

Tax Rate Extension Report

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
VDAL VLG-DALZELL							
CORPORATE	0.24378	18.28	0.25000	12,240	4,902,157	118,906	11,950.48
POLICE PROTECTION	0.07170	5.38	0.07500	3,600	4,902,157	118,906	3,514.85
GARBAGE	0.09102**	6.83	0.20000	4,570	4,902,157	118,906	4,461.94
SEWAGE DISINFECTION	0.01494	1.12	0.02000	750	4,902,157	118,906	732.38
MUN. AUDITING	0.09959	7.47	0.00000	5,000	4,902,157	118,906	4,882.06
INSURANCE	0.59749**	44.80	0.00000	30,000	4,902,157	118,906	29,289.90
STREET & BRIDGES	0.00996	0.75	0.01750	500	4,902,157	118,906	488.25
PLAYGROUND & RECREATI	0.07170	5.38	0.07500	3,600	4,902,157	118,906	3,514.85
SOCIAL SECURITY	0.08564	6.42	0.00000	4,300	4,902,157	118,906	4,198.21
CITY SHARE ROAD & BRIDC	0.00000	0.00	0.00000	0	4,902,157	118,906	0.00
STREET LIGHTING	0.04780	3.58	0.05000	2,400	4,902,157	118,906	2,343.23
	<u>1.33362</u>			<u>\$66,960</u>			<u>65,376.15</u>

* This year extension is more than 5% and no public hearing date has been held for the district.

** This year's rate is more than +/- 10% compared to last year's rate.

Tax District Sheet
Tax Year 2015

Description	Levy	Total	Residential	Farm	Commercial	Industrial	Rail Road	Mineral	Rate
VDAL VLG-DALZELL		4,902,157	4,517,924	69,486	310,907	0	0	3,840	
CORPORATE	12,240	11,950.48	11,013.80	169.39	757.93	0.00	0.00	9.36	0.24378
POLICE PROTECTION	3,600	3,514.85	3,239.36	49.82	222.92	0.00	0.00	2.75	0.07170
GARBAGE	4,570	4,461.94	4,112.20	63.25	282.99	0.00	0.00	3.50	0.09102
SEWAGE DISINFECTION	750	732.38	674.98	10.38	46.45	0.00	0.00	0.57	0.01494
MUN. AUDITING	5,000	4,882.06	4,499.41	69.20	309.63	0.00	0.00	3.82	0.09959
INSURANCE	30,000	29,289.90	26,994.15	415.17	1,857.64	0.00	0.00	22.94	0.59749
STREET & BRIDGES	500	488.25	449.98	6.92	30.97	0.00	0.00	0.38	0.00996
PLAYGROUND & RECREATI	3,600	3,514.85	3,239.36	49.82	222.92	0.00	0.00	2.75	0.07170
SOCIAL SECURITY	4,300	4,198.21	3,869.15	59.51	266.26	0.00	0.00	3.29	0.08564
CITY SHARE ROAD & BRIDC	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
STREET LIGHTING	2,400	2,343.23	2,159.57	33.21	148.61	0.00	0.00	1.84	0.04780
	66,960	65,376.15	60,251.96	926.67	4,146.32	0.00	0.00	51.20	1.33362

District Extension Summary

VDAL - VLG-DALZELL

Tax Year 2015

Exemptions	Assessed	Equalized	Amount	State Category	Original Taxable	Net Taxable	Overlapping County Data
Improvements:	1,131,706	1,131,706	27,970	Farm:	71,590	69,486	LaSalle County 118,906 Actual
Owner Occupied:	21,715	21,715	1,541,773	Residential:	6,836,678	4,517,924	Total 118,906
Homestead:	8,260,956	8,260,956	435,517	Commercial:	380,805	310,907	
Farm Building:	24,966	24,966	0	Industrial:	0	0	
State Assessed:	0	0	107,917	Mineral:	3,840	3,840	
	9,439,343	9,439,343	0	Pollution Control:	0	0	
	253	253	0	State Railroad:	0	0	
	9,439,090	9,439,090	0	Local Railroad:	0	0	
Under 150 EAV:			2,146,177		7,292,913	4,902,157	

Other information County Totals District Totals

PTELL:		
New Property EAV:	0	0
Annexations EAV:	0	0
Disconnection EAV:	0	0
Recovered TIF EAV:	0	0
Aggregate Extension:	0	0
Rate Increase:	0.00000	
TIF Loss EAV:	2,390,756	
Abated EZ EAV:	0	
Abated/EZ Dollars:	0.00	

Fund	Levy Request	Max Rate	Calc'd Rate	PTELL Factor	Extended Rate	Final Rate	Calc'd Taxes	Net Taxes	%
001 Corporate	12,240	0.25000	0.24378		0.24378	0.24378	11,950.48	11,950.48	18.28
014 Police Protection	3,600	0.07500	0.07170		0.07170	0.07170	3,514.85	3,514.85	5.38
025 Garbage	4,570	0.20000	0.09102		0.09102	0.09102	4,461.94	4,461.94	6.83
026 Sewage Disinfection	750	0.02000	0.01494		0.01494	0.01494	732.38	732.38	1.12
027 Mun. Auditing	5,000	0.00000	0.09959		0.09959	0.09959	4,882.06	4,882.06	7.47
035 Insurance	30,000	0.00000	0.59749		0.59749	0.59749	29,289.90	29,289.90	44.80
040 Street & Bridges	500	0.01750	0.00996		0.00996	0.00996	488.25	488.25	0.75
041 Street Lighting	2,400	0.05000	0.04780		0.04780	0.04780	2,343.23	2,343.23	3.58
043 Playground & Recreation	3,600	0.07500	0.07170		0.07170	0.07170	3,514.85	3,514.85	5.38
047 Social Security	4,300	0.00000	0.08564		0.08564	0.08564	4,198.21	4,198.21	6.42
099 City Share Road & Bridge	0	0.00000	0.00000		0.00000	0.00000	0.00	0.00	0.00
	66,960		1.33362		1.33362	1.33362	65,376.15	65,376.15	

Tax Rate Extension Report

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
TIF2 DALZELL TIF DIST							
TIF2 CORPORATE	0.00000	0.00	0.00000	0	2,390,756	0	270,892.92
	0.00000			\$0			270,892.92

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TIF2 DALZELL TIF DIST		2,390,756	2,078,299	39,481	272,976	0	0	0	
TIF2 CORPORATE	0	270,892.92	235,488.88	4,473.50	30,930.54	0.00	0.00	0.00	0.00000
	0	270,892.92	235,488.88	4,473.50	30,930.54	0.00	0.00	0.00	0.00000

