

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 914 BOLINGBROOK PARK

WCO123R  
 3040

PREVIOUS EXTENSION		7,996,576.84	
C P I OR 1.050	X	1.0230	
		-----	
		8,180,498.11	
RATE INCREASE FACTOR	X	1	
		-----	
		8,180,498.11	ADJUSTED EXTENSION BASE
CURRENT NET EAV		2,315,461,164	
NEW PROPERTY	-	22,185,336	
		-----	
		2,293,275,828	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		2,293,275,828	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		8,180,498.11	
ADJUSTED VAL BASE	/	2,293,275,828	
		-----	
		.3567	LIMITING RATE
EXTENSION LIMIT		8,259,249.97	LIMITING RATE X NET EAV

914 BOLINGBROOK PARK	3040	WILL COUNTY TAX RATE CALCULATION	14.06.03 04/01/2021	2020 LEVY
PERCENT BURDEN 0.00		FARM VALUE 1,030,036	WILL COUNTY VALUE 2,315,461,164	
LIMITING RATE 3567		NON FARM VALUE 2,314,431,128	OTHER COUNTIES 0	
REDUCTION FACTOR .964575		RAILROAD VALUE 0	TOTAL VALUE 2,315,461,164	
		WILL COUNTY VALUE 2,315,461,164		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	4,927,724	.3500 ADJ OVR	.2129 .2053 .2088	4,929,616.81 4,753,641.76 4,834,682.91	4,834,682.91	+.2088	4,834,682.91 X X X
122 00 RECREATION	2,085,465	.3700 CAP OVR	.0901 .0869 .0898	2,086,230.50 2,012,135.75 2,079,284.12	2,079,284.12	+.0898	2,079,284.12 X X X
027 00 AUDIT	38,049	.0050 CAP OVR	.0017 .0016 .0016	39,362.83 37,047.37 37,047.37	37,047.37	+.0016	37,047.37 X X X
047 00 SOCIAL SECURITY	594,022	NONE CAP OVR	.0257 .0248 .0216	595,073.51 574,234.36 500,139.61	500,139.61	+.0216	500,139.61 X X X
005 00 I. M. R. F.	341,607	NONE CAP OVR	.0148 .0143 .0125	342,688.25 331,110.94 289,432.64	289,432.64	+.0125	289,432.64 X X X
035 00 TORT/LIAB INS	386,559	NONE CAP OVR	.0167 .0161 .0161	386,682.01 372,789.24 372,789.24	372,789.24	+.0161	372,789.24 X X X
125 00 PAVING/LIGHTING	73,719	.0050 CAP OVR	.0032 .0031 .0020	74,094.75 71,779.29 46,309.22	46,309.22	+.0020	46,309.22 X X X
062 00 WORKERS COMP	11,403	NONE CAP OVR	.0005 .0005 .0005	11,577.30 11,577.30 11,577.30	11,577.30	+.0005	11,577.30 X X X
014 00 POLICE PROTECT	93,374	.0250 CAP OVR	.0041 .0040 .0037	94,933.90 92,618.44 85,672.06	85,672.06	+.0037	85,672.06 X X X
123 00 AQUAR/MUSEUM	1,879	.0700 CAP OVR	.0001 .0001 .0001	2,315.46 2,315.46 2,315.46	2,315.46	+.0001	2,315.46 X X X
	8,553,801		.3698 .3567 .3567	8,562,575.32 8,259,249.91 8,259,249.93	8,259,249.93	.3567	8,259,249.93 X X X

\*\* NON CAPPED \*\*

126 00 PROG FOR HNDCPD	468,807	.0400 OVR	.0203 .0203 .0203	470,038.61 470,038.61 470,038.61	470,038.61	+.0203	470,038.61 X X X
003 00 BOND AND INT	2,644,266	NONE OVR	.1143 .1143 .1143	2,646,572.11 2,646,572.11 2,646,572.11	2,646,572.11	+.1143	2,646,572.11 X X X
	11,666,874		.5044 .4913 .4913	11,679,186.04 11,375,860.63 11,375,860.65	11,375,860.65	.4913	11,375,860.65 X X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 920 BRAIDWOOD PARK

WCO123R  
 3080

PREVIOUS EXTENSION		134,538.33	
C P I OR 1.050	X	1.0230	
		-----	
		137,632.71	
RATE INCREASE FACTOR	X	1	
		-----	
		137,632.71	ADJUSTED EXTENSION BASE
CURRENT NET EAV		139,048,620	
NEW PROPERTY	-	0	
		-----	
		139,048,620	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		139,048,620	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		137,632.71	
ADJUSTED VAL BASE	/	139,048,620	
		-----	
		.0990	LIMITING RATE
EXTENSION LIMIT		137,658.13	LIMITING RATE X NET EAV

920 BRAIDWOOD PARK

3080

WILL COUNTY TAX RATE CALCULATION

14.06.03 04/01/2021

2020 LEVY

PERCENT BURDEN 0.00  
LIMITING RATE .0990  
REDUCTION FACTOR .974409

FARM VALUE 1,203,947  
NON FARM VALUE 137,131,600  
RAILROAD VALUE 713,073  
WILL COUNTY VALUE 139,048,620

WILL COUNTY VALUE 139,048,620  
OTHER COUNTIES 0  
TOTAL VALUE 139,048,620

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	60,000	.3500 CAP	.0432 .0421	60,069.00 58,539.46	58,539.46	+ .0421	58,539.46 X X
122 00 RECREATION	56,000	.3700 CAP	.0403 .0393	56,036.59 54,646.10	54,646.10	+ .0393	54,646.10 X X
035 00 TORT/LIAB INS	22,100	NONE CAP	.0159 .0155	22,108.73 21,552.53	21,552.53	+ .0155	21,552.53 X X
027 00 AUDIT	3,000	.0050 CAP	.0022 .0021	3,059.06 2,920.02	2,920.02	+ .0021	2,920.02 X X
	141,100		.1016 .0990	141,273.38 137,658.11	137,658.11	.0990	137,658.11 X X
** NON CAPPED **							
003 00 BOND AND INT	49,880	NONE	.0359 .0359	49,918.45 49,918.45	49,918.45	+ .0359	49,918.45 X X
	190,980		.1375 .1349	191,191.83 187,576.56	187,576.56	.1349	187,576.56 X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 916 CHANNAHON PARK

WCO123R  
 3120

PREVIOUS EXTENSION		2,113,006.08	
C P I OR 1.050	X	1.0230	
		-----	
		2,161,605.22	
RATE INCREASE FACTOR	X	1	
		-----	
		2,161,605.22	ADJUSTED EXTENSION BASE
CURRENT NET EAV		945,256,124	
NEW PROPERTY	-	14,534,468	
		-----	
		930,721,656	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		930,721,656	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,161,605.22	
ADJUSTED VAL BASE	/	930,721,656	
		-----	
		.2323	LIMITING RATE
EXTENSION LIMIT		2,195,829.98	LIMITING RATE X NET EAV

916 CHANNAHON PARK	3120	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	3,181,494	WILL COUNTY VALUE		837,135,835
LIMITING RATE	.2323	NON FARM VALUE	830,153,162	OTHER COUNTIES		108,120,289
REDUCTION FACTOR	.996995	RAILROAD VALUE	3,801,179	TOTAL VALUE		945,256,124
		WILL COUNTY VALUE	837,135,835			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,072,832	.3500 ADJ	.1135 .1131 .1131	1,072,865.70 1,069,084.67 1,069,084.67	946,800.62 4,641.00 - 942,159.62	.1126	942,614.95 X X X
122 00 RECREATION	994,970	.3700 CAP	.1053 .1050 .1050	995,354.69 992,518.93 992,518.93	878,992.62 4,161.00 - 874,831.62	.1046	875,644.08 X X X
035 00 TORT/LIAB INS	133,520	NONE CAP	.0142 .0142 .0142	134,226.36 134,226.36 134,226.36	118,873.28 614.00 - 118,259.28	.0142	118,873.28 X X X
	2,201,322		.2330 .2323 .2323	2,202,446.75 2,195,829.96 2,195,829.96	1,944,666.52 9,416.00 - 1,935,250.52	.2314	1,937,132.31 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	81,277	.0400	.0086 .0086 .0086	81,292.02 81,292.02 81,292.02	71,993.68 358.00 - 71,635.68	.0086	71,993.68 X X X
003 00 BOND AND INT	813,980	NONE	.0862 .0862 .0862	814,810.77 814,810.77 814,810.77	721,611.08 3,568.00 - 718,043.08	.0858	718,262.54 X X X
	3,096,579		.3278 .3271 .3271	3,098,549.54 3,091,932.75 3,091,932.75	2,738,271.28 13,342.00 - 2,724,929.28	.3258	2,727,388.53 X X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 903 CRETE PARK

WCO123R  
 3160

PREVIOUS EXTENSION		478,199.31	
C P I OR 1.050	X	1.0230	
		-----	
		489,197.89	
RATE INCREASE FACTOR	X	1	
		-----	
		489,197.89	ADJUSTED EXTENSION BASE
CURRENT NET EAV		159,341,429	
NEW PROPERTY	-	54,729	
		-----	
		159,286,700	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		159,286,700	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		489,197.89	
ADJUSTED VAL BASE	/	159,286,700	
		-----	
		.3071	LIMITING RATE
EXTENSION LIMIT		489,337.53	LIMITING RATE X NET EAV

903 CRETE PARK		3160	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00		FARM VALUE	1,079,429	WILL COUNTY VALUE		159,341,429
LIMITING RATE	.3071		NON FARM VALUE	157,494,945	OTHER COUNTIES		0
REDUCTION FACTOR	.975540		RAILROAD VALUE	767,055	TOTAL VALUE		159,341,429
			WILL COUNTY VALUE	159,341,429			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	208,786	.3500 CAP	.1311 .1279	208,896.61 203,797.68	203,797.68	+.1279	203,797.68 X X
122 00 RECREATION	211,000	.3700 CAP	.1325 .1293	211,127.39 206,028.46	206,028.46	+.1293	206,028.46 X X
035 00 TORT/LIAB INS	37,357	NONE CAP	.0235 .0229	37,445.23 36,489.18	36,489.18	+.0229	36,489.18 X X
027 00 AUDIT	7,641	.0050 CAP	.0048 .0047	7,648.38 7,489.04	7,489.04	+.0047	7,489.04 X X
047 00 SOCIAL SECURITY	32,470	NONE CAP	.0204 .0199	32,505.65 31,708.94	31,708.94	+.0199	31,708.94 X X
125 00 PAVING/LIGHTING	3,899	.0050 CAP	.0025 .0024	3,983.53 3,824.19	3,824.19	+.0024	3,824.19 X X
	501,153		.3148 .3071	501,606.79 489,337.49	489,337.49	.3071	489,337.49 X X
** NON CAPPED **							
003 00 BOND AND INT	253,617	NONE	.1592 .1592	253,671.55 253,671.55	253,671.55	+.1592	253,671.55 X X
	754,770		.4740 .4663	755,278.34 743,009.04	743,009.04	.4663	743,009.04 X X



14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 918 FOX VALLEY PARK

WCO123R  
 3240

PREVIOUS EXTENSION		15,044,039.75	
C P I OR 1.050	X	1.0230	
		-----	
		15,390,052.66	
RATE INCREASE FACTOR	X	1	
		-----	
		15,390,052.66	ADJUSTED EXTENSION BASE
CURRENT NET EAV		4,986,251,255	
NEW PROPERTY	-	14,726,505	
		-----	
		4,971,524,750	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		4,971,524,750	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		15,390,052.66	
ADJUSTED VAL BASE	/	4,971,524,750	
		-----	
		.3096	LIMITING RATE
EXTENSION LIMIT		15,437,433.89	LIMITING RATE X NET EAV

918 FOX VALLEY PARK	3240	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	281,927	WILL COUNTY VALUE		276,475,536
LIMITING RATE	.3096	NON FARM VALUE	276,193,609	OTHER COUNTIES		4,709,775,719
REDUCTION FACTOR	.972361	RAILROAD VALUE	0	TOTAL VALUE		4,986,251,255
		WILL COUNTY VALUE	276,475,536			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	7,000,000	.3500 CAP	.1404 .1365 .1365	7,000,696.76 6,806,232.96 6,806,232.96	377,389.10 304.00 + 377,693.10	.1367	377,942.05 X X X
122 00 RECREATION	6,440,000	.3700 CAP	.1292 .1256 .1256	6,442,236.62 6,262,731.57 6,262,731.57	347,253.27 232.00 + 347,485.27	.1257	347,529.74 X X X
123 00 AQUAR/MUSEUM	900,000	.1500 CAP	.0181 .0176 .0176	902,511.47 877,580.22 877,580.22	48,659.69 41.00 + 48,700.69	.0177	48,936.16 X X X
014 00 POLICE PROTECT	200,000	.0250 CAP	.0041 .0040 .0040	204,436.30 199,450.05 199,450.05	11,059.02 7.00 + 11,066.02	.0041	11,335.49 X X X
005 00 I. M. R. F.	230,000	NONE CAP	.0047 .0046 .0046	234,353.80 229,367.55 229,367.55	12,717.87 34.00 + 12,751.87	.0047	12,994.35 X X X
047 00 SOCIAL SECURITY	560,000	NONE CAP	.0113 .0110 .0110	563,446.39 548,487.63 548,487.63	30,412.30 43.00 + 30,455.30	.0111	30,688.78 X X X
035 00 TORT/LIAB INS	500,000	NONE CAP	.0101 .0098 .0098	503,611.37 488,652.62 488,652.62	27,094.60 34.00 + 27,128.60	.0099	27,371.07 X X X
027 00 AUDIT	20,000	.0050 CAP	.0005 .0005 .0005	24,931.25 24,931.25 24,931.25	1,382.37 1.00 + 1,383.37	.0006	1,658.85 X X X
	15,850,000		.3184 .3096 .3096	15,876,223.96 15,437,433.85 15,437,433.85	855,968.22 696.00 + 856,664.22	.3105	858,456.49 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	853,734	.0400	.0172 .0172 .0172	857,635.21 857,635.21 857,635.21	47,553.79 70.00 + 47,623.79	.0173	47,830.26 X X X
003 00 BOND AND INT	6,393,405	NONE	.1283 .1283 .1283	6,397,360.36 6,397,360.36 6,397,360.36	354,718.11 309.00 + 355,027.11	.1285	355,271.06 X X X
	23,097,139		.4639 .4551 .4551	23,131,219.53 22,692,429.42 22,692,429.42	1,258,240.12 1,075.00 + 1,259,315.12	.4563	1,261,557.81 X X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 912 FRANKFORT PARK

WCO123R  
 3280

PREVIOUS EXTENSION		1,397,422.70	
C P I OR 1.050	X	1.0230	
		-----	
		1,429,563.42	
RATE INCREASE FACTOR	X	1	
		-----	
		1,429,563.42	ADJUSTED EXTENSION BASE
CURRENT NET EAV		830,474,050	
NEW PROPERTY	-	13,250,774	
		-----	
		817,223,276	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		817,223,276	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		1,429,563.42	
ADJUSTED VAL BASE	/	817,223,276	
		-----	
		.1749	LIMITING RATE
EXTENSION LIMIT		1,452,499.11	LIMITING RATE X NET EAV

912 FRANKFORT PARK	3280	WILL COUNTY TAX RATE CALCULATION		14.06.03 04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	4,112,353	WILL COUNTY VALUE	830,442,564
LIMITING RATE	1749	NON FARM VALUE	825,316,242	OTHER COUNTIES	31,486
REDUCTION FACTOR	.938808	RAILROAD VALUE	1,013,969	TOTAL VALUE	830,474,050
		WILL COUNTY VALUE	830,442,564		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION	
001 00 CORPORATE	1,471,000	.3500 ADJ	.1772 .1663	1,471,600.01 1,381,078.34	1,381,025.98	+	.1663	1,381,025.98 X X
122 00 RECREATION	1,000	.3700 CAP	.0002 .0002	1,660.94 1,660.94	1,660.88	+	.0002	1,660.88 X X
005 00 I. M. R. F.	1,000	NONE CAP	.0002 .0002	1,660.94 1,660.94	1,660.88	+	.0002	1,660.88 X X
027 00 AUDIT	1,000	.0050 CAP	.0002 .0002	1,660.94 1,660.94	1,660.88	+	.0002	1,660.88 X X
062 00 WORKERS COMP	70,000	NONE CAP	.0085 .0080	70,590.29 66,437.92	66,435.40	+	.0080	66,435.40 X X
	1,544,000		.1863 .1749	1,547,173.12 1,452,499.08	1,452,444.02		.1749	1,452,444.02 X X
** NON CAPPED **								
126 00 PROG FOR HNDCPD	325,000	.0400	.0392 .0392	325,545.82 325,545.82	325,533.48	+	.0392	325,533.48 X X
003 00 BOND AND INT	113,600	NONE	.0137 .0137	113,774.94 113,774.94	113,770.63	+	.0137	113,770.63 X X
	1,982,600		.2392 .2278	1,986,493.88 1,891,819.84	1,891,748.13		.2278	1,891,748.13 X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 919 FRANKFORT SQ PARK

WCO123R  
 3320

PREVIOUS EXTENSION		2,671,467.04	
C P I OR 1.050	X	1.0230	
		-----	
		2,732,910.78	
RATE INCREASE FACTOR	X	1	
		-----	
		2,732,910.78	ADJUSTED EXTENSION BASE
CURRENT NET EAV		588,535,435	
NEW PROPERTY	-	3,080,477	
		-----	
		585,454,958	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		585,454,958	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,732,910.78	
ADJUSTED VAL BASE	/	585,454,958	
		-----	
		.4668	LIMITING RATE
EXTENSION LIMIT		2,747,283.41	LIMITING RATE X NET EAV

919 FRANKFORT SQ PARK	3320	WILL COUNTY TAX RATE CALCULATION		14.06.03 04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	777,731	WILL COUNTY VALUE	548,315,541
LIMITING RATE	.4668	NON FARM VALUE	547,537,810	OTHER COUNTIES	40,219,894
REDUCTION FACTOR	.938668	RAILROAD VALUE	0	TOTAL VALUE	588,535,435
		WILL COUNTY VALUE	548,315,541		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	2,580,000	.3500 *	.3500	2,059,874.02	1,919,104.39	.3500	1,919,104.39 X
		CAP	.3285	1,933,338.90	285.00 -		X
		OVR	.3500	2,059,874.02	1,918,819.39		X
122 00 RECREATION	560,178	.3700	.0952	560,285.73	413,429.91	.0754	413,429.91 X
		CAP	.0894	526,150.67	65.00 -		X
		OVR	.0754	443,755.71	413,364.91		X
035 00 TORT/LIAB INS	150,000	NONE	.0255	150,076.53	110,759.73	.0202	110,759.73 X
		CAP	.0239	140,659.96	20.00 -		X
		OVR	.0202	118,884.15	110,739.73		X
125 00 PAVING/LIGHTING	20,000	.0050	.0034	20,010.20	14,804.51	.0027	14,804.51 X
		CAP	.0032	18,833.13	2.00 -		X
		OVR	.0027	15,890.45	14,802.51		X
047 00 SOCIAL SECURITY	87,000	NONE	.0148	87,103.24	64,152.91	.0117	64,152.91 X
		CAP	.0139	81,806.42	15.00 -		X
		OVR	.0117	68,858.64	64,137.91		X
143 00 MEDICARE	20,000	NONE	.0034	20,010.20	14,804.51	.0027	14,804.51 X
		CAP	.0032	18,833.13			X
		OVR	.0027	15,890.45			X
027 00 AUDIT	30,000	.0050 *	.0050	29,426.77	22,480.93	.0041	22,480.93 X
		CAP	.0047	27,661.16	3.00 -		X
		OVR	.0041	24,129.95	22,477.93		X
	3,447,178		.4973	2,926,786.69	2,559,536.89	.4668	2,559,536.89 X
			.4668	2,747,283.37	390.00 -		X
			.4668	2,747,283.37	2,559,146.89		X

\*\* NON CAPPED \*\*

126 00 PROG FOR HNDCPD	250,000	.0400 *	.0400	235,414.17	219,326.21	.0400	219,326.21 X
		OVR	.0400	235,414.17	34.00 -		X
			.0400	235,414.17	219,292.21		X
003 00 BOND AND INT	773,594	NONE	.1315	773,924.09	721,034.93	.1315	721,034.93 X
		OVR	.1315	773,924.09	110.00 -		X
			.1315	773,924.09	720,924.93		X
	4,470,772		.6688	3,936,124.95	3,499,898.03	.6383	3,499,898.03 X
			.6383	3,756,621.63	534.00 -		X
			.6383	3,756,621.63	3,499,364.03		X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 910 GODLEY PARK

WCO123R  
 3360

PREVIOUS EXTENSION		1,561,854.79	
C P I OR 1.050	X	1.0230	
		-----	
		1,597,777.45	
RATE INCREASE FACTOR	X	1	
		-----	
		1,597,777.45	ADJUSTED EXTENSION BASE
CURRENT NET EAV		476,939,851	
NEW PROPERTY	-	3,000,000	
		-----	
		473,939,851	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		473,939,851	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		1,597,777.45	
ADJUSTED VAL BASE	/	473,939,851	
		-----	
		.3371	LIMITING RATE
EXTENSION LIMIT		1,607,764.24	LIMITING RATE X NET EAV

910 GODLEY PARK		3360	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00		FARM VALUE	133,233	WILL COUNTY VALUE		476,135,507
LIMITING RATE	.3371		NON FARM VALUE	475,941,299	OTHER COUNTIES		804,344
REDUCTION FACTOR	.980511		RAILROAD VALUE	60,975	TOTAL VALUE		476,939,851
			WILL COUNTY VALUE	476,135,507			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION	
001 00 CORPORATE	666,217	.3500 ADJ	.1397 .1368	666,284.97 652,453.71	651,353.37	+	.1368	651,353.37 X X
122 00 RECREATION	715,603	.3700 CAP	.1501 .1472	715,886.71 702,055.46	700,871.46	+	.1472	700,871.46 X X
035 00 TORT/LIAB INS	108,156	NONE CAP	.0227 .0223	108,265.34 106,357.58	106,178.21	+	.0223	106,178.21 X X
005 00 I. M. R. F.	83,462	NONE CAP	.0175 .0172	83,464.47 82,033.65	81,895.30	+	.0172	81,895.30 X X
047 00 SOCIAL SECURITY	56,793	NONE CAP	.0120 .0118	57,232.78 56,278.90	56,183.98	+	.0118	56,183.98 X X
027 00 AUDIT	8,396	.0050 CAP	.0018 .0018	8,584.91 8,584.91	8,570.43	+	.0018	8,570.43 X X
	1,638,627		.3438 .3371	1,639,719.18 1,607,764.21	1,605,052.75		.3371	1,605,052.75 X
** NON CAPPED **								
003 00 BOND AND INT	294,636	NONE	.0618 .0618	294,748.82 294,748.82	294,251.74	+	.0618	294,251.74 X X
	1,933,263		.4056 .3989	1,934,468.00 1,902,513.03	1,899,304.49		.3989	1,899,304.49 X



14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 905 JOLIET PARK

WCO123R  
 3440

PREVIOUS EXTENSION		5,266,468.31	
C P I OR 1.050	X	1.0230	
		<u>5,387,597.08</u>	
RATE INCREASE FACTOR	X	1	
		<u>5,387,597.08</u>	ADJUSTED EXTENSION BASE
CURRENT NET EAV		2,430,382,519	
NEW PROPERTY	-	30,604,777	
		<u>2,399,777,742</u>	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		<u>2,399,777,742</u>	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		5,387,597.08	
ADJUSTED VAL BASE	/	<u>2,399,777,742</u>	
		.2245	LIMITING RATE
EXTENSION LIMIT		5,456,208.76	LIMITING RATE X NET EAV

905 JOLIET PARK	3440	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	5,322,103	WILL COUNTY VALUE		2,326,655,349
LIMITING RATE	.2245	NON FARM VALUE	2,272,716,482	OTHER COUNTIES		103,727,170
REDUCTION FACTOR	.985946	RAILROAD VALUE	48,616,764	TOTAL VALUE		2,430,382,519
		WILL COUNTY VALUE	2,326,655,349			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,987,714	.3500 CAP	.0818 .0807 .0807	1,988,052.90 1,961,318.69 1,961,318.69	1,877,610.86 2,157.00 - 1,875,453.86	.0807	1,877,610.86 X X X
122 00 RECREATION	1,240,515	.3700 CAP	.0511 .0504 .0504	1,241,925.46 1,224,912.78 1,224,912.78	1,172,634.29 1,366.00 - 1,171,268.29	.0504	1,172,634.29 X X X
005 00 I. M. R. F.	800,000	NONE CAP	.0330 .0325 .0325	802,026.23 789,874.31 789,874.31	756,162.98 940.00 - 755,222.98	.0325	756,162.98 X X X
035 00 TORT/LIAB INS	700,000	NONE CAP	.0289 .0285 .0285	702,380.54 692,659.01 692,659.01	663,096.77 752.00 - 662,344.77	.0285	663,096.77 X X X
027 00 AUDIT	20,000	.0050 CAP	.0009 .0009 .0009	21,873.44 21,873.44 21,873.44	20,939.89 21.00 - 20,918.89	.0009	20,939.89 X X X
123 00 AQUAR/MUSEUM	166,000	.0700 CAP	.0069 .0068 .0068	167,696.39 165,266.01 165,266.01	158,212.56 183.00 - 158,029.56	.0068	158,212.56 X X X
047 00 SOCIAL SECURITY	610,000	NONE CAP	.0251 .0247 .0247	610,026.01 600,304.48 600,304.48	574,683.87 648.00 - 574,035.87	.0247	574,683.87 X X X
	5,524,229		.2277 .2245 .2245	5,533,980.97 5,456,208.72 5,456,208.72	5,223,341.22 6,067.00 - 5,217,274.22	.2245	5,223,341.22 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	970,000	.0400	.0400 .0400 .0400	972,153.00 972,153.00 972,153.00	930,662.13 1,059.00 - 929,603.13	.0400	930,662.13 X X X
003 00 BOND AND INT	3,415,207	NONE	.1406 .1406 .1406	3,417,117.82 3,417,117.82 3,417,117.82	3,271,277.42 3,880.00 - 3,267,397.42	.1405	3,268,950.76 X X X
	9,909,436		.4083 .4051 .4051	9,923,251.79 9,845,479.54 9,845,479.54	9,425,280.77 11,006.00 - 9,414,274.77	.4050	9,422,954.11 X X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 913 LEMONT PARK

WCO123R  
 3480

PREVIOUS EXTENSION		2,331,014.71	
C P I OR 1.050	X	1.0230	
		<u>2,384,628.05</u>	
RATE INCREASE FACTOR	X	1	
		<u>2,384,628.05</u>	ADJUSTED EXTENSION BASE
CURRENT NET EAV		960,062,275	
NEW PROPERTY	-	16,423,286	
		<u>943,638,989</u>	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		<u>943,638,989</u>	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,384,628.05	
ADJUSTED VAL BASE	/	943,638,989	
		<u>.2527</u>	LIMITING RATE
EXTENSION LIMIT		2,426,077.37	LIMITING RATE X NET EAV

913 LEMONT PARK	3480	WILL COUNTY TAX RATE CALCULATION		14.06.03 04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	114,123	WILL COUNTY VALUE	30,611,101
LIMITING RATE	.2527	NON FARM VALUE	30,496,978	OTHER COUNTIES	929,451,174
REDUCTION FACTOR	.996451	RAILROAD VALUE	0	TOTAL VALUE	960,062,275
		WILL COUNTY VALUE	30,611,101		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,296,357	.3500 ADJ	.1351 .1347 .1347	1,297,044.13 1,293,203.88 1,293,203.88	41,233.15 268.00 - 40,965.15	.1339	40,988.26 X X X
122 00 RECREATION	716,926	.3700 CAP	.0747 .0744 .0744	717,166.51 714,286.33 714,286.33	22,774.65 145.00 - 22,629.65	.0740	22,652.21 X X X
125 00 PAVING/LIGHTING	9,949	.0050 CAP	.0011 .0011 .0011	10,560.68 10,560.68 10,560.68	336.72 2.00 - 334.72	.0011	336.72 X X X
005 00 I. M. R. F.	153,747	NONE CAP	.0161 .0160 .0160	154,570.02 153,609.96 153,609.96	4,897.77 37.00 - 4,860.77	.0159	4,867.16 X X X
027 00 AUDIT	16,755	.0050 CAP	.0018 .0018 .0018	17,281.12 17,281.12 17,281.12	550.99 4.00 - 546.99	.0018	550.99 X X X
047 00 SOCIAL SECURITY	201,263	NONE CAP	.0210 .0209 .0209	201,613.07 200,653.01 200,653.01	6,397.72 43.00 - 6,354.72	.0208	6,367.10 X X X
123 00 AQUAR/MUSEUM	1,676	.0700 CAP	.0002 .0002 .0002	1,920.12 1,920.12 1,920.12	61.22 1.00 - 60.22	.0002	61.22 X X X
035 00 TORT/LIAB INS	33,623	NONE CAP	.0036 .0036 .0036	34,562.24 34,562.24 34,562.24	1,101.99 7.00 - 1,094.99	.0036	1,101.99 X X X
	2,430,296		.2536 .2527 .2527	2,434,717.89 2,426,077.34 2,426,077.34	77,354.21 507.00 - 76,847.21	.2513	76,925.65 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	414,000	.0400 *	.0400 .0400 .0400	384,024.91 384,024.91 384,024.91	12,244.44 83.00 - 12,161.44	.0398	12,183.21 X X X
003 00 BOND AND INT	1,989,454	NONE	.2073 .2073 .2073	1,990,209.09 1,990,209.09 1,990,209.09	63,456.81 430.00 - 63,026.81	.2059	63,028.25 X X X
	4,833,750		.5009 .5000 .5000	4,808,951.89 4,800,311.34 4,800,311.34	153,055.46 1,020.00 - 152,035.46	.4970	152,137.11 X X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 902 LOCKPORT PARK

WCO123R  
 3520

PREVIOUS EXTENSION		6,298,110.64	
C P I OR 1.050	X	1.0230	
		-----	
		6,442,967.18	
RATE INCREASE FACTOR	X	1	
		-----	
		6,442,967.18	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,985,198,987	
NEW PROPERTY	-	23,744,279	
		-----	
		1,961,454,708	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		1,961,454,708	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		6,442,967.18	
ADJUSTED VAL BASE	/	1,961,454,708	
		-----	
		.3285	LIMITING RATE
EXTENSION LIMIT		6,521,378.67	LIMITING RATE X NET EAV

902 LOCKPORT PARK	3520	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	5,801,176	WILL COUNTY VALUE	1,985,198,987	
LIMITING RATE	.3285	NON FARM VALUE	1,973,308,013	OTHER COUNTIES	0	
REDUCTION FACTOR	.984712	RAILROAD VALUE	6,089,798	TOTAL VALUE	1,985,198,987	
		WILL COUNTY VALUE	1,985,198,987			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	2,463,200	.3500	.1241	2,463,631.94	2,423,927.96		2,423,927.96 X
		ADJ	.1221	2,423,927.96			X
		OVR	.1221	2,423,927.96			X
123 00 AQUAR/MUSEUM	33,875	.0700	.0018	35,733.58	15,881.59		15,881.59 X
		CAP	.0018	35,733.58			X
		OVR	.0008	15,881.59			X
014 00 POLICE PROTECT	367,400	.0250	.0186	369,247.01	363,291.41		363,291.41 X
		CAP	.0183	363,291.41			X
		OVR	.0183	363,291.41			X
027 00 AUDIT	10,000	.0050	.0006	11,911.19	11,911.19		11,911.19 X
		CAP	.0006	11,911.19			X
		OVR	.0006	11,911.19			X
005 00 I. M. R. F.	312,500	NONE	.0158	313,661.43	281,898.25		281,898.25 X
		CAP	.0156	309,691.04			X
		OVR	.0142	281,898.25			X
047 00 SOCIAL SECURITY	406,000	NONE	.0205	406,965.79	406,965.79		406,965.79 X
		CAP	.0202	401,010.19			X
		OVR	.0205	406,965.79			X
035 00 TORT/LIAB INS	248,350	NONE	.0126	250,135.07	246,164.67		246,164.67 X
		CAP	.0124	246,164.67			X
		OVR	.0124	246,164.67			X
122 00 RECREATION	2,771,055	.3700	.1396	2,771,337.78	2,771,337.78		2,771,337.78 X
		CAP	.1375	2,729,648.60			X
		OVR	.1396	2,771,337.78			X
	6,612,380	.3336		6,622,623.79	6,521,378.64		6,521,378.64 X
		.3285		6,521,378.64			X
		.3285		6,521,378.64			X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	650,000	.0400	.0328	651,145.26	651,145.26		651,145.26 X
			.0328	651,145.26			X
		OVR	.0328	651,145.26			X
003 00 BOND AND INT	1,037,221	NONE	.0523	1,038,259.07	1,038,259.07		1,038,259.07 X
			.0523	1,038,259.07			X
		OVR	.0523	1,038,259.07			X
	8,299,601	.4187		8,312,028.12	8,210,782.97		8,210,782.97 X
		.4136		8,210,782.97			X
		.4136		8,210,782.97			X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 915 MANHATTAN PARK

WCO123R  
 3560

PREVIOUS EXTENSION		1,191,093.88	
C P I OR 1.050	X	1.0230	
		-----	
		1,218,489.04	
RATE INCREASE FACTOR	X	1	
		-----	
		1,218,489.04	ADJUSTED EXTENSION BASE
CURRENT NET EAV		350,502,547	
NEW PROPERTY	-	16,816,409	
		-----	
		333,686,138	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		333,686,138	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		1,218,489.04	
ADJUSTED VAL BASE	/	333,686,138	
		-----	
		.3652	LIMITING RATE
EXTENSION LIMIT		1,280,035.30	LIMITING RATE X NET EAV

915 MANHATTAN PARK	3560	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	26,511,947	WILL COUNTY VALUE		350,502,547
LIMITING RATE	.3652	NON FARM VALUE	323,561,154	OTHER COUNTIES		0
REDUCTION FACTOR	.000000	RAILROAD VALUE	429,446	TOTAL VALUE		350,502,547
		WILL COUNTY VALUE	350,502,547			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	944,814	.3500	.2696	944,954.86	944,954.86	.2696	944,954.86 X
027 00 AUDIT	13,167	.0050	.0038	13,319.09	13,319.09	.0038	13,319.09 X
047 00 SOCIAL SECURITY	51,073	NONE	.0146	51,173.37	51,173.37	.0146	51,173.37 X
122 00 RECREATION	170,749	.3700	.0488	171,045.24	171,045.24	.0488	171,045.24 X
035 00 TORT/LIAB INS	24,800	NONE	.0071	24,885.68	24,885.68	.0071	24,885.68 X
005 00 I. M. R. F.	71,033	NONE	.0203	71,152.01	71,152.01	.0203	71,152.01 X
	1,275,636		.3642	1,276,530.25	1,276,530.25	.3642	1,276,530.25
** NON CAPPED **							
126 00 PROG FOR HNDCPD	153,138	.0400 *	.0400	140,201.01	140,201.01	.0400	140,201.01 X
003 00 BOND AND INT	0	NONE	.0000	0.00	0.00	.0000	0.00 X
	1,428,774		.4042	1,416,731.26	1,416,731.26	.4042	1,416,731.26



14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 904 MOKENA PARK

WCO123R  
 3600

PREVIOUS EXTENSION		2,272,009.12	
C P I OR 1.050	X	1.0230	
		<u>2,324,265.33</u>	
RATE INCREASE FACTOR	X	1	
		<u>2,324,265.33</u>	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,084,619,783	
NEW PROPERTY	-	9,483,566	
		<u>1,075,136,217</u>	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		<u>1,075,136,217</u>	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,324,265.33	
ADJUSTED VAL BASE	/	<u>1,075,136,217</u>	
		.2162	LIMITING RATE
EXTENSION LIMIT		2,344,947.97	LIMITING RATE X NET EAV

904 MOKENA PARK	3600	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	1,358,192	WILL COUNTY VALUE		1,079,354,486
LIMITING RATE	.2162	NON FARM VALUE	1,077,808,510	OTHER COUNTIES		5,265,297
REDUCTION FACTOR	.952422	RAILROAD VALUE	187,784	TOTAL VALUE		1,084,619,783
		WILL COUNTY VALUE	1,079,354,486			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION	
001 00 CORPORATE	1,214,114	.3500 ADJ	.1120 .1066	1,214,774.15 1,156,204.68	1,150,591.88	+	.1066	1,150,591.88 X X
122 00 RECREATION	910,586	.3700 CAP	.0840 .0800	911,080.61 867,695.82	863,483.58	+	.0800	863,483.58 X X
027 00 AUDIT	10,350	.0050 CAP	.0010 .0010	10,846.19 10,846.19	10,793.54	+	.0010	10,793.54 X X
035 00 TORT/LIAB INS	63,705	NONE CAP	.0059 .0056	63,992.56 60,738.70	60,443.85	+	.0056	60,443.85 X X
125 00 PAVING/LIGHTING	60,706	.0050 * CAP	.0050 .0048	54,230.98 52,061.74	51,809.01	+	.0048	51,809.01 X X
005 00 I. M. R. F.	127,586	NONE CAP	.0118 .0112	127,985.13 121,477.41	120,887.70	+	.0112	120,887.70 X X
047 00 SOCIAL SECURITY	78,801	NONE CAP	.0073 .0070	79,177.24 75,923.38	75,554.81	+	.0070	75,554.81 X X
060 00 UNEMPLYMNT INS	0	NONE CAP	.0000 .0000	0.00 0.00	0.00	+	.0000	0.00 X X
	2,465,848		.2270 .2162	2,462,086.86 2,344,947.92	2,333,564.37		.2162	2,333,564.37 X X
** NON CAPPED **								
126 00 PROG FOR HNDCPD	485,646	.0400 * CAP	.0400 .0400	433,847.91 433,847.91	431,741.79	+	.0400	431,741.79 X X
003 00 BOND AND INT	625,646	NONE	.0577 .0577	625,825.61 625,825.61	622,787.53	+	.0577	622,787.53 X X
	3,577,140		.3247 .3139	3,521,760.38 3,404,621.44	3,388,093.69		.3139	3,388,093.69 X X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 908 NAPERVILLE PARK

WCO123R  
 3640

PREVIOUS EXTENSION		18,476,523.48	
C P I OR 1.050	X	1.0230	
		<u>18,901,483.52</u>	
RATE INCREASE FACTOR	X	1	
		<u>18,901,483.52</u>	ADJUSTED EXTENSION BASE
CURRENT NET EAV		8,029,900,664	
NEW PROPERTY	-	55,851,735	
		<u>7,974,048,929</u>	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		<u>7,974,048,929</u>	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		18,901,483.52	
ADJUSTED VAL BASE	/	<u>7,974,048,929</u>	
		.2370	LIMITING RATE
EXTENSION LIMIT		19,030,864.57	LIMITING RATE X NET EAV

908 NAPERVILLE PARK	3640	WILL COUNTY TAX RATE CALCULATION		14.06.03 04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	304,418	WILL COUNTY VALUE	2,521,526,867
LIMITING RATE	.2370	NON FARM VALUE	2,521,222,449	OTHER COUNTIES	5,508,373,797
REDUCTION FACTOR	.975710	RAILROAD VALUE	0	TOTAL VALUE	8,029,900,664
		WILL COUNTY VALUE	2,521,526,867		

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	14,300,000	.3500	.1781	14,301,253.08	4,364,763.00	.1731	4,364,763.00 X
		CAP	.1738	13,955,967.35			X
		OVR	.1731	13,899,758.04			X
122 00 RECREATION	3,195,000	.3700	.0398	3,195,900.46	1,003,567.69	.0398	1,003,567.69 X
		CAP	.0388	3,115,601.45			X
		OVR	.0398	3,195,900.46			X
005 00 I. M. R. F.	645,000	NONE	.0081	650,421.95	204,243.67	.0081	204,243.67 X
		CAP	.0079	634,362.15			X
		OVR	.0081	650,421.95			X
047 00 SOCIAL SECURITY	635,000	NONE	.0080	642,392.05	194,157.56	.0077	194,157.56 X
		CAP	.0078	626,332.25			X
		OVR	.0077	618,302.35			X
035 00 TORT/LIAB INS	690,000	NONE	.0086	690,571.45	204,243.67	.0081	204,243.67 X
		CAP	.0084	674,511.65			X
		OVR	.0081	650,421.95			X
027 00 AUDIT	20,000	.0050	.0003	24,089.70	5,043.05	.0002	5,043.05 X
		CAP	.0003	24,089.70			X
		OVR	.0002	16,059.80			X
	19,485,000		.2429	19,504,628.69	5,976,018.64	.2370	5,976,018.64 X
			.2370	19,030,864.55			X
			.2370	19,030,864.55			X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	2,200,241	.0400	.0275	2,208,222.68	693,419.88	.0275	693,419.88 X
			.0275	2,208,222.68			X
003 00 BOND AND INT	2,247,034	NONE	.0280	2,248,372.18	706,027.52	.0280	706,027.52 X
			.0280	2,248,372.18			X
	23,932,275		.2984	23,961,223.55	7,375,466.04	.2925	7,375,466.04 X
			.2925	23,487,459.41			X
			.2925	23,487,459.41			X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 906 NEW LENOX PARK

WCO123R  
 3680

PREVIOUS EXTENSION		2,528,067.69	
C P I OR 1.050	X	1.0230	
		<u>2,586,213.25</u>	
RATE INCREASE FACTOR	X	1	
		<u>2,586,213.25</u>	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,436,520,720	
NEW PROPERTY	-	24,647,257	
		<u>1,411,873,463</u>	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		<u>1,411,873,463</u>	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		2,586,213.25	
ADJUSTED VAL BASE	/	1,411,873,463	
		<u>.1832</u>	LIMITING RATE
EXTENSION LIMIT		2,631,705.96	LIMITING RATE X NET EAV

906 NEW LENOX PARK	3680	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	7,824,043	WILL COUNTY VALUE		1,436,520,720
LIMITING RATE	1832	NON FARM VALUE	1,427,104,293	OTHER COUNTIES		0
REDUCTION FACTOR	.734268	RAILROAD VALUE	1,592,384	TOTAL VALUE		1,436,520,720
		WILL COUNTY VALUE	1,436,520,720			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	1,147,960	.3500	.0800	1,149,216.57	823,126.37	.0573	823,126.37 X
		CAP	.0587	843,237.66			X
		OVR	.0573	823,126.37			X
122 00 RECREATION	1,753,411	.3700	.1221	1,753,991.79	1,314,416.45	.0915	1,314,416.45 X
		CAP	.0897	1,288,559.08			X
		OVR	.0915	1,314,416.45			X
125 00 PAVING/LIGHTING	67,947	.0050	.0048	68,952.99	50,278.22	.0035	50,278.22 X
		CAP	.0035	50,278.22			X
		OVR	.0035	50,278.22			X
047 00 SOCIAL SECURITY	221,226	NONE	.0155	222,660.71	163,763.36	.0114	163,763.36 X
		CAP	.0114	163,763.36			X
		OVR	.0114	163,763.36			X
005 00 I. M. R. F.	200,156	NONE	.0140	201,112.90	168,072.92	.0117	168,072.92 X
		CAP	.0103	147,961.63			X
		OVR	.0117	168,072.92			X
035 00 TORT/LIAB INS	132,590	NONE	.0093	133,596.42	97,683.40	.0068	97,683.40 X
		CAP	.0068	97,683.40			X
		OVR	.0068	97,683.40			X
027 00 AUDIT	54,177	.0050	.0038	54,587.78	14,365.20	.0010	14,365.20 X
		CAP	.0028	40,222.58			X
		OVR	.0010	14,365.20			X
	3,577,467		.2495	3,584,119.16	2,631,705.92	.1832	2,631,705.92 X
			.1832	2,631,705.93			X
			.1832	2,631,705.92			X

\*\* NON CAPPED \*\*

126 00 PROG FOR HNDPCD	662,597	.0400 *	.0400	574,608.28	574,608.28	.0400	574,608.28 X
		OVR	.0400	574,608.28			X
			.0400	574,608.28			X
003 00 BOND AND INT	194,544	NONE	.0136	195,366.81	195,366.81	.0136	195,366.81 X
		OVR	.0136	195,366.81			X
	4,434,608		.3031	4,354,094.25	3,401,681.01	.2368	3,401,681.01 X
			.2368	3,401,681.02			X
			.2368	3,401,681.01			X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 899 OSWEGOLAND PARK

WCO123R  
 3685

PREVIOUS EXTENSION		4,771,248.67	
C P I OR 1.050	X	1.0230	
		-----	
		4,880,987.39	
RATE INCREASE FACTOR	X	1	
		-----	
		4,880,987.39	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,669,483,350	
NEW PROPERTY	-	13,924,483	
		-----	
		1,655,558,867	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		1,655,558,867	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		4,880,987.39	
ADJUSTED VAL BASE	/	1,655,558,867	
		-----	
		.2948	LIMITING RATE
EXTENSION LIMIT		4,921,636.92	LIMITING RATE X NET EAV

899 OSWEGOLAND PARK	3685	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	0	WILL COUNTY VALUE		26,687,552
LIMITING RATE	.2948	NON FARM VALUE	26,687,552	OTHER COUNTIES		1,642,795,798
REDUCTION FACTOR	.978102	RAILROAD VALUE	0	TOTAL VALUE		1,669,483,350
		WILL COUNTY VALUE	26,687,552			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	3,141,000	.3500 ADJ	.1882 .1839 .1839	3,141,967.66 3,070,179.88 3,070,179.88	49,078.40 206.00 + 49,284.40	.1847	49,291.90 X X X
027 00 AUDIT	25,000	.0050 CAP	.0015 .0015 .0015	25,042.25 25,042.25 25,042.25	400.31 2.00 + 402.31	.0016	427.00 X X X
047 00 SOCIAL SECURITY	240,000	NONE CAP	.0144 .0141 .0141	240,405.60 235,397.15 235,397.15	3,762.94 25.00 + 3,787.94	.0142	3,789.63 X X X
035 00 TORT/LIAB INS	170,000	NONE CAP	.0102 .0100 .0100	170,287.30 166,948.33 166,948.33	2,668.75 11.00 + 2,679.75	.0101	2,695.44 X X X
060 00 UNEMPLYMNT INS	1,000	NONE CAP	.0001 .0001	1,669.48 1,669.48	26.68 +	.0001	26.68 X X
062 00 WORKERS COMP	70,000	NONE CAP	.0042 .0041 .0041	70,118.30 68,448.81 68,448.81	1,094.18 4.00 + 1,098.18	.0042	1,120.87 X X X
123 00 AQUAR/MUSEUM	25,000	.0700 CAP	.0015 .0015 .0015	25,042.25 25,042.25 25,042.25	400.31 6.00 + 406.31	.0016	427.00 X X X
125 00 PAVING/LIGHTING	79,614	.0050 CAP	.0048 .0047 .0047	80,135.20 78,465.71 78,465.71	1,254.31 5.00 + 1,259.31	.0048	1,281.00 X X X
122 00 RECREATION	950,000	.3700 CAP	.0570 .0558 .0558	951,605.50 931,571.70 931,571.70	14,891.65 56.00 + 14,947.65	.0561	14,971.71 X X X
005 00 I. M. R. F.	325,000	NONE CAP	.0195 .0191 .0191	325,549.25 318,871.31 318,871.31	5,097.32 20.00 + 5,117.32	.0192	5,124.00 X X X
	5,026,614		.3014 .2948 .2948	5,031,822.79 4,921,636.87 4,921,636.87	78,674.85 335.00 + 79,009.85	.2966	79,155.23 X X X
** NON CAPPED **							
126 00 PROG FOR HNDPCD	636,912	.0400	.0382 .0382 .0382	637,742.63 637,742.63 637,742.63	10,194.64 44.00 + 10,238.64	.0384	10,248.01 X X X
003 00 BOND AND INT	1,432,345	NONE	.0858 .0858 .0858	1,432,416.71 1,432,416.71 1,432,416.71	22,897.91 95.00 + 22,992.91	.0862	23,004.66 X X X
	7,095,871		.4254 .4188 .4188	7,101,982.13 6,991,796.21 6,991,796.21	111,767.40 474.00 + 112,241.40	.4212	112,407.90 X X X



14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 907 PEOTONE PARK

WCO123R  
 3720

PREVIOUS EXTENSION		119,758.33	
C P I OR 1.050	X	1.0230	
		-----	
		122,512.77	
RATE INCREASE FACTOR	X	1	
		-----	
		122,512.77	ADJUSTED EXTENSION BASE
CURRENT NET EAV		95,319,435	
NEW PROPERTY	-	918,019	
		-----	
		94,401,416	
ANNEXATIONS	-	1,344,572	
DISCONNECTIONS	+	0	
		-----	
		93,056,844	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		122,512.77	
ADJUSTED VAL BASE	/	93,056,844	
		-----	
		.1317	LIMITING RATE
EXTENSION LIMIT		125,535.70	LIMITING RATE X NET EAV

907 PEOTONE PARK

3720

WILL COUNTY TAX RATE CALCULATION

14.06.03 04/01/2021

2020 LEVY

PERCENT BURDEN 0.00  
LIMITING RATE .1317  
REDUCTION FACTOR .997727

FARM VALUE 296,241  
NON FARM VALUE 94,939,233  
RAILROAD VALUE 83,961  
WILL COUNTY VALUE 95,319,435

WILL COUNTY VALUE 95,319,435  
OTHER COUNTIES 0  
TOTAL VALUE 95,319,435

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	51,878	.3500 CAP	.0545 .0544	51,949.09 51,853.77	51,853.77	+ .0544	51,853.77 X X
122 00 RECREATION	46,749	.3700 CAP	.0491 .0490	46,801.84 46,706.52	46,706.52	+ .0490	46,706.52 X X
035 00 TORT/LIAB INS	27,000	NONE CAP	.0284 .0283	27,070.71 26,975.40	26,975.40	+ .0283	26,975.40 X X
	125,627		.1320 .1317	125,821.64 125,535.69	125,535.69	.1317	125,535.69 X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	32,000	.0400	.0336 .0336	32,027.33 32,027.33	32,027.33	+ .0336	32,027.33 X X
003 00 BOND AND INT	71,754	NONE	.0753 .0753	71,775.53 71,775.53	71,775.53	+ .0753	71,775.53 X X
	229,381		.2409 .2406	229,624.50 229,338.55	229,338.55	.2406	229,338.55 X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 911 PLAINFIELD PARK

WCO123R  
 3760

PREVIOUS EXTENSION		4,940,833.67	
C P I OR 1.050	X	1.0230	
		-----	
		5,054,472.84	
RATE INCREASE FACTOR	X	1	
		-----	
		5,054,472.84	ADJUSTED EXTENSION BASE
CURRENT NET EAV		3,003,094,880	
NEW PROPERTY	-	43,582,807	
		-----	
		2,959,512,073	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		2,959,512,073	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		5,054,472.84	
ADJUSTED VAL BASE	/	2,959,512,073	
		-----	
		.1708	LIMITING RATE
EXTENSION LIMIT		5,129,286.06	LIMITING RATE X NET EAV

911 PLAINFIELD PARK	3760	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	4,858,231	WILL COUNTY VALUE		2,803,100,091
LIMITING RATE	.1708	NON FARM VALUE	2,795,773,897	OTHER COUNTIES		199,994,789
REDUCTION FACTOR	.995337	RAILROAD VALUE	2,467,363	TOTAL VALUE		3,003,094,880
		WILL COUNTY VALUE	2,803,100,091			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	3,202,877	.3500 CAP	.1067 .1062 .1062	3,204,302.23 3,189,286.76 3,189,286.76	2,976,892.29 2,328,000.00 - 2,974,564.29	.1062	2,976,892.29 X X X
122 00 RECREATION	1,300,000	.3700 CAP	.0433 .0431 .0431	1,300,340.08 1,294,333.89 1,294,333.89	1,208,136.13 762,000.00 - 1,207,374.13	.0431	1,208,136.13 X X X
035 00 TORT/LIAB INS	105,000	NONE CAP	.0035 .0035 .0035	105,108.32 105,108.32 105,108.32	98,108.50 119,000.00 - 97,989.50	.0035	98,108.50 X X X
005 00 I. M. R. F.	362,000	NONE CAP	.0121 .0120 .0120	363,374.48 360,371.38 360,371.38	336,372.01 271,000.00 - 336,101.01	.0120	336,372.01 X X X
047 00 SOCIAL SECURITY	179,000	NONE CAP	.0060 .0060 .0060	180,185.69 180,185.69 180,185.69	168,186.00 138,000.00 - 168,048.00	.0060	168,186.00 X X X
	5,148,877		.1716 .1708 .1708	5,153,310.80 5,129,286.04 5,129,286.04	4,787,694.93 3,618,000.00 - 4,784,076.93	.1708	4,787,694.93 X X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	1,229,600	.0400 *	.0400 .0400 .0400	1,201,237.95 1,201,237.95 1,201,237.95	1,121,240.03 835,000.00 - 1,120,405.03	.0400	1,121,240.03 X X X
003 00 BOND AND INT	1,287,582	NONE	.0429 .0429 .0429	1,288,327.70 1,288,327.70 1,288,327.70	1,202,529.93 875,000.00 - 1,201,654.93	.0429	1,202,529.93 X X X
	7,666,059		.2545 .2537 .2537	7,642,876.45 7,618,851.69 7,618,851.69	7,111,464.89 5,328,000.00 - 7,106,136.89	.2537	7,111,464.89 X X X

14.05.31 - 4/01/21      2020 LEVY      LIMITING RATE CALCULATION  
 909 TINLEY PARK PARK

WCO123R  
 3800

PREVIOUS EXTENSION		4,107,100.40	
C P I OR 1.050	X	1.0230	
		-----	
		4,201,563.71	
RATE INCREASE FACTOR	X	1	
		-----	
		4,201,563.71	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,360,553,952	
NEW PROPERTY	-	936,482	
		-----	
		1,359,617,470	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		1,359,617,470	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		4,201,563.71	
ADJUSTED VAL BASE	/	1,359,617,470	
		-----	
		.3090	LIMITING RATE
EXTENSION LIMIT		4,204,111.71	LIMITING RATE X NET EAV

909 TINLEY PARK PARK	3800	WILL COUNTY TAX RATE CALCULATION			14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	91,681	WILL COUNTY VALUE		120,227,100	
LIMITING RATE	.3090	NON FARM VALUE	120,135,419	OTHER COUNTIES		1,240,326,852	
REDUCTION FACTOR	.977848	RAILROAD VALUE	0	TOTAL VALUE		1,360,553,952	
		WILL COUNTY VALUE	120,227,100				

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	2,130,078	.3500	.1566	2,130,627.48	188,275.63	.1547	185,991.32 X
		CAP	.1531	2,083,008.10	2,369.00 -		X
		OVR	.1566	2,130,627.48	185,906.63		X
122 00 RECREATION	1,318,985	.3700	.0970	1,319,737.33	108,204.39	.0888	106,761.66 X
		CAP	.0949	1,291,165.70	1,523.00 -		X
		OVR	.0900	1,224,498.55	106,681.39		X
035 00 TORT/LIAB INS	130,761	NONE	.0097	131,973.73	11,662.02	.0096	11,541.80 X
		CAP	.0095	129,252.62	143.00 -		X
		OVR	.0097	131,973.73	11,519.02		X
005 00 I. M. R. F.	281,094	NONE	.0207	281,634.66	24,887.00	.0205	24,646.55 X
		CAP	.0202	274,831.89	282.00 -		X
		OVR	.0207	281,634.66	24,605.00		X
047 00 SOCIAL SECURITY	259,856	NONE	.0191	259,865.80	22,963.37	.0189	22,722.92 X
		CAP	.0187	254,423.58	260.00 -		X
		OVR	.0191	259,865.80	22,703.37		X
123 00 AQUAR/MUSEUM	32,180	.0700	.0024	32,653.29	2,885.45	.0024	2,885.45 X
		CAP	.0023	31,292.74	33.00 -		X
		OVR	.0024	32,653.29	2,852.45		X
014 00 POLICE PROTECT	142,275	.0250	.0105	142,858.16	12,623.84	.0104	12,503.61 X
		CAP	.0103	140,137.05	149.00 -		X
		OVR	.0105	142,858.16	12,474.84		X
	4,295,229	.3160		4,299,350.45	371,501.70	.3053	367,053.31 X
		.3090		4,204,111.68	4,759.00 -		X
		.3090		4,204,111.67	366,742.70		X

\*\* NON CAPPED \*\*

126 00 PROG FOR HNDCPD	571,100	.0400 *	.0400	544,221.58	48,090.84	.0395	47,489.70 X
			.0400	544,221.58	634.00 -		X
		OVR	.0400	544,221.58	47,456.84		X
003 00 BOND AND INT	1,035,368	NONE	.0761	1,035,381.55	91,492.82	.0751	90,290.55 X
			.0761	1,035,381.55	1,247.00 -		X
		OVR	.0761	1,035,381.55	90,245.82		X
	5,901,697	.4321		5,878,953.58	511,085.36	.4199	504,833.56 X
		.4251		5,783,714.81	6,640.00 -		X
		.4251		5,783,714.80	504,445.36		X

14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 901 WILMINGTON PARK

WCO123R  
 3820

PREVIOUS EXTENSION		283,439.29	
C P I OR 1.050	X	1.0230	
		-----	
		289,958.39	
RATE INCREASE FACTOR	X	1	
		-----	
		289,958.39	ADJUSTED EXTENSION BASE
CURRENT NET EAV		144,676,237	
NEW PROPERTY	-	430,066	
		-----	
		144,246,171	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		-----	
		144,246,171	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		289,958.39	
ADJUSTED VAL BASE	/	144,246,171	
		-----	
		.2010	LIMITING RATE
EXTENSION LIMIT		290,799.24	LIMITING RATE X NET EAV

901 WILMINGTON PARK	3820	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	1,167,281	WILL COUNTY VALUE		144,676,237
LIMITING RATE	2010	NON FARM VALUE	143,033,009	OTHER COUNTIES		0
REDUCTION FACTOR	.713778	RAILROAD VALUE	475,947	TOTAL VALUE		144,676,237
		WILL COUNTY VALUE	144,676,237			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	230,659	.3500 CAP	.1595 .1138	230,758.59 164,641.55	164,641.55	+ .1138	164,641.55 X X
122 00 RECREATION	120,000	.3700 CAP	.0830 .0592	120,081.27 85,648.33	85,648.33	+ .0592	85,648.33 X X
027 00 AUDIT	250	.0050 CAP	.0002 .0001	289.35 144.67	144.67	+ .0001	144.67 X X
035 00 TORT/LIAB INS	18,900	NONE CAP	.0131 .0094	18,952.58 13,599.56	13,599.56	+ .0094	13,599.56 X X
125 00 PAVING/LIGHTING	2,625	.0050 CAP	.0019 .0014	2,748.84 2,025.46	2,025.46	+ .0014	2,025.46 X X
005 00 I. M. R. F.	25,200	NONE CAP	.0175 .0125	25,318.34 18,084.52	18,084.52	+ .0125	18,084.52 X X
047 00 SOCIAL SECURITY	9,240	NONE CAP	.0064 .0046	9,259.27 6,655.10	6,655.10	+ .0046	6,655.10 X X
	406,874		.2816 .2010	407,408.24 290,799.19	290,799.19	.2010	290,799.19 X X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	60,545	.0400 *	.0400 .0400	57,870.49 57,870.49	57,870.49	+ .0400	57,870.49 X X
003 00 BOND AND INT	12,500	NONE	.0087 .0087	12,586.83 12,586.83	12,586.83	+ .0087	12,586.83 X X
	479,919		.3303 .2497	477,865.56 361,256.51	361,256.51	.2497	361,256.51 X X



14.05.31 - 4/01/21 2020 LEVY LIMITING RATE CALCULATION  
 900 WOODRIDGE PARK

WCO123R  
 3840

PREVIOUS EXTENSION		5,582,842.12	
C P I OR 1.050	X	1.0230	
		<u>5,711,247.49</u>	
RATE INCREASE FACTOR	X	1	
		<u>5,711,247.49</u>	ADJUSTED EXTENSION BASE
CURRENT NET EAV		1,378,698,056	
NEW PROPERTY	-	10,691,696	
		<u>1,368,006,360</u>	
ANNEXATIONS	-	0	
DISCONNECTIONS	+	0	
		<u>1,368,006,360</u>	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		5,711,247.49	
ADJUSTED VAL BASE	/	<u>1,368,006,360</u>	
		.4175	LIMITING RATE
EXTENSION LIMIT		5,756,064.38	LIMITING RATE X NET EAV

900 WOODRIDGE PARK	3840	WILL COUNTY TAX RATE CALCULATION		14.06.03	04/01/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	0	WILL COUNTY VALUE		77,937,016
LIMITING RATE	.4175	NON FARM VALUE	77,937,016	OTHER COUNTIES		1,300,761,040
REDUCTION FACTOR	.981198	RAILROAD VALUE	0	TOTAL VALUE		1,378,698,056
		WILL COUNTY VALUE	77,937,016			

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	4,254,000	.3500	.3086	4,254,662.20	238,253.45	.3057	238,253.45 X
		ADJ	.3027	4,173,319.01			X
		OVR	.3057	4,214,679.95			X
122 00 RECREATION	1,050,000	.3700	.0762	1,050,567.91	59,232.13	.0760	59,232.13 X
		CAP	.0748	1,031,266.14			X
		OVR	.0760	1,047,810.52			X
035 00 TORT/LIAB INS	120,000	NONE	.0088	121,325.42	6,702.58	.0086	6,702.58 X
		CAP	.0086	118,568.03			X
		OVR	.0086	118,568.03			X
027 00 AUDIT	22,500	.0050	.0017	23,437.86	1,324.92	.0017	1,324.92 X
		CAP	.0017	23,437.86			X
		OVR	.0017	23,437.86			X
005 00 I. M. R. F.	180,000	NONE	.0131	180,609.44	10,053.87	.0129	10,053.87 X
		CAP	.0129	177,852.04			X
		OVR	.0129	177,852.04			X
047 00 SOCIAL SECURITY	235,000	NONE	.0171	235,757.36	9,820.06	.0126	9,820.06 X
		CAP	.0168	231,621.27			X
		OVR	.0126	173,715.95			X
	5,861,500		.4255	5,866,360.19	325,387.01	.4175	325,387.01 X
			.4175	5,756,064.35			X
			.4175	5,756,064.35			X
** NON CAPPED **							
126 00 PROG FOR HNDCPD	226,691	.0400	.0165	227,485.17	12,859.60	.0165	12,859.60 X
			.0165	227,485.17			X
		OVR	.0165	227,485.17			X
003 00 BOND AND INT	1,358,873	NONE	.0986	1,359,396.28	76,845.89	.0986	76,845.89 X
			.0986	1,359,396.28			X
		OVR	.0986	1,359,396.28			X
	7,447,064		.5406	7,453,241.64	415,092.50	.5326	415,092.50 X
			.5326	7,342,945.80			X
			.5326	7,342,945.80			X