,419.32	
ADJUSTED VAL BASE	/	115,618,283	

		.1085	LIMITING RATE
EXTENSION LIMIT		126,152.15	LIMITING RATE X NET EAV

920 BRAIDWOOD PARK	3080	WILL COUNTY TAX RATE CALCULATION		14.55.43 04/03/2017	2016 LEVY
PERCENT BURDEN 0.00		FARM VALUE	970,476	WILL COUNTY VALUE	116,269,263
LIMITING RATE .1085		NON FARM VALUE	114,727,427	OTHER COUNTIES	0
REDUCTION FACTOR .964444		RAILROAD VALUE	571,360	TOTAL VALUE	116,269,263
		WILL COUNTY VALUE	116,269,263		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	56,950	.3500 CAP	.0490 .0473	56,971.93 54,995.36	54,995.36	.0473	54,995.36 X X
122 00 RECREATION	51,000	.3700 CAP	.0439 .0423	51,042.20 49,181.89	49,181.89	.0423	49,181.89 X X
035 00 TORT/LIAB INS	19,000	NONE CAP	.0164 .0158	19,068.15 18,370.54	18,370.54	.0158	18,370.54 X X
027 00 AUDIT	3,700	.0050 CAP	.0032 .0031	3,720.61 3,604.34	3,604.34	.0031	3,604.34 X X
	130,650		.1125 .1085	130,802.89 126,152.13	126,152.13	.1085	126,152.13 X X
** NON CAPPED **							
003 00 BOND AND INT	41,309	NONE	.0356 .0356	41,391.85 41,391.85	41,391.85	.0356	41,391.85 X X
	171,959		.1481 .1441	172,194.74 167,543.98	167,543.98	.1441	167,543.98 X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 916 CHANNAHON PARK

WCO123R
 3120

PREVIOUS EXTENSION		1,878,589.83	
C P I OR 1.050	X	1.0070	

		1,891,739.96	
RATE INCREASE FACTOR	X	1	

		1,891,739.96	ADJUSTED EXTENSION BASE
CURRENT NET EAV		842,321,770	
NEW PROPERTY	-	10,889,896	

		831,431,874	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		831,431,874	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		1,891,739.96	
ADJUSTED VAL BASE	/	831,431,874	

		.2275	LIMITING RATE
EXTENSION LIMIT		1,916,282.03	LIMITING RATE X NET EAV

916 CHANNAHON PARK	3120	WILL COUNTY TAX RATE CALCULATION	14.55.43 04/03/2017	2016 LEVY
PERCENT BURDEN 0.00		FARM VALUE 2,387,379	WILL COUNTY VALUE 762,124,278	
LIMITING RATE .2275		NON FARM VALUE 757,396,703	OTHER COUNTIES 80,197,492	
REDUCTION FACTOR .957491		RAILROAD VALUE 2,340,196	TOTAL VALUE 842,321,770	
		WILL COUNTY VALUE 762,124,278		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	996,000	.3500 ADJ	.1183 .1132 .1132	996,466.65 953,508.24 953,508.24	862,724.68 2,838.00 - 859,886.68	.1129	860,438.30 X X X
122 00 RECREATION	881,000	.3700 CAP	.1046 .1002 .1002	881,068.57 844,006.41 844,006.41	763,648.52 2,461.00 - 761,187.52	.0999	761,362.15 X X X
035 00 TORT/LIAB INS	123,500	NONE CAP	.0147 .0141 .0141	123,821.30 118,767.36 118,767.36	107,459.52 363.00 - 107,096.52	.0141	107,459.52 X X X
	2,000,500		.2376 .2275 .2275	2,001,356.52 1,916,282.01 1,916,282.01	1,733,832.72 5,662.00 - 1,728,170.72	.2269	1,729,259.97 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	68,000	.0400	.0081 .0081 .0081	68,228.06 68,228.06 68,228.06	61,732.06 177.00 - 61,555.06	.0081	61,732.06 X X X
003 00 BOND AND INT	749,053	NONE	.0890 .0890 .0890	749,666.37 749,666.37 749,666.37	678,290.60 2,250.00 - 676,040.60	.0888	676,766.35 X X X
	2,817,553		.3347 .3246 .3246	2,819,250.95 2,734,176.44 2,734,176.44	2,473,855.38 8,089.00 - 2,465,766.38	.3238	2,467,758.38 X X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 903 CRETE PARK

WCO123R
 3160

PREVIOUS EXTENSION		445,861.87	
C P I OR 1.050	X	1.0070	

		448,982.90	
RATE INCREASE FACTOR	X	1	

		448,982.90	ADJUSTED EXTENSION BASE
CURRENT NET EAV		136,566,386	
NEW PROPERTY	-	38,953	

		136,527,433	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		136,527,433	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		448,982.90	
ADJUSTED VAL BASE	/	136,527,433	

		.3289	LIMITING RATE
EXTENSION LIMIT		449,166.84	LIMITING RATE X NET EAV

903 CRETE PARK		3160	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00		FARM VALUE	1,439,204	WILL COUNTY VALUE		136,566,386
LIMITING RATE	.3289		NON FARM VALUE	134,645,394	OTHER COUNTIES		0
REDUCTION FACTOR	.960572		RAILROAD VALUE	481,788	TOTAL VALUE		136,566,386
			WILL COUNTY VALUE	136,566,386			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	201,815	.3500 CAP	.1478 .1420	201,845.11 193,924.26	193,924.26	+ .1420	193,924.26 X X
122 00 RECREATION	169,148	.3700 CAP	.1239 .1190	169,205.75 162,513.99	162,513.99	+ .1190	162,513.99 X X
035 00 TORT/LIAB INS	44,550	NONE CAP	.0327 .0314	44,657.20 42,881.84	42,881.84	+ .0314	42,881.84 X X
027 00 AUDIT	6,850	.0050 * CAP	.0050 .0048	6,828.31 6,555.18	6,555.18	+ .0048	6,555.18 X X
047 00 SOCIAL SECURITY	41,000	NONE CAP	.0301 .0289	41,106.48 39,467.68	39,467.68	+ .0289	39,467.68 X X
125 00 PAVING/LIGHTING	3,900	.0050 CAP	.0029 .0028	3,960.42 3,823.85	3,823.85	+ .0028	3,823.85 X X
	467,263		.3424 .3289	467,603.27 449,166.80	449,166.80	.3289	449,166.80 X
** NON CAPPED **							
003 00 BOND AND INT	233,388	NONE	.1709 .1709	233,391.95 233,391.95	233,391.95	+ .1709	233,391.95 X X
	700,651		.5133 .4998	700,995.22 682,558.75	682,558.75	.4998	682,558.75 X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 918 FOX VALLEY PARK

WCO123R
 3240

PREVIOUS EXTENSION		13,610,992.86	
C P I OR 1.050	X	1.0070	

		13,706,269.81	
RATE INCREASE FACTOR	X	1	

		13,706,269.81	ADJUSTED EXTENSION BASE
CURRENT NET EAV		3,973,027,874	
NEW PROPERTY	-	34,772,625	

		3,938,255,249	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		3,938,255,249	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		13,706,269.81	
ADJUSTED VAL BASE	/	3,938,255,249	

		.3480	LIMITING RATE
EXTENSION LIMIT		13,826,137.00	LIMITING RATE X NET EAV

918 FOX VALLEY PARK		3240	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00		FARM VALUE	224,441	WILL COUNTY VALUE		231,119,684
LIMITING RATE	.3480		NON FARM VALUE	230,895,243	OTHER COUNTIES		3,741,908,190
REDUCTION FACTOR	.928742		RAILROAD VALUE	0	TOTAL VALUE		3,973,027,874
			WILL COUNTY VALUE	231,119,684			
FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	7,053,000	.3500 CAP	.1776 .1649 .1649	7,056,097.50 6,551,522.96 6,551,522.96	381,116.35 59.00 + 381,175.35	.1650	381,347.47 X X X
122 00 RECREATION	4,147,000	.3700 CAP	.1044 .0970 .0970	4,147,841.10 3,853,837.03 3,853,837.03	224,186.09 33.00 + 224,219.09	.0971	224,417.21 X X X
123 00 AQUAR/MUSEUM	922,000	.0700 CAP	.0233 .0216 .0216	925,715.49 858,174.02 858,174.02	49,921.85 8.00 + 49,929.85	.0217	50,152.97 X X X
014 00 POLICE PROTECT	851,000	.0250 CAP	.0215 .0200 .0200	854,200.99 794,605.57 794,605.57	46,223.93 8.00 + 46,231.93	.0201	46,455.05 X X X
005 00 I. M. R. F.	782,000	NONE CAP	.0197 .0183 .0183	782,686.49 727,064.10 727,064.10	42,294.90 8.00 + 42,302.90	.0184	42,526.02 X X X
047 00 SOCIAL SECURITY	730,000	NONE CAP	.0184 .0171 .0171	731,037.12 679,387.76 679,387.76	39,521.46 8.00 + 39,529.46	.0172	39,752.58 X X X
035 00 TORT/LIAB INS	320,000	NONE CAP	.0081 .0075 .0075	321,815.25 297,977.09 297,977.09	17,333.97 3.00 + 17,336.97	.0076	17,565.09 X X X
027 00 AUDIT	65,000	.0050 CAP	.0017 .0016	67,541.47 63,568.44	3,697.91 +	.0016	3,697.91 X X
	14,870,000		.3747 .3480 .3480	14,886,935.41 13,826,136.97 13,826,136.97	804,296.46 127.00 + 804,423.46	.3487	805,914.30 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	1,080,000	.0400	.0272 .0272 .0272	1,080,663.58 1,080,663.58 1,080,663.58	62,864.55 9.00 + 62,873.55	.0273	63,095.67 X X X
003 00 BOND AND INT	7,305,211	NONE	.1839 .1839 .1839	7,306,398.26 7,306,398.26 7,306,398.26	425,029.09 72.00 + 425,101.09	.1840	425,260.21 X X X
	23,255,211		.5858 .5591 .5591	23,273,997.25 22,213,198.81 22,213,198.81	1,292,190.10 208.00 + 1,292,398.10	.5600	1,294,270.18 X X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 912 FRANKFORT PARK

WCO123R
 3280

PREVIOUS EXTENSION		1,230,190.82	
C P I OR 1.050	X	1.0070	

		1,238,802.16	
RATE INCREASE FACTOR	X	1	

		1,238,802.16	ADJUSTED EXTENSION BASE
CURRENT NET EAV		728,996,762	
NEW PROPERTY	-	11,749,925	

		717,246,837	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		717,246,837	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		1,238,802.16	
ADJUSTED VAL BASE	/	717,246,837	

		.1727	LIMITING RATE
EXTENSION LIMIT		1,258,977.41	LIMITING RATE X NET EAV

912 FRANKFORT PARK	3280	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	3,530,651	WILL COUNTY VALUE		728,963,702
LIMITING RATE	.1727	NON FARM VALUE	724,261,904	OTHER COUNTIES		33,060
REDUCTION FACTOR	.900417	RAILROAD VALUE	1,171,147	TOTAL VALUE		728,996,762
		WILL COUNTY VALUE	728,963,702			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,160,000	.3500	.1592	1,160,562.84	1,160,510.21	.1592	1,160,510.21 X
		CAP	.1433	1,044,652.35			X
		OVR	.1592	1,160,562.84	+		X
122 00 RECREATION	164,000	.3700	.0225	164,024.27	26,242.69	.0036	26,242.69 X
		CAP	.0203	147,986.34			X
		OVR	.0036	26,243.88	+		X
005 00 I. M. R. F.	1,000	NONE	.0002	1,457.99	728.96	.0001	728.96 X
		CAP	.0002	1,457.99			X
		OVR	.0001	728.99	+		X
027 00 AUDIT	1,000	.0050	.0002	1,457.99	728.96	.0001	728.96 X
		CAP	.0002	1,457.99			X
		OVR	.0001	728.99	+		X
062 00 WORKERS COMP	70,000	NONE	.0097	70,712.68	70,709.47	.0097	70,709.47 X
		CAP	.0087	63,422.71			X
		OVR	.0097	70,712.68	+		X
	1,396,000		.1918	1,398,215.77	1,258,920.29	.1727	1,258,920.29 X
			.1727	1,258,977.38			X
			.1727	1,258,977.38			X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	325,000	.0400 *	.0400	291,598.70	291,585.48	.0400	291,585.48 X
			.0400	291,598.70			X
003 00 BOND AND INT	102,152	NONE	.0141	102,788.54	102,783.88	.0141	102,783.88 X
			.0141	102,788.54			X
	1,823,152		.2459	1,792,603.01	1,653,289.65	.2268	1,653,289.65 X
			.2268	1,653,364.62			X
			.2268	1,653,364.62			X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 919 FRANKFORT SQ PARK

WCO123R
 3320

PREVIOUS EXTENSION		2,408,588.58	
C P I OR 1.050	X	1.0070	

		2,425,448.70	
RATE INCREASE FACTOR	X	1	

		2,425,448.70	ADJUSTED EXTENSION BASE
CURRENT NET EAV		522,457,839	
NEW PROPERTY	-	4,521,327	

		517,936,512	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		517,936,512	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,425,448.70	
ADJUSTED VAL BASE	/	517,936,512	

		.4683	LIMITING RATE
EXTENSION LIMIT		2,446,670.06	LIMITING RATE X NET EAV

919 FRANKFORT SQ PARK	3320	WILL COUNTY TAX RATE CALCULATION	14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	644,870	WILL COUNTY VALUE	486,824,055
LIMITING RATE	.4683	NON FARM VALUE	486,179,185	OTHER COUNTIES	35,633,784
REDUCTION FACTOR	.930643	RAILROAD VALUE	0	TOTAL VALUE	522,457,839
		WILL COUNTY VALUE	486,824,055		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	2,339,300	.3500 *	.3500	1,828,602.43	1,701,450.07	.3490	1,699,015.95 X
		CAP	.3257	1,701,645.18	2,468.00 -		X
		OVR	.3495	1,825,990.14	1,698,982.07		X
122 00 RECREATION	434,000	.3700	.0831	434,162.46	340,776.83	.0699	340,290.01 X
		CAP	.0773	403,859.90	790.00 -		X
		OVR	.0700	365,720.48	339,986.83		X
035 00 TORT/LIAB INS	190,000	NONE	.0364	190,174.65	126,574.25	.0260	126,574.25 X
		CAP	.0339	177,113.20	218.00 -		X
		OVR	.0260	135,839.03	126,356.25		X
125 00 PAVING/LIGHTING	22,000	.0050	.0043	22,465.68	9,736.48	.0020	9,736.48 X
		CAP	.0040	20,898.31	3.00 -		X
		OVR	.0020	10,449.15	9,733.48		X
047 00 SOCIAL SECURITY	127,000	NONE	.0244	127,479.71	87,628.32	.0180	87,628.32 X
		CAP	.0227	118,597.92	180.00 -		X
		OVR	.0180	94,042.41	87,448.32		X
027 00 AUDIT	27,000	.0050 *	.0050	26,122.89	13,631.07	.0028	13,631.07 X
		CAP	.0047	24,555.51	3.00 -		X
		OVR	.0028	14,628.81	13,628.07		X
	3,139,300		.5032	2,629,007.82	2,279,797.02	.4677	2,276,876.08 X
			.4683	2,446,670.02	3,662.00 -		X
			.4683	2,446,670.02	2,276,135.02		X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	229,000	.0400 *	.0400	208,983.13	194,729.62	.0400	194,729.62 X
			.0400	208,983.13	313.00 -		X
			.0400	208,983.13	194,416.62		X
003 00 BOND AND INT	709,251	NONE	.1358	709,497.74	661,107.06	.1356	660,133.41 X
			.1358	709,497.74	1,083.00 -		X
			.1358	709,497.74	660,024.06		X
	4,077,551		.6790	3,547,488.69	3,135,633.70	.6433	3,131,739.11 X
			.6441	3,365,150.89	5,058.00 -		X
			.6441	3,365,150.89	3,130,575.70		X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
910 GODLEY PARK

WCO123R
3360

PREVIOUS EXTENSION		1,417,030.07	
C P I OR 1.050	X	1.0070	

		1,426,949.28	
RATE INCREASE FACTOR	X	1	

		1,426,949.28	ADJUSTED EXTENSION BASE
CURRENT NET EAV		450,664,649	
NEW PROPERTY	-	3,020,904	

		447,643,745	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		447,643,745	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		1,426,949.28	
ADJUSTED VAL BASE	/	447,643,745	

		.3188	LIMITING RATE
EXTENSION LIMIT		1,436,718.90	LIMITING RATE X NET EAV

910 GODLEY PARK		3360	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00		FARM VALUE	94,270	WILL COUNTY VALUE		449,999,903
LIMITING RATE	.3188		NON FARM VALUE	449,856,776	OTHER COUNTIES		664,746
REDUCTION FACTOR	.994695		RAILROAD VALUE	48,857	TOTAL VALUE		450,664,649
			WILL COUNTY VALUE	449,999,903			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION	
001 00 CORPORATE	559,000	.3500 CAP	.1241 .1234	559,274.82 556,120.17	555,299.88	+	.1234	555,299.88 X X
122 00 RECREATION	618,000	.3700 CAP	.1372 .1365	618,311.89 615,157.24	614,249.86	+	.1365	614,249.86 X X
035 00 TORT/LIAB INS	104,000	NONE CAP	.0231 .0230	104,103.53 103,652.86	103,499.97	+	.0230	103,499.97 X X
005 00 I. M. R. F.	82,000	NONE CAP	.0182 .0181	82,020.96 81,570.30	81,449.98	+	.0181	81,449.98 X X
047 00 SOCIAL SECURITY	70,000	NONE CAP	.0156 .0155	70,303.68 69,853.02	69,749.98	+	.0155	69,749.98 X X
027 00 AUDIT	10,000	.0050 CAP	.0023 .0023	10,365.28 10,365.28	10,349.99	+	.0023	10,349.99 X X
	1,443,000		.3205 .3188	1,444,380.16 1,436,718.87	1,434,599.66		.3188	1,434,599.66 X
** NON CAPPED **								
003 00 BOND AND INT	277,997	NONE	.0617 .0617	278,060.08 278,060.08	277,649.94	+	.0617	277,649.94 X X
	1,720,997		.3822 .3805	1,722,440.24 1,714,778.95	1,712,249.60		.3805	1,712,249.60 X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 901 ISLAND PARK DISTRICT

WCO123R
 3400

PREVIOUS EXTENSION		230,359.63	
C P I OR 1.050	X	1.0070	

		231,972.15	
RATE INCREASE FACTOR	X	1	

		231,972.15	ADJUSTED EXTENSION BASE
CURRENT NET EAV		124,603,029	
NEW PROPERTY	-	2,380,118	

		122,222,911	
ANNEXATIONS	-	10,593,057	
DISCONNECTIONS	+	0	

		111,629,854	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		231,972.15	
ADJUSTED VAL BASE	/	111,629,854	

		.2078	LIMITING RATE
EXTENSION LIMIT		258,925.09	LIMITING RATE X NET EAV

901 ISLAND PARK DISTRICT	3400	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	5,068,298	WILL COUNTY VALUE		124,603,029
LIMITING RATE	.2078	NON FARM VALUE	119,153,372	OTHER COUNTIES		0
REDUCTION FACTOR	.796168	RAILROAD VALUE	381,359	TOTAL VALUE		124,603,029
		WILL COUNTY VALUE	124,603,029			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION	
001 00 CORPORATE	181,013	.3500 CAP	.1453 .1157	181,048.20 144,165.70	144,165.70	+	.1157	144,165.70 X X
122 00 RECREATION	100,000	.3700 CAP	.0803 .0639	100,056.23 79,621.33	79,621.33	+	.0639	79,621.33 X X
027 00 AUDIT	220	.0050 CAP	.0002 .0002	249.20 249.20	249.20	+	.0002	249.20 X X
035 00 TORT/LIAB INS	15,000	NONE CAP	.0121 .0096	15,076.96 11,961.89	11,961.89	+	.0096	11,961.89 X X
125 00 PAVING/LIGHTING	2,500	.0050 CAP	.0021 .0017	2,616.66 2,118.25	2,118.25	+	.0017	2,118.25 X X
005 00 I. M. R. F.	18,000	NONE CAP	.0145 .0115	18,067.43 14,329.34	14,329.34	+	.0115	14,329.34 X X
047 00 SOCIAL SECURITY	8,000	NONE CAP	.0065 .0052	8,099.19 6,479.35	6,479.35	+	.0052	6,479.35 X X
	324,733		.2610 .2078	325,213.87 258,925.06	258,925.06		.2078	258,925.06 X
** NON CAPPED **								
126 00 PROG FOR HNDCPD	46,310	.0400	.0372 .0372	46,352.32 46,352.32	46,352.32	+	.0372	46,352.32 X X
003 00 BOND AND INT	13,200	NONE	.0106 .0106	13,207.92 13,207.92	13,207.92	+	.0106	13,207.92 X X
	384,243		.3088 .2556	384,774.11 318,485.30	318,485.30		.2556	318,485.30 X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 905 JOLIET PARK

WCO123R
 3440

PREVIOUS EXTENSION		4,525,069.97	
C P I OR 1.050	X	1.0070	

		4,556,745.46	
RATE INCREASE FACTOR	X	1	

		4,556,745.46	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,822,805,682	
NEW PROPERTY	-	21,905,048	

		1,800,900,634	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		1,800,900,634	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		4,556,745.46	
ADJUSTED VAL BASE	/	1,800,900,634	

		.2530	LIMITING RATE
EXTENSION LIMIT		4,611,698.38	LIMITING RATE X NET EAV

905 JOLIET PARK	3440	WILL COUNTY TAX RATE CALCULATION	14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	5,691,949	WILL COUNTY VALUE	1,765,518,359
LIMITING RATE	.2530	NON FARM VALUE	1,714,627,248	OTHER COUNTIES	57,287,323
REDUCTION FACTOR	.970464	RAILROAD VALUE	45,199,162	TOTAL VALUE	1,822,805,682
		WILL COUNTY VALUE	1,765,518,359		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,600,000	.3500 CAP	.0878 .0852 .0852	1,600,423.38 1,553,030.44 1,553,030.44	1,504,221.64 4,597.00 - 1,499,624.64	.0850	1,500,690.60 X X X
122 00 RECREATION	1,000,000	.3700 CAP	.0549 .0533 .0533	1,000,720.31 971,555.42 971,555.42	941,021.28 3,120.00 - 937,901.28	.0532	939,255.76 X X X
005 00 I. M. R. F.	800,000	NONE CAP	.0439 .0426 .0426	800,211.69 776,515.22 776,515.22	752,110.82 2,346.00 - 749,764.82	.0425	750,345.30 X X X
035 00 TORT/LIAB INS	600,000	NONE CAP	.0330 .0320 .0320	601,525.87 583,297.81 583,297.81	564,965.87 1,872.00 - 563,093.87	.0319	563,200.35 X X X
027 00 AUDIT	16,500	.0050 CAP	.0010 .0010 .0010	18,228.05 18,228.05 18,228.05	17,655.18 56.00 - 17,599.18	.0010	17,655.18 X X X
123 00 AQUAR/MUSEUM	180,000	.0700 CAP	.0099 .0096 .0096	180,457.76 174,989.34 174,989.34	169,489.76 563.00 - 168,926.76	.0096	169,489.76 X X X
047 00 SOCIAL SECURITY	550,000	NONE CAP	.0302 .0293 .0293	550,487.31 534,082.06 534,082.06	517,296.87 1,939.00 - 515,357.87	.0292	515,531.36 X X X
	4,746,500		.2607 .2530 .2530	4,752,054.37 4,611,698.34 4,611,698.34	4,466,761.42 14,493.00 - 4,452,268.42	.2524	4,456,168.31 X X X

** NON CAPPED **

126 00 PROG FOR HNDCPD	715,000	.0400	.0393 .0393 .0393	716,362.63 716,362.63 716,362.63	693,848.71 2,212.00 - 691,636.71	.0392	692,083.19 X X X
003 00 BOND AND INT	3,260,924	NONE	.1789 .1789 .1789	3,260,999.36 3,260,999.36 3,260,999.36	3,158,512.34 10,258.00 - 3,148,254.34	.1784	3,149,684.75 X X X
	8,722,424		.4789 .4712 .4712	8,729,416.36 8,589,060.33 8,589,060.33	8,319,122.47 26,963.00 - 8,292,159.47	.4700	8,297,936.25 X X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
913 LEMONT PARK

WCO123R
3480

PREVIOUS EXTENSION		2,022,603.70	
C P I OR 1.050	X	1.0070	

		2,036,761.93	
RATE INCREASE FACTOR	X	1	

		2,036,761.93	ADJUSTED EXTENSION BASE
CURRENT NET EAV		802,265,702	
NEW PROPERTY	-	9,557,122	

		792,708,580	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		792,708,580	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,036,761.93	
ADJUSTED VAL BASE	/	792,708,580	

		.2569	LIMITING RATE
EXTENSION LIMIT		2,061,020.59	LIMITING RATE X NET EAV

913 LEMONT PARK	3480	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	90,370	WILL COUNTY VALUE		27,213,003
LIMITING RATE	.2569	NON FARM VALUE	27,122,633	OTHER COUNTIES		775,052,699
REDUCTION FACTOR	.984291	RAILROAD VALUE	0	TOTAL VALUE		802,265,702
		WILL COUNTY VALUE	27,213,003			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,105,503	.3500 CAP	.1378 .1356 .1356	1,105,522.13 1,087,872.29 1,087,872.29	36,900.83 2,173.00 + 39,073.83	.1436	39,077.87 X X X
122 00 RECREATION	592,165	.3700 CAP	.0739 .0727 .0727	592,874.35 583,247.16 583,247.16	19,783.85 1,174.00 + 20,957.85	.0771	20,981.22 X X X
125 00 PAVING/LIGHTING	8,478	.0050 CAP	.0011 .0011 .0011	8,824.92 8,824.92 8,824.92	299.34 17.00 + 316.34	.0012	326.55 X X X
005 00 I. M. R. F.	169,963	NONE CAP	.0212 .0209 .0209	170,080.32 167,673.53 167,673.53	5,687.51 328.00 + 6,015.51	.0222	6,041.28 X X X
027 00 AUDIT	14,873	.0050 CAP	.0019 .0019 .0019	15,243.04 15,243.04 15,243.04	517.04 27.00 + 544.04	.0020	544.26 X X X
047 00 SOCIAL SECURITY	168,615	NONE CAP	.0211 .0208 .0208	169,278.06 166,871.26 166,871.26	5,660.30 329.00 + 5,989.30	.0221	6,014.07 X X X
123 00 AQUAR/MUSEUM	1,541	.0700 CAP	.0002 .0002 .0002	1,604.53 1,604.53 1,604.53	54.42 3.00 + 57.42	.0003	81.63 X X X
035 00 TORT/LIAB INS	29,747	NONE CAP	.0038 .0037 .0037	30,486.09 29,683.83 29,683.83	1,006.88 55.00 + 1,061.88	.0040	1,088.52 X X X
	2,090,885		.2610 .2569 .2569	2,093,913.44 2,061,020.56 2,061,020.56	69,910.17 4,106.00 + 74,016.17	.2725	74,155.40 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	320,000	.0400	.0399 .0399 .0399	320,104.01 320,104.01 320,104.01	10,857.98 640.00 + 11,497.98	.0423	11,511.10 X X X
003 00 BOND AND INT	1,940,310	NONE	.2419 .2419 .2419	1,940,680.73 1,940,680.73 1,940,680.73	65,828.25 4,032.00 + 69,860.25	.2568	69,882.99 X X X
	4,351,195		.5428 .5387 .5387	4,354,698.18 4,321,805.30 4,321,805.30	146,596.40 8,778.00 + 155,374.40	.5716	155,549.49 X X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 902 LOCKPORT PARK

WCO123R
 3520

PREVIOUS EXTENSION		5,330,936.30	
C P I OR 1.050	X	1.0070	

		5,368,252.85	
RATE INCREASE FACTOR	X	1	

		5,368,252.85	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,579,023,617	
NEW PROPERTY	-	37,398,051	

		1,541,625,566	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		1,541,625,566	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		5,368,252.85	
ADJUSTED VAL BASE	/	1,541,625,566	

		.3482	LIMITING RATE
EXTENSION LIMIT		5,498,160.23	LIMITING RATE X NET EAV

902 LOCKPORT PARK	3520	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	5,185,860	WILL COUNTY VALUE	1,579,023,617	
LIMITING RATE	.3482	NON FARM VALUE	1,567,864,450	OTHER COUNTIES	0	
REDUCTION FACTOR	.981397	RAILROAD VALUE	5,973,307	TOTAL VALUE	1,579,023,617	
		WILL COUNTY VALUE	1,579,023,617			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	2,470,109	.3500	.1565	2,471,171.96	2,441,170.51	.1546	2,441,170.51 X
		CAP	.1536	2,425,380.27			X
		OVR	.1546	2,441,170.51	+		X
123 00 AQUAR/MUSEUM	86,350	.0700	.0055	86,846.29	85,267.27	.0054	85,267.27 X
		CAP	.0054	85,267.27			X
		OVR	.0054	85,267.27	+		X
014 00 POLICE PROTECT	381,425	.0250	.0242	382,123.71	366,333.47	.0232	366,333.47 X
		CAP	.0237	374,228.59			X
		OVR	.0232	366,333.47	+		X
027 00 AUDIT	8,000	.0050	.0006	9,474.14	9,474.14	.0006	9,474.14 X
		CAP	.0006	9,474.14			X
		OVR	.0006	9,474.14	+		X
005 00 I. M. R. F.	305,000	NONE	.0194	306,330.58	292,119.36	.0185	292,119.36 X
		CAP	.0190	300,014.48			X
		OVR	.0185	292,119.36	+		X
047 00 SOCIAL SECURITY	345,000	NONE	.0219	345,806.17	339,490.07	.0215	339,490.07 X
		CAP	.0215	339,490.07			X
		OVR	.0215	339,490.07	+		X
035 00 TORT/LIAB INS	200,000	NONE	.0127	200,535.99	197,377.95	.0125	197,377.95 X
		CAP	.0125	197,377.95			X
		OVR	.0125	197,377.95	+		X
122 00 RECREATION	1,800,000	.3700	.1140	1,800,086.92	1,766,927.42	.1119	1,766,927.42 X
		CAP	.1119	1,766,927.42			X
		OVR	.1119	1,766,927.42	+		X
	5,595,884		.3548	5,602,375.76	5,498,160.19	.3482	5,498,160.19 X
			.3482	5,498,160.19			X
			.3482	5,498,160.19			X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	630,000	.0400	.0399	630,030.42	630,030.42	.0399	630,030.42 X
			.0399	630,030.42			X
003 00 BOND AND INT	1,064,994	NONE	.0675	1,065,840.94	1,065,840.94	.0675	1,065,840.94 X
			.0675	1,065,840.94			X
	7,290,878		.4622	7,298,247.12	7,194,031.55	.4556	7,194,031.55 X
			.4556	7,194,031.55			X
			.4556	7,194,031.55			X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 915 MANHATTAN PARK

WCO123R
 3560

PREVIOUS EXTENSION		980,969.19	
C P I OR 1.050	X	1.0070	

		987,835.97	
RATE INCREASE FACTOR	X	1	

		987,835.97	ADJUSTED EXTENSION BASE
CURRENT NET EAV		267,874,072	
NEW PROPERTY	-	7,535,379	

		260,338,693	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		260,338,693	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		987,835.97	
ADJUSTED VAL BASE	/	260,338,693	

		.3794	LIMITING RATE
EXTENSION LIMIT		1,016,314.23	LIMITING RATE X NET EAV

915 MANHATTAN PARK	3560	WILL COUNTY TAX RATE CALCULATION			14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	22,051,220	WILL COUNTY VALUE		267,874,072	
LIMITING RATE	.3794	NON FARM VALUE	245,381,973	OTHER COUNTIES		0	
REDUCTION FACTOR	.985966	RAILROAD VALUE	440,879	TOTAL VALUE		267,874,072	
		WILL COUNTY VALUE	267,874,072				

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	786,710	.3500 ADJ OVR	.2937 .2895 .2937	786,746.14 775,495.43 786,746.14	786,746.14	+.2937	786,746.14 X X X
027 00 AUDIT	8,450	.0050 CAP OVR	.0032 .0032 .0032	8,571.97 8,571.97 8,571.97	8,571.97	+.0032	8,571.97 X X X
047 00 SOCIAL SECURITY	43,310	NONE CAP OVR	.0162 .0160 .0111	43,395.59 42,859.85 29,734.02	29,734.02	+.0111	29,734.02 X X X
122 00 RECREATION	108,035	.3700 CAP OVR	.0404 .0398 .0404	108,221.12 106,613.88 108,221.12	108,221.12	+.0404	108,221.12 X X X
035 00 TORT/LIAB INS	27,173	NONE CAP OVR	.0102 .0101 .0102	27,323.15 27,055.28 27,323.15	27,323.15	+.0102	27,323.15 X X X
005 00 I. M. R. F.	56,340	NONE CAP OVR	.0211 .0208 .0208	56,521.42 55,717.80 55,717.80	55,717.80	+.0208	55,717.80 X X X
	1,030,018		.3848 .3794 .3794	1,030,779.39 1,016,314.21 1,016,314.20	1,016,314.20	.3794	1,016,314.20 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	107,498	.0400 *	.0400 .0400	107,149.62 107,149.62	107,149.62	+.0400	107,149.62 X X
003 00 BOND AND INT	0	NONE	.0000 .0000	0.00 0.00	0.00	+.0000	0.00 X X
	1,137,516		.4248 .4194 .4194	1,137,929.01 1,123,463.83 1,123,463.82	1,123,463.82	.4194	1,123,463.82 X X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 904 MOKENA PARK

WCO123R
 3600

PREVIOUS EXTENSION		1,991,030.96	
C P I OR 1.050	X	1.0070	

		2,004,968.18	
RATE INCREASE FACTOR	X	1	

		2,004,968.18	ADJUSTED EXTENSION BASE
CURRENT NET EAV		957,125,941	
NEW PROPERTY	-	23,828,606	

		933,297,335	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		933,297,335	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,004,968.18	
ADJUSTED VAL BASE	/	933,297,335	

		.2148	LIMITING RATE
EXTENSION LIMIT		2,055,906.52	LIMITING RATE X NET EAV

904 MOKENA PARK	3600	WILL COUNTY TAX RATE CALCULATION			14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	1,179,168	WILL COUNTY VALUE		952,432,424	
LIMITING RATE	.2148	NON FARM VALUE	951,104,467	OTHER COUNTIES		4,693,517	
REDUCTION FACTOR	.973266	RAILROAD VALUE	148,789	TOTAL VALUE		957,125,941	
		WILL COUNTY VALUE	952,432,424				

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,048,365	.3500	.1096	1,049,010.03	1,043,865.93	.1097	1,044,818.36 X
		ADJ	.1066	1,020,296.25	895.00 +		X
		OVR	.1096	1,049,010.03	1,044,760.93		X
122 00 RECREATION	786,274	.3700	.0822	786,757.52	726,705.93	.0764	727,658.37 X
		CAP	.0800	765,700.75	671.00 +		X
		OVR	.0763	730,287.09	727,376.93		X
027 00 AUDIT	10,525	.0050	.0011	10,528.38	10,476.75	.0012	11,429.18 X
		CAP	.0011	10,528.38	8.00 +		X
		OVR	.0011	10,528.38	10,484.75		X
035 00 TORT/LIAB INS	53,167	NONE	.0056	53,599.05	53,336.21	.0057	54,288.64 X
		CAP	.0055	52,641.92	42.00 +		X
		OVR	.0056	53,599.05	53,378.21		X
125 00 PAVING/LIGHTING	52,418	.0050 *	.0050	47,856.29	47,621.62	.0051	48,574.05 X
		CAP	.0049	46,899.17	39.00 +		X
		OVR	.0050	47,856.29	47,660.62		X
005 00 I. M. R. F.	100,652	NONE	.0106	101,455.34	100,957.83	.0107	101,910.26 X
		CAP	.0103	98,583.97	88.00 +		X
		OVR	.0106	101,455.34	101,045.83		X
047 00 SOCIAL SECURITY	61,133	NONE	.0064	61,256.06	60,955.67	.0065	61,908.10 X
		CAP	.0062	59,341.80	52.00 +		X
		OVR	.0064	61,256.06	61,007.67		X
060 00 UNEMPLYMNT INS	1,251	NONE	.0002	1,914.25	1,904.86	.0003	2,857.29 X
		CAP	.0002	1,914.25	2.00 +		X
		OVR	.0002	1,914.25	1,906.86		X
	2,113,785		.2207	2,112,376.92	2,045,824.80	.2156	2,053,444.25 X
			.2148	2,055,906.49	1,797.00 +		X
			.2148	2,055,906.49	2,047,621.80		X
** NON CAPPED **							
126 00 PROG FOR HNDPCD	419,346	.0400 *	.0400	382,850.37	380,972.96	.0401	381,925.40 X
			.0400	382,850.37	333.00 +		X
			.0400	382,850.37	381,305.96		X
003 00 BOND AND INT	621,617	NONE	.0650	622,131.86	619,081.07	.0651	620,033.50 X
			.0650	622,131.86	563.00 +		X
			.0650	622,131.86	619,644.07		X
	3,154,748		.3257	3,117,359.15	3,045,878.83	.3208	3,055,403.15 X
			.3198	3,060,888.72	2,693.00 +		X
			.3198	3,060,888.72	3,048,571.83		X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 908 NAPERVILLE PARK

WCO123R
 3640

PREVIOUS EXTENSION		16,485,096.02	
C P I OR 1.050	X	1.0070	

		16,600,491.69	
RATE INCREASE FACTOR	X	1	

		16,600,491.69	ADJUSTED EXTENSION BASE
CURRENT NET EAV		6,889,137,133	
NEW PROPERTY	-	85,035,043	

		6,804,102,090	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		6,804,102,090	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		16,600,491.69	
ADJUSTED VAL BASE	/	6,804,102,090	

		.2440	LIMITING RATE
EXTENSION LIMIT		16,809,494.60	LIMITING RATE X NET EAV

908 NAPERVILLE PARK	3640	WILL COUNTY TAX RATE CALCULATION	14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	203,016	WILL COUNTY VALUE	2,187,704,949
LIMITING RATE	.2440	NON FARM VALUE	2,187,501,933	OTHER COUNTIES	4,701,432,184
REDUCTION FACTOR	.975219	RAILROAD VALUE	0	TOTAL VALUE	6,889,137,133
		WILL COUNTY VALUE	2,187,704,949		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	11,600,000	.3500	.1684	11,601,306.93	3,550,645.13	.1623	3,550,645.13 X
		CAP	.1642	11,311,963.17			X
		OVR	.1623	11,181,069.56			X
122 00 RECREATION	3,195,000	.3700	.0464	3,196,559.62	1,015,095.09	.0464	1,015,095.09 X
		CAP	.0453	3,120,779.12			X
		OVR	.0464	3,196,559.62			X
005 00 I. M. R. F.	750,000	NONE	.0109	750,915.94	238,459.83	.0109	238,459.83 X
		CAP	.0106	730,248.53			X
		OVR	.0109	750,915.94			X
047 00 SOCIAL SECURITY	900,000	NONE	.0131	902,476.96	286,589.34	.0131	286,589.34 X
		CAP	.0128	881,809.55			X
		OVR	.0131	902,476.96			X
035 00 TORT/LIAB INS	760,000	NONE	.0111	764,694.22	240,647.54	.0110	240,647.54 X
		CAP	.0108	744,026.81			X
		OVR	.0110	757,805.08			X
027 00 AUDIT	20,500	.0050	.0003	20,667.41	6,563.11	.0003	6,563.11 X
		CAP	.0003	20,667.41			X
		OVR	.0003	20,667.41			X
	17,225,500		.2502	17,236,621.08	5,338,000.04	.2440	5,338,000.04 X
			.2440	16,809,494.59			X
			.2440	16,809,494.57			X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	2,711,196	.0400	.0394	2,714,320.03	861,955.74	.0394	861,955.74 X
			.0394	2,714,320.03			X
003 00 BOND AND INT	2,432,303	NONE	.0354	2,438,754.54	774,447.55	.0354	774,447.55 X
			.0354	2,438,754.54			X
	22,368,999		.3250	22,389,695.65	6,974,403.33	.3188	6,974,403.33 X
			.3188	21,962,569.16			X
			.3188	21,962,569.14			X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 906 NEW LENOX PARK

WCO123R
 3680

PREVIOUS EXTENSION		2,229,489.07	
C P I OR 1.050	X	1.0070	

		2,245,095.49	
RATE INCREASE FACTOR	X	1	

		2,245,095.49	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,222,877,133	
NEW PROPERTY	-	18,146,861	

		1,204,730,272	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		1,204,730,272	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,245,095.49	
ADJUSTED VAL BASE	/	1,204,730,272	

		.1864	LIMITING RATE
EXTENSION LIMIT		2,279,442.98	LIMITING RATE X NET EAV

906 NEW LENOX PARK	3680	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	6,368,714	WILL COUNTY VALUE	1,222,877,133	
LIMITING RATE	.1864	NON FARM VALUE	1,214,682,020	OTHER COUNTIES	0	
REDUCTION FACTOR	.695262	RAILROAD VALUE	1,826,399	TOTAL VALUE	1,222,877,133	
		WILL COUNTY VALUE	1,222,877,133			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,029,895	.3500 ADJ OVR	.0843 .0585 .0721	1,030,885.42 715,383.12 881,694.41	881,694.41	+.0721	881,694.41 X X X
122 00 RECREATION	1,582,350	.3700 CAP OVR	.1294 .0900 .0783	1,582,403.01 1,100,589.41 957,512.79	957,512.79	+.0783	957,512.79 X X X
125 00 PAVING/LIGHTING	58,702	.0050 CAP OVR	.0049 .0034 .0034	59,920.97 41,577.82 41,577.82	41,577.82	+.0034	41,577.82 X X X
047 00 SOCIAL SECURITY	156,652	NONE CAP OVR	.0129 .0090 .0129	157,751.15 110,058.94 157,751.15	157,751.15	+.0129	157,751.15 X X X
005 00 I. M. R. F.	245,376	NONE CAP OVR	.0201 .0140 .0060	245,798.30 171,202.79 73,372.62	73,372.62	+.0060	73,372.62 X X X
035 00 TORT/LIAB INS	140,725	NONE CAP OVR	.0116 .0081 .0116	141,853.74 99,053.04 141,853.74	141,853.74	+.0116	141,853.74 X X X
027 00 AUDIT	58,702	.0050 CAP OVR	.0049 .0034 .0021	59,920.97 41,577.82 25,680.41	25,680.41	+.0021	25,680.41 X X X
	3,272,402		.2681 .1864 .1864	3,278,533.56 2,279,442.94 2,279,442.94	2,279,442.94	.1864	2,279,442.94 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	503,955	.0400 *	.0400 .0400	489,150.85 489,150.85	489,150.85	+.0400	489,150.85 X X
003 00 BOND AND INT	182,430	NONE	.0150 .0150	183,431.56 183,431.56	183,431.56	+.0150	183,431.56 X X
	3,958,787		.3231 .2414 .2414	3,951,115.97 2,952,025.35 2,952,025.35	2,952,025.35	.2414	2,952,025.35 X X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 899 OSWEGOLAND PARK

WCO123R
 3685

PREVIOUS EXTENSION		4,311,816.20	
C P I OR 1.050	X	1.0070	

		4,341,998.91	
RATE INCREASE FACTOR	X	1	

		4,341,998.91	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,297,163,884	
NEW PROPERTY	-	8,077,549	

		1,289,086,335	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		1,289,086,335	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		4,341,998.91	
ADJUSTED VAL BASE	/	1,289,086,335	

		.3368	LIMITING RATE
EXTENSION LIMIT		4,368,847.96	LIMITING RATE X NET EAV

899 OSWEGOLAND PARK	3685	WILL COUNTY TAX RATE CALCULATION	14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	0	WILL COUNTY VALUE	24,816,048
LIMITING RATE	.3368	NON FARM VALUE	24,816,048	OTHER COUNTIES	1,272,347,836
REDUCTION FACTOR	.918461	RAILROAD VALUE	0	TOTAL VALUE	1,297,163,884
		WILL COUNTY VALUE	24,816,048		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	2,430,000	.3500	.1874	2,430,885.11	41,815.04	.1668	41,393.16 X
		CAP	.1721	2,232,419.04	440.00 -		X
		OVR	.1685	2,185,721.14	41,375.04		X
027 00 AUDIT	27,000	.0050	.0021	27,240.44	496.32	.0020	496.32 X
		CAP	.0019	24,646.11	5.00 -		X
		OVR	.0020	25,943.27	491.32		X
047 00 SOCIAL SECURITY	470,000	NONE	.0363	470,870.48	8,263.74	.0331	8,214.11 X
		CAP	.0333	431,955.57	70.00 -		X
		OVR	.0333	431,955.57	8,193.74		X
035 00 TORT/LIAB INS	190,000	NONE	.0147	190,683.09	3,350.16	.0134	3,325.35 X
		CAP	.0135	175,117.12	31.00 -		X
		OVR	.0135	175,117.12	3,319.16		X
060 00 UNEMPLYMNT INS	1,000	NONE	.0001	1,297.16	24.81	.0001	24.81 X
		CAP	.0001	1,297.16	-		X
		OVR	.0001	1,297.16			X
062 00 WORKERS COMP	145,000	NONE	.0112	145,282.35	2,729.76	.0109	2,704.94 X
		CAP	.0103	133,607.88	25.00 -		X
		OVR	.0110	142,688.02	2,704.76		X
123 00 AQUAR/MUSEUM	175,000	.0700	.0135	175,117.12	3,300.53	.0132	3,275.71 X
		CAP	.0124	160,848.32	31.00 -		X
		OVR	.0133	172,522.79	3,269.53		X
125 00 PAVING/LIGHTING	66,000	.0050 *	.0050	64,858.19	1,240.80	.0050	1,240.80 X
		CAP	.0046	59,669.53	11.00 -		X
		OVR	.0050	64,858.19	1,229.80		X
122 00 RECREATION	800,000	.3700	.0617	800,350.11	14,070.69	.0562	13,946.61 X
		CAP	.0567	735,491.92	141.00 -		X
		OVR	.0567	735,491.92	13,929.69		X
005 00 I. M. R. F.	450,000	NONE	.0347	450,115.86	8,288.56	.0331	8,214.11 X
		CAP	.0319	413,795.27	75.00 -		X
		OVR	.0334	433,252.73	8,213.56		X
	4,754,000		.3667	4,756,699.91	83,580.41	.3338	82,835.92 X
			.3368	4,368,847.92	829.00 -		X
			.3368	4,368,847.91	82,751.41		X
** NON CAPPED **							
126 00 PROG FOR HNDPCD	527,391	.0400 *	.0400	518,865.55	9,926.41	.0397	9,851.97 X
			.0400	518,865.55	95.00 -		X
			.0400	518,865.55	9,831.41		X
003 00 BOND AND INT	1,338,104	NONE	.1032	1,338,673.12	25,610.16	.1022	25,362.00 X
			.1032	1,338,673.12	257.00 -		X
			.1032	1,338,673.12	25,353.16		X
	6,619,495		.5099	6,614,238.58	119,116.98	.4757	118,049.89 X
			.4800	6,226,386.59	1,181.00 -		X
			.4800	6,226,386.58	117,935.98		X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 907 PEOTONE PARK

WCO123R
 3720

PREVIOUS EXTENSION		109,391.32	
C P I OR 1.050	X	1.0070	

		110,157.06	
RATE INCREASE FACTOR	X	1	

		110,157.06	ADJUSTED EXTENSION BASE
CURRENT NET EAV		85,315,263	
NEW PROPERTY	-	471,370	

		84,843,893	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		84,843,893	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		110,157.06	
ADJUSTED VAL BASE	/	84,843,893	

		.1298	LIMITING RATE
EXTENSION LIMIT		110,739.21	LIMITING RATE X NET EAV

907 PEOTONE PARK	3720	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	203,358	WILL COUNTY VALUE		85,315,263
LIMITING RATE	.1298	NON FARM VALUE	84,996,758	OTHER COUNTIES		0
REDUCTION FACTOR	.963622	RAILROAD VALUE	115,147	TOTAL VALUE		85,315,263
		WILL COUNTY VALUE	85,315,263			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	44,883	.3500 ADJ	.0527 .0507	44,961.14 43,254.83	43,254.83	+ .0507	43,254.83 X X
122 00 RECREATION	47,869	.3700 CAP	.0562 .0542	47,947.17 46,240.87	46,240.87	+ .0542	46,240.87 X X
035 00 TORT/LIAB INS	22,000	NONE CAP	.0258 .0249	22,011.33 21,243.50	21,243.50	+ .0249	21,243.50 X X
	114,752		.1347 .1298	114,919.64 110,739.20	110,739.20	.1298	110,739.20 X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	30,000	.0400	.0352 .0352	30,030.97 30,030.97	30,030.97	+ .0352	30,030.97 X X
003 00 BOND AND INT	72,878	NONE	.0855 .0855	72,944.54 72,944.54	72,944.54	+ .0855	72,944.54 X X
	217,630		.2554 .2505	217,895.15 213,714.71	213,714.71	.2505	213,714.71 X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION

WCO123R

911 PLAINFIELD PARK

3760

PREVIOUS EXTENSION		4,462,738.38	
C P I OR 1.050	X	1.0070	

		4,493,977.55	
RATE INCREASE FACTOR	X	1	

		4,493,977.55	ADJUSTED EXTENSION BASE
CURRENT NET EAV		2,459,845,297	
NEW PROPERTY	-	19,357,460	

		2,440,487,837	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		2,440,487,837	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		4,493,977.55	
ADJUSTED VAL BASE	/	2,440,487,837	

		.1841	LIMITING RATE
EXTENSION LIMIT		4,528,575.19	LIMITING RATE X NET EAV

911 PLAINFIELD PARK	3760	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	4,867,773	WILL COUNTY VALUE		2,316,799,722
LIMITING RATE	.1841	NON FARM VALUE	2,309,081,423	OTHER COUNTIES		143,045,575
REDUCTION FACTOR	.993524	RAILROAD VALUE	2,850,526	TOTAL VALUE		2,459,845,297
		WILL COUNTY VALUE	2,316,799,722			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	3,003,846	.3500 CAP	.1222 .1214 .1214	3,005,930.95 2,986,252.19 2,986,252.19	2,812,594.86 4,900.00 - 2,807,694.86	.1212	2,807,961.26 X X X
122 00 RECREATION	1,050,000	.3700 CAP	.0427 .0424 .0424	1,050,353.94 1,042,974.40 1,042,974.40	982,323.08 1,995.00 - 980,328.08	.0424	982,323.08 X X X
035 00 TORT/LIAB INS	128,755	NONE CAP	.0053 .0053 .0053	130,371.80 130,371.80 130,371.80	122,790.38 207.00 - 122,583.38	.0053	122,790.38 X X X
027 00 AUDIT	0	.0050 CAP	.0000 .0000	0.00 0.00	0.00 -	.0000	0.00 X X
005 00 I. M. R. F.	213,590	NONE CAP	.0087 .0086 .0086	214,006.54 211,546.69 211,546.69	199,244.77 418.00 - 198,826.77	.0086	199,244.77 X X X
047 00 SOCIAL SECURITY	157,267	NONE CAP	.0064 .0064 .0064	157,430.09 157,430.09 157,430.09	148,275.18 297.00 - 147,978.18	.0064	148,275.18 X X X
125 00 PAVING/LIGHTING	0	.0050 CAP	.0000 .0000	0.00 0.00	0.00 -	.0000	0.00 X X
	4,553,458		.1853 .1841 .1841	4,558,093.32 4,528,575.17 4,528,575.17	4,265,228.27 7,817.00 - 4,257,411.27	.1839	4,260,594.67 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	852,600	.0400	.0347 .0347 .0347	853,566.31 853,566.31 853,566.31	803,929.50 1,381.00 - 802,548.50	.0347	803,929.50 X X X
003 00 BOND AND INT	918,971	NONE	.0374 .0374 .0374	919,982.14 919,982.14 919,982.14	866,483.09 1,719.00 - 864,764.09	.0374	866,483.09 X X X
	6,325,029		.2574 .2562 .2562	6,331,641.77 6,302,123.62 6,302,123.62	5,935,640.86 10,917.00 - 5,924,723.86	.2560	5,931,007.26 X X X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 909 TINLEY PARK PARK

WCO123R
 3800

PREVIOUS EXTENSION		3,680,285.89	
C P I OR 1.050	X	1.0070	

		3,706,047.89	
RATE INCREASE FACTOR	X	1	

		3,706,047.89	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,232,098,085	
NEW PROPERTY	-	548,436	

		1,231,549,649	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		1,231,549,649	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		3,706,047.89	
ADJUSTED VAL BASE	/	1,231,549,649	

		.3009	LIMITING RATE
EXTENSION LIMIT		3,707,383.14	LIMITING RATE X NET EAV

909 TINLEY PARK PARK	3800	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	78,059	WILL COUNTY VALUE		121,915,386
LIMITING RATE	3009	NON FARM VALUE	121,837,327	OTHER COUNTIES		1,110,182,699
REDUCTION FACTOR	.960727	RAILROAD VALUE	0	TOTAL VALUE		1,232,098,085
		WILL COUNTY VALUE	121,915,386			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,548,425	.3500	.1257	1,548,747.29	153,247.64	.1369	166,902.16 X
		ADJ	.1207	1,487,142.38	13,619.00 +		X
		OVR	.1257	1,548,747.29	166,866.64		X
122 00 RECREATION	1,255,317	.3700	.1019	1,255,507.94	124,231.77	.1101	134,228.83 X
		CAP	.0979	1,206,224.02	9,926.00 +		X
		OVR	.1019	1,255,507.94	134,157.77		X
035 00 TORT/LIAB INS	167,782	NONE	.0137	168,797.43	16,702.40	.0148	18,043.47 X
		CAP	.0132	162,636.94	1,335.00 +		X
		OVR	.0137	168,797.43	18,037.40		X
005 00 I. M. R. F.	373,092	NONE	.0303	373,325.71	26,333.72	.0241	29,381.60 X
		CAP	.0291	358,540.54	2,957.00 +		X
		OVR	.0216	266,133.18	29,290.72		X
047 00 SOCIAL SECURITY	247,569	NONE	.0201	247,651.71	20,116.03	.0183	22,310.51 X
		CAP	.0193	237,794.93	2,095.00 +		X
		OVR	.0165	203,296.18	22,211.03		X
123 00 AQUAR/MUSEUM	160,083	.0700	.0130	160,172.75	15,849.00	.0141	17,190.06 X
		CAP	.0125	154,012.26	1,278.00 +		X
		OVR	.0130	160,172.75	17,127.00		X
014 00 POLICE PROTECT	104,394	.0250	.0085	104,728.33	10,362.80	.0091	11,094.30 X
		CAP	.0082	101,032.04	700.00 +		X
		OVR	.0085	104,728.33	11,062.80		X
	3,856,662		.3132	3,858,931.16	366,843.36	.3274	399,150.93 X
			.3009	3,707,383.11	31,910.00 +		X
			.3009	3,707,383.10	398,753.36		X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	496,149	.0400 *	.0400	492,839.23	48,766.15	.0435	53,033.19 X
			.0400	492,839.23	4,173.00 +		X
			.0400	492,839.23	52,939.15		X
003 00 BOND AND INT	2,149,007	NONE	.1745	2,150,011.15	212,742.34	.1896	231,151.57 X
			.1745	2,150,011.15	18,352.00 +		X
			.1745	2,150,011.15	231,094.34		X
	6,501,818		.5277	6,501,781.54	628,351.85	.5605	683,335.69 X
			.5154	6,350,233.49	54,435.00 +		X
			.5154	6,350,233.48	682,786.85		X

15.11.33 - 3/30/17 2016 LEVY LIMITING RATE CALCULATION
 900 WOODRIDGE PARK

WCO123R
 3840

PREVIOUS EXTENSION		4,957,711.47	
C P I OR 1.050	X	1.0070	

		4,992,415.45	
RATE INCREASE FACTOR	X	1	

		4,992,415.45	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,137,890,528	
NEW PROPERTY	-	10,867,250	

		1,127,023,278	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	

		1,127,023,278	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		4,992,415.45	
ADJUSTED VAL BASE	/	1,127,023,278	

		.4430	LIMITING RATE
EXTENSION LIMIT		5,040,855.04	LIMITING RATE X NET EAV

900 WOODRIDGE PARK	3840	WILL COUNTY TAX RATE CALCULATION		14.55.43	04/03/2017	2016 LEVY
PERCENT BURDEN	0.00	FARM VALUE	0	WILL COUNTY VALUE		66,801,534
LIMITING RATE	.4430	NON FARM VALUE	66,801,534	OTHER COUNTIES		1,071,088,994
REDUCTION FACTOR	.964511	RAILROAD VALUE	0	TOTAL VALUE		1,137,890,528
		WILL COUNTY VALUE	66,801,534			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION	
001 00 CORPORATE	3,929,590	.3500 ADJ OVR	.3454 .3332 .3322	3,930,273.88 3,791,451.23 3,780,072.33	221,914.69	+	.3322	221,914.69 X X X
122 00 RECREATION	860,000	.3700 CAP OVR	.0756 .0729 .0750	860,245.23 829,522.19 853,417.89	50,101.15	+	.0750	50,101.15 X X X
035 00 TORT/LIAB INS	105,000	NONE CAP OVR	.0093 .0090 .0088	105,823.81 102,410.14 100,134.36	5,878.53	+	.0088	5,878.53 X X X
027 00 AUDIT	18,000	.0050 CAP OVR	.0016 .0015 .0014	18,206.24 17,068.35 15,930.46	935.22	+	.0014	935.22 X X X
005 00 I. M. R. F.	195,000	NONE CAP OVR	.0172 .0166 .0163	195,717.17 188,889.82 185,476.15	10,888.65	+	.0163	10,888.65 X X X
047 00 SOCIAL SECURITY	115,000	NONE CAP OVR	.0102 .0098 .0093	116,064.83 111,513.27 105,823.81	6,212.54	+	.0093	6,212.54 X X X
	5,222,590		.4593 .4430 .4430	5,226,331.16 5,040,855.00 5,040,855.00	295,930.78		.4430	295,930.78 X X X
** NON CAPPED **								
126 00 PROG FOR HNDCPD	265,137	.0400	.0234 .0234	266,266.38 266,266.38	15,631.55	+	.0234	15,631.55 X X
003 00 BOND AND INT	1,250,487	NONE	.1099 .1099	1,250,541.69 1,250,541.69	73,414.88	+	.1099	73,414.88 X X
	6,738,214		.5926 .5763 .5763	6,743,139.23 6,557,663.07 6,557,663.07	384,977.21		.5763	384,977.21 X X X