EVA SCH DIST 304

Assessor Estimated EAV Report by Tax District **Kane County**

| Totals | _ | New Construction | |
|--|--|--|---|
| Board of Review Abstract - Exemptions - Under Assessed + State Assessed Total EAV - Tif Increment / Ezone Rate Setting EAV | 1,315,075,969 64,653,376 0 1,535,587 1,251,958,180 2,745,433 1,249,212,747 | Commercial Farm Industrial Local Rail Road Mineral Residential Total | 1,559,093 0 1,212,458 0 0 5,433,339 8,204,890 |

| | Comn | nercial | Far | rm | Indu | strial | Local R | lail Road | Mi | neral | Resid | dential | State R | ail Road | |
|---------------------------|-------------|--|---------------|--|------------------------|------------|---------------------------------|---------------------------------------|--|-------|-------------|------------------|-------------------------------|------------------------|--|
| Category | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Valu |
| ıt | | 638 | | 226 | | 385 | | 0 | | 0 | | 10,866 | 74.40 | 0 | |
| Of the second property of | kalentaria. | | 15 TE 3 7275 | | | | | | | | | | | | 1,315,075 |
| rovement | 0 | 0 | 0 | 0 | 0 | 0 | C |) U | | O O | 2,371,118 | 324 | | | 2,371 |
| | 0 | 0 | 0 | 0 | | | THE STATE OF THE | | | | 2,571,170 | 72 E E E | | | |
| essed | 0 | | 0 | H-MANAGE - | 17,905 | 100 X 10 C | esserio e compresentativa. C |) Length Topics (Topics (Topics) | | 0 | 0 | | 1,517,682 | | 1,535 |
| | 2855 | | 7 7 7 7 7 7 7 | | 4412 (1)3 (2)3 | | | | | | | | 7,017,002 | | R314.240 |
| essment Freeze | 0 | 0 | 0 | 0 | 0 | U | 1 | 0 | | 0 0 | 1,377,813 | 77 | | | 1,377 |
| cupied | 378,000 | 10 | 174,000 | 29 | The State of the Color | | | | | | 1,377,013 | | | | 54933 |
| zen's | 305,000 | The state of the s | 50,000 | 10 | 5,000 | 1 | 0 |) n | | n n | 8,425,411 | 1,686 | | | 8,785 |
| | 0 | COLUMN TRANSPORTED | 0 | 0.0 | | | | | | | 0,425,411 | 1,000 | | | 128 |
| 'eteran | 0 | 0 | 0 | O SHELLEN | 0 | O C | | netterkerenet e | | U U | 57,500 | 13 | | 0 | 57 |
| Valdai ir varsandi ir d | | | 100 | | | 4 | in or constitution | | | | 37,500 | | | | |
| reeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 |) () () | | U U | | O 0 | SERVICE PROPERTY AND ARRESTS. | | en e |
| | 0 | 0 | 0 | Ö | 0 | 0 | | A Coun | THE RESERVE AND A | 0 0 | | 1000 | 6 | 0 | MARKA S |
| essed | 0 | Property of the Paris | 0 | | 0 | | C |) \$5460 \$1200 \$2 | SALANDA BEBURASAN | O | 0 | | | | Carried Stores |
| | 0 | 0 | | | 0 | 0 | | | | | 0 | 0 | | | E A A A |
| | 2,545,817 | | 0 | 0 | 0 | 0 | C | 0 | MATERIA OF STREET, STR | 0 0 | 199,616 | | 0 | 0 | 2,745 |
| | | 100 | 4.7 | | 0 | 0 | | # # # # # # # # # # # # # # # # # # # | | | | | | 0.0 | |
| alue | 210,577,140 | | 9,564,275 | ************************************** | 119,035,064 | 34 | C |) | | 0 | 908,500,681 | 30 / 10 S / 10 S | 1,517,682 | A CONTRACTOR OF A CALL | 1,249,212 |

Tax Computation Report Kane County

03/25/2013 03:18:36 PM

| Taxing Distri | ct 096 - GENEVA S | CH DIST 304 | | | Equalization | Factor 1.0000 | | | T | | |
|-----------------|-------------------|----------------------------|-----------------------|----------|------------------|-----------------|----------|------------|----------|-----------------|----------|
| erty Type | Total EAV | Rate Setting | EAV | | PTELL V | | | | | | |
| 1 | 7,114,363 | 7,11 | 4,363 | Annexa | tion EAV | | ō | | | | |
| dential | 944,840,636 | 944,64 | 5,606 | Disconn | nection EAV | 1 | 0 | | | | |
| mercial | 216,327,329 | | 0,986 | Recove | red TIF EAV | | 0 | | | | |
| strial | 118,915,777 | 118,91 | 5, 7 77 | Agg. Ex | t. Base (2011) | 61,278,87 | 7 | | | | |
| ral | 0 | | 0 | Limiting | | 4.95925 | | | | | |
| : Railroad | 1,517,682 | 1,51 | 7,682 | % of Bu | | 0.00% | - | | | | |
| I Railroad | 0 | | 0 | TIF Incr | ement | 3,061,37 | 3 | | | | |
| nty Total | 1,288,715,787 | 1,285,65 | 4,414 | New Pro | operty | 12,935,96 | 1 | | | | |
| + Overlap | 1,288,715,787 | 1,285,65 | 4,414 | New Pro | operty (Overlap) | _/ | 0 | | | | |
| | | | | Total No | ew Property | 12,935,96 | 1 | | | | |
| / /Name | | Laury Bannant | Wass Date | | | Non-PTELL | PTELL | Limited | % Burden | Kane County | |
| 2 EDUCATION | | Levy Request 49,298,500 | Max. Rate 4.000000 | | Actual Rate | Extension | Factor | Rate | Rate | Total Extension | Percent |
| ONDS & INTE | REST | 15,000,000 | 0.000000 | 3.834506 | 3.834507 | \$49,298,508.50 | 1.000000 | 3.834507 | 0.000000 | \$49,298,508.50 | 62.8276 |
| WORKING CA | | 13,000,000 | | 1.166721 | 1.166721 | \$15,000,000.04 | 1.000000 | 1.178388 - | 0.000000 | \$15,149,997.34 | 19.3076 |
| i . | & MAINTENAN | 9,751,220 | 0.000000 | 0.000000 | 0.000000 | \$0.00 | 1.000000 | 0.000000 | 0.000000 | \$0.00 | 0.0000 |
| 5 I.M.R.F. | C MANUAL CIAM | • • | 0.750000 | 0.758464 | 0.750000 | \$9,642,408.11 | 1.000000 | 0.750000 | 0.000000 | \$9,642,408.11 | 12.2886 |
| 0 TRANSPORT | ATION | 1,299,523 | 0.000000 | 0.101079 | 0.101079 | \$1,299,526.63 | 1.000000 | 0.101079 | 0.000000 | \$1,299,526.63 | 1.6562 |
| 7 SOCIAL SEC | | 1,985,972 | 0.000000 | 0.154472 | 0.154472 | \$1,985,976.09 | 1.000000 | 0.154472 | 0.000000 | \$1,985,976.09 | 2.5310 |
| 1 | UKITY | 1,089,916 | 0.000000 | 0.084775 | 0.084776 | \$1,089,926.39 | 1.000000 | 0.084776 | 0.000000 | \$1,089,926.39 | 1.3890 |
| s (Capped) | | 63,425,131 | | 4.933296 | 4.924834 | \$63,316,345.72 | | 4.924834 | 0.000000 | \$63,316,345.72 | 80.6924 |
| S (Not Capped |) | 15,000,000 | | 1.166721 | 1.166721 | \$15,000,000.04 | | 1.178388 | 0.000000 | \$15,149,997.34 | 19.3076 |
| Ś (AII) | | 78,425,131 | | 6.100017 | 6.091555 | \$78,316,345.76 | | 6.103222 | 0.000000 | \$78,466,343.06 | 100.0000 |
| ibject to PTELL | | | | | | | | | | | |

Signature

Taxing District 096 - GENEVA SCH DIST 304

Taxing Body

E-Mail Address:

Phone Number: 630-463-3031 Fax Number:

| Tax Levy Year: | 2013 | Enter Year of Levy | | | |
|--|--|---|--|-----------------------|-----|
| District Name: | Geneva | Enter District Name | | | |
| District Number: | 304 | Enter District Number | | | |
| County 1: | Kane | | | | |
| County 2: | | | | | |
| County 3: | | | | | |
| County 4: | 16. | | | | |
| | III our County name | es as needed - leave other _ | boxes blank | | |
| PTELL - Tax Capped: | Yes | Choose Yes or No | | | |
| Original Tax Levy Certificate: | v | 1 | | | |
| Amended Tax Levy Certificate: | X | | | | |
| | Inter "x" in one box | only | | | |
| | | | | | |
| Consumer Price Index: | 1.70% | Enter CPI for Year endi | ng 2012, for the | 2013 Levy. | |
| Actual Total EAV for 2012: | \$1,285,654,414 | Enter Actual rate setting | FAV for 2012 | | |
| Estimated % change from 2012 EAV: | -5,00% | Enter reassessment perc | | law Construction | |
| stimated % change from 2012 EAV. | -3,00% | Enter reassessment perc | eniage vejore iv | ew Construction | |
| stimated New Construction for 2013: | \$12,000,000 | Enter Estimated New Co | nstruction | | |
| Company of the State of the Sta | The second secon | | | | |
| Estimated Total EAV for 2013: | \$1,233,371,693 | Includes New Constructi | on | | |
| Estimated Total EAV for 2013: Total change from prior year: | \$1,233,371,693 -4.07% | MANUFACTURE THE THEAT CHARGE | | | |
| Estimated Total EAV for 2013: Total change from prior year: | | Includes New Construction | | | |
| Total change from prior year: | | MANUFACTURE THE THEAT CHARGE | | | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: | -4.07% 9 Input Maximum Tax Rate: | MANUFACTURE THE THEAT CHARGE | | | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational | -4.07% 9 Input Maximum Tax Rate: 4.00% | Total 2012 Extension for all Counties: \$49,298,508.50 | On Input 2012 Kane | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 | Input 2012 Kane County Extension: 49,298,508.50 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education Leasing | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education Leasing | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% 0.00% | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 | A COMPANY OF A SECOND | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education Leasing put Fund Name: Total Capped Exte | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% 0.00% 0.00% ension for 2012: | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 - 1,299,526.63 1,089,926.39 | | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education Leasing | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% 0.00% 0.00% ension for 2012: | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 - 1,299,526.63 1,089,926.39 | | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education Leasing put Fund Name: Total Capped Exte | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% 0.00% 0.00% ension for 2012: e County Only) | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 - 1,299,526.63 1,089,926.39 | | |
| Total change from prior year: No. of Tax Levied Bond Issues Outstanding: Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education Leasing Iput Fund Name: Total Capped External | -4.07% 9 Input Maximum Tax Rate: 4.00% 0.75% 0.00% 0.00% 0.00% 0.00% ension for 2012: e County Only) | Total 2012 Extension for all Counties: \$49,298,508.50 \$9,642,408.11 \$1,985,976.09 \$0.00 \$1,299,526.63 \$1,089,926.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Input 2012 Kane County Extension: 49,298,508.50 9,642,408.11 1,985,976.09 - 1,299,526.63 1,089,926.39 | A COMPANY OF A SECOND | ent |

 $^{(\}omega)$

2013 LEVY CALCULATION PAGE

Limiting Rate:

(Prior Year Extension x (1+Lesser of 5% or CPI))

(Total EAV - New Construction)

Limiting Rate: Estimated Capped Extension: \$65,025,383.33

5.2722%

| Consumer Price Index: | 1.70% |
|--------------------------------------|-----------------|
| Actual Total EAV for 2012: | \$1,285,654,414 |
| Estimated % change from 2012 EAV: | -5.00% |
| Estimated New Construction for 2013: | \$12,000,000 |
| Estimated Total EAV for 2013: | \$1,233,371,693 |
| Total change from prior year: | -4.07% |

| | Prior Year Extension: | Maximum Tax Rate: | Individual Fund Estimated Maximum Extension: | Prorated Extension based on prior year extension: | Manual Override: |
|----------------------------|-----------------------|----------------------|---|--|------------------|
| Educational | \$49,298,508.50 | 4.00% | \$49,334,867.73 | \$50,629,176.02 | \$49,300,000 |
| Operations & Maintenance | \$9,642,408.11 | 0.75% | \$9,250,287.70 | \$9,902,676.42 | \$9,250,000 |
| Transportation | \$1,985,976.09 | 0.00% | \$0.00 | \$2,039,581.64 | \$2,060,000 |
| Working Cash | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| Municipal Retirement | \$1,299,526.63 | | | \$1,334,603.51 | \$1,236,000 |
| Social Security | \$1,089,926.39 | | | \$1,119,345.73 | \$1,030,000 |
| Fire Prevention & Safety * | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| Tort Immunity | \$0.00 | | | \$0.00 | |
| Special Education | \$0.00 | 0.80% | \$9,866,973.55 | \$0.00 | \$2,149,384 |
| Leasing | \$0,00 | 0.00% | \$0.00 | \$0.00 | |
| | \$0,00 | 0.00% | \$0.00 | \$0.00 | |

| | Levy Amount: |
|------|-----------------|
| | \$49,300,000.00 |
| 100 | \$9,250,000.00 |
| 7009 | \$2,060,000.00 |
| | \$0.00 |
| 450 | \$1,236,000.00 |
| | \$1,030,000.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2,149,384.00 |
| | \$0.00 |
| -10 | \$0.00 |
| _ | |

\$65,025,384.00

\$0.67 Levy in excess of estimated extension \$0.00

Capped Levy

Total Levy

\$18,730,973.00

Balloon % input:

\$83,756,357.00 6.74%

Truth in Taxation

2.70%

23.64%

NO

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\$18,730,973.00

Capped Extension/Levy

\$63,316,345.72

\$0.00

\$65,025,383.33 \$65,025,384.00

\$68,452,128.98

SEDOL IMRF

Bond and Interest:

Bond and Interest: \$15,149,997.34

SEDOL IMRF

Total Extension/Levy \$78,466,343.06

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes

2013 TAX EXTENSION WORKSHEET

Estimate: Actual:
Limiting Rate: 5.2722% 5.1887%
Capped Extension: \$65,025,383 \$64,818,454

Estimated New Construction for 2013: \$12,000,000

Estimated Total EAV for 2013: \$1,233,371,693

Estimated change from prior year: -4.07%

Actual New Construction for 2013: \$8,204,890
Actual Total EAV for 2013: \$1,249,212,747
Actual change from prior year: -2.83%

Reduction Factor:

99.6818%

| _ | Levy Amount: | County Loss %: |
|----------------------------|--------------|----------------|
| Educational | \$49,300,000 | 0.00% |
| Operations & Maintenance | \$9,250,000 | 0.00% |
| Transportation | \$2,060,000 | 0.00% |
| Working Cash | \$0 | 0.00% |
| Municipal Retirement | \$1,236,000 | 0.00% |
| Social Security | \$1,030,000 | 0.00% |
| Fire Prevention & Safety * | \$0 | 0.00% |
| Tort Immunity | \$0 | 0.00% |
| Special Education | \$2,149,384 | 0.00% |
| Leasing | \$0 | 0.00% |
| | \$0 | 0.00% |

| Total Levy with | Calculated Tax | Maximum Calculated Tax | Maximum Allowable | Maximum Allowable Extension x | |
|-----------------|----------------|------------------------|-------------------|----------------------------------|-----------------|
| Loss & Cost: | Rate: | Rate: | Extension: | Reduction Factor: | Final Tax Rate: |
| \$49,300,000 | 3.9465% | 3.9465% | \$49,300,000.00 | \$49,143,113.09 | 3.9339% |
| \$9,250,000 | 0.7405% | 0.7405% | \$9,250,000.00 | \$9,220,563.82 | 0.7381% |
| \$2,060,000 | 0.1649% | 0.1649% | \$2,060,000.00 | \$2,053,444.48 | 0.1644% |
| \$0 | 0.0000% | 0.0000% | \$0.00 | \$0.00 | 0.0000% |
| \$1,236,000 | 0.0989% | 0.0989% | \$1,236,000.00 | \$1,232,066.69 | 0.0986% |
| \$1,030,000 | 0.0825% | 0.0825% | \$1,030,000.00 | \$1,026,722.24 | 0.0822% |
| \$0 | 0.0000% | 0.0000% | \$0.00 | \$0.00 | 0.0000% |
| \$0 | 0.0000% | 0,0000% | \$0.00 | \$0.00 | 0.0000% |
| \$2,149,384 | 0.1721% | 0.1721% | \$2,149,384.00 | \$2,142,544.04 | 0.1715% |
| \$0 | 0.0000% | 0.0000% | \$0.00 | \$0.00 | 0,0000% |
| \$0 | 0.0000% | 0.0000% | \$0.00 | \$0.00 | 0.0000% |

| 3.9339% | \$0.00 |
|---------|--------|
| 0.7381% | \$0.00 |
| 0.1644% | \$0.00 |
| 0.0000% | \$0.00 |
| 0.0986% | \$0.00 |
| 0.0822% | \$0.00 |
| 0.0000% | \$0.00 |
| 0.0000% | \$0.00 |
| 0.1715% | \$0.00 |
| 0.0000% | \$0.00 |
| 0.0000% | \$0.00 |

District Adjustment:

Capped Levy/Extension \$65,025,384

\$65,025,384 5.2053% 5.2053% \$65,025,384.00 \$64,818,454.35 5.1887%

5.1887%

Final Adjusted

Tax Rate:

SEDOL IMRF

\$0

Bond and Interest: \$18,730,973

Total Extension/Levy \$83,756,357

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

| SEDOL IMRF | 0.0000% | \$0.00 | 0.0000% |
|--------------------|--------------------------------|-----------------|---------|
| Bond and Interest: | \$18,730,973.00 1.4994% | \$18,730,973.00 | 1.4994% |
| 5 | \$83,549,427 6.6882% | \$18,730,973.00 | 6.6882% |

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| Abatement on | 2004A | Bonds |
|--------------|-------|--------------|
|--------------|-------|--------------|

| | | | Payment due on | | | Amt used for | | |
|-----------|---------|------------|----------------|------------|------------------|--------------|------------------|-----------|
| Levy Year | FY Year | Levy | 2004A Bonds | Abatement | Clerk adjustment | abatement | Ed Fund Transfer | Balance |
| | | 14,771,063 | | | | | 3,224,829 | |
| 2011 | 2012-13 | 14,878,320 | 15,955,683 | 1,220,895 | 143,532 | 1,220,895 | | 2,003,934 |
| 2012 | 2013-14 | 15,000,000 | 17,302,070 | 2,302,070 | | 298,136 | 4,990,000 | 4,691,864 |
| 2013 | 2014-15 | 15,500,000 | 18,730,973 | 3,230,973 | | 3,230,973 | | 1,460,891 |
| 2014 | 2015-16 | | 20,293,283 | 4,793,283 | | 1,460,891 | | ,, |
| 2015 | 2016-17 | | 22,013,633 | 7,135,313 | | | | |
| 2016 | 2017-18 | | 23,618,248 | 8,739,928 | | | | |
| 2017 | 2018-19 | | 24,302,850 | 9,424,530 | | | | |
| 2018 | 2019-20 | | 24,590,110 | 9,711,790 | | | | |
| 2019 | 2020-21 | | 24,928,505 | 10,050,185 | | | | |
| 2020 | 2021-22 | | 19,344,395 | 4,466,075 | | | | |

2012 Abatement 2013 Abatement

| LEVY INPUT PAGE - ASSUMPT | IONS | | No. of Participation | | |
|---|--------------------------|----------------------------------|--|---|-----|
| | | | |) 7 00- | No. |
| Tax Levy Year: | 2013 | Enter Year of Levy | | 1.7 CPI abotement 3,230,973 Inc Bond 500,000 15,500,000 | 100 |
| District Name: | Geneva | Enter District Name | | abatement | 1 |
| District Number: | 304 | Enter District Number | | - Pore May | Wil |
| County 1: | Kane | | | 3,230,973 | 1 |
| County 2: | | | | I W SAABAB | |
| County 3: | | | | Inc Dord Con To | 115 |
| County 4: | | | ACCRECATE VALUE OF THE PARTY OF | 1.31.300,000 | |
| | Fill out County name | s as needed - leave other | boxes blank | ALCAL MENTAL | V. |
| PTELL - Tax Capped: | Yes | Choose Yes or No | | | |
| | S PUBLICA | | | | V |
| | But All The San Control | | | | |
| Original Tax Levy Certificate: | X | | | | |
| Amended Tax Levy Certificate: | Enter "x" in one box | only | | | |
| | Liner x in one box | | | | |
| | | | | | |
| Consumer Price Index: | 1.70% | Enter CPI for Year endi | ng 2012, for the 2 | 2013 Levy. | |
| Actual Total EAV for 2012: | \$1,285,654,414 | Enter Actual rate setting | FAV for 2012 | | |
| Estimated % change from 2012 EAV: | -5.00% | Enter reassessment perc | THE RESIDENCE OF THE PERSON OF | w Construction | |
| Estimated /6 change from 2012 EAV. | 3,0070 | Emer reassessment perc | emage before the | | |
| Estimated New Construction for 2013: | \$12,000,000 | Enter Estimated New Co | enstruction | | |
| Estimated Total EAV for 2013: | \$1,233,371,693 | Includes New Constructi | on | | |
| Total change from prior year: | -4.07% | Includes New Constructi | on | | |
| | uk névisti masud | | | | |
| No. of Tax Levied Bond Issues Outstanding: | 9 | | | | |
| | | | 高加温或铁 块 | | |
| | | | | | |
| | Input Maximum | Total 2012 Extension | Input 2012 Kane | | |
| 17 J 41 1 | Tax Rate: | for all Counties: | County Extension: | | |
| Educational Maintanana | 4.00% 0.75% | \$49,298,508.50 | 49,298,508.50 | | |
| Operations & Maintenance Transportation | 0.00% | \$9,642,408.11 \$1,985,976.09 | 9,642,408.11 | | |
| Working Cash | 0.00% | \$0.00 | 1,985,976,09 | | |
| Municipal Retirement | | \$1,299,526.63 | 1,299,526.63 | | |
| Social Security | | \$1,089,926.39 | 1,089,926.39 | | 314 |
| Fire Prevention & Safety * | 0.00% | \$0.00 | | | |
| Tort Immunity | A SELECTION OF SELECTION | \$0.00 | • | CONTRACTOR CONTRACTOR | |
| Special Education | 0.80% | \$0.00 | | | |
| Leasing | 0.00% | \$0.00 | | | |
| Input Fund Name: | | \$0.00 | | | |
| | | THE RESIDENCE | | | |
| Total Capped Ext | tension for 2012: | \$63,316,345.72 | | | |
| SEDOL IMPE/Lal | les Courte Only) | The second second second | | | |
| SEDOL IMRF (Lal | ke County Only) | MALEY STATE VITA | | | |
| Bond and Interest Ext | ension for 2012. | \$15,149,997.34 | | | |
| Dong and Interest Ext | CHOICH IOI ZUIZ. | ¥1.2,172,221.34 | | | |
| Total | 2012 Extension: | \$78,466,343.06 | | | |
| | | | 734466 | | |
| Includes Fire Prevention, Safety, Energy Conserva | ation Disabled | | D3 (L) | ©2013 PMA Financial Network, Inc. | |

^{*} Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2013 LEVY CALCULATION PAGE

Limiting Rate:

(Prior Year Extension x (1+Lesser of 5% or CPI)) (Total EAV - New Construction)

Limiting Rate: 5.2722% Estimated Capped Extension: \$65,025,383.33

| Consumer Price Index: | 1.70% |
|--------------------------------------|-----------------|
| Actual Total EAV for 2012: | \$1,285,654,414 |
| Estimated % change from 2012 EAV: | -5.00% |
| Estimated New Construction for 2013: | \$12,000,000 |
| Estimated Total EAV for 2013: | \$1,233,371,693 |
| Total change from prior year: | -4.07% |

| | Prior Year Extension: | Maximum Tax Rate: | Individual Fund Estimated Maximum Extension: | Prorated Extension based on prior year extension: | Manual Override: | Balloon % input: | Levy Amount: |
|----------------------------|-----------------------|----------------------|---|---|------------------|------------------|-----------------|
| Educational | \$49,298,508.50 | 4.00% | \$49,334,867.73 | \$50,629,176.02 | \$49,300,000 | | \$49,300,000.00 |
| Operations & Maintenance | \$9,642,408.11 | 0.75% | \$9,250,287.70 | \$9,902,676.42 | \$9,250,000 | | \$9,250,000.00 |
| Transportation | \$1,985,976.09 | 0.00% | \$0.00 | \$2,039,581.64 | \$2,060,000 | | \$2,060,000.00 |
| Working Cash | \$0.00 | 0.00% | \$0.00 | \$0.00 | | | \$0.00 |
| Municipal Retirement | \$1,299,526.63 | | | \$1,334,603.51 | \$1,236,000 | | \$1,236,000.00 |
| Social Security | \$1,089,926.39 | | | \$1,119,345.73 | \$1,030,000 | | \$1,030,000.00 |
| Fire Prevention & Safety * | \$0.00 | 0.00% | \$0.00 | \$0.00 | | | \$0.00 |
| Tort Immunity | \$0.00 | | | \$0,00 | | | \$0,00 |
| Special Education | \$0.00 | 0.80% | \$9,866,973.55 | \$0.00 | \$2,149,384 | | \$2,149,384.00 |
| Leasing | \$0.00 | 0.00% | \$0,00 | \$0.00 | | | \$0.00 |
| | \$0.00 | 0.00% | \$0.00 | \$0.00 | | | \$0.00 |

Taxation Capped Extension/Levy \$63,316,345.72 \$68,452,128.98 \$65,025,383.33 \$65,025,384.00 \$65,025,384.00 Capped Levy 2.70% \$0.67 Levy in excess of estimated extension SEDOL IMRF SEDOL IMRF \$0.00 \$0.00 **Bond and Interest:** \$15,149,997.34 Bond and Interest: \$15,500,000.00 \$15,500,000.00 2.31% Total Extension/Levy \$78,466,343.06 **Total Levy** \$80,525,384.00 2.62%

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Truth in

NO

^{*} Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2013 TAX EXTENSION WORKSHEET

Estimate: Actual: Limiting Rate: 5.2722% 5.1887% Capped Extension: \$65,025,383 \$64,818,454 Estimated New Construction for 2013: \$12,000,000 Estimated Total EAV for 2013: \$1,233,371,693 Estimated change from prior year: 4.07%

Actual New Construction for 2013: \$8,204,890 Actual Total EAV for 2013: \$1,249,212,747 Actual change from prior year: -2.83%

Reduction Factor:

99.6818%

| Educational Operations & Maintenance Transportation Working Cash Municipal Retirement Social Security Fire Prevention & Safety * Tort Immunity Special Education Leasing | \$1,236,000 \$1,030,000 \$0 \$0 \$2,149,384 | County Loss %: 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | Total Levy with Loss & Cost: \$49,300,000 \$9,250,000 \$2,060,000 \$0 \$1,236,000 \$1,030,000 \$0 \$0 \$0 | Calculated Tax Rate: 3.9465% 0.7405% 0.1649% 0.0000% 0.0989% 0.0825% 0.0000% 0.1721% | Maximum Calculated Tax Rate: 3.9465% 0.7405% 0.1649% 0.0000% 0.0989% 0.0000% 0.1721% | Maximum Allowable Extension: \$49,300,000.00 \$9,250,000.00 \$2,060,000.00 \$1,236,000.00 \$1,030,000.00 \$0.00 \$0.00 \$2,149,384.00 | \$49,143,113.09 \$9,220,563.82 \$2,053,444.48 \$0.00 \$1,232,066.69 \$1,026,722.24 \$0.00 \$0.00 \$2,142,544.04 | Final Tax Rate: 3,9339% 0,7381% 0,1644% 0,0000% 0,0986% 0,0822% 0,0000% 0,1715% | District Adjustment: \$0.00 | Final Adjusted Tax Rate: 3,9339% 0,7381% 0,1644% 0,0000% 0,0986% 0,0822% 0,0000% 0,1715% |
|--|---|--|---|--|--|---|---|---|---|--|
| Leasing | \$0 \$0 | 0.00% | \$0 \$0 | 0.0000% | 0.0000% | \$0.00 \$0.00 | \$0.00 \$0.00 | 0.0000% | \$0.00 \$0.00 | 0.0000% |
| Capped Levy/Extension | \$65,025,384 | | \$65,025,384 | 5.2053% | 5.2053% | \$65,025,384.00 | \$64,818,454.35 | 5.1887% | [| 5,1887% |
| SEDOL IMRF | \$0 | | | | | SEDOL IMRF[| | 0.0000% | \$0.00 | 0.0000% |
| Bond and Interest: | \$15,500,000 | | | | 7 | Bond and Interest: | \$15,500,000.00 | 1.2408% | \$15,500,000.00 | 1.2408% |
| * Includes Fire Prevention, Safety, Energy Accessibility, School Security, and Speci | y Conservation, Disable | ed | | | | [| \$80,318,454 | 6.4295% | \$15,500,000.00 ©2013 PMA Financial | 6.4295% Network, Inc. |

| FY 2013 LEVY | | · | | |
|------------------|----------------------|----------------|---------------|---------------|
| Full 1.7 % CPI-U | Prior Year Extension | X 1+CPI | | |
| | 63,316,346 | 1.017 | 64,392,724 | |
| | | | | Limiting Rate |
| | EAV | - New Property | - | |
| | 1,249,212,747 | 8,205,000 | 1,241,007,747 | 0.05188 |

| FY 2013 LEVY 1.5% CPI-U | Prior Year Extension | X 1+CPI | | |
|----------------------------|----------------------|----------------|---------------|---------------|
| 1.570 CTT 0 | 63,316,346 | 1.015 | 64,266,091 | |
| | | | | Limiting Rate |
| | EAV | - New Property | , | ₹8 |
| | 1,249,212,747 | 8,205,000 | 1,241,007,747 | 0.05178 |

| FY 2013 LEVY 1.25% CPI-U | Prior Year Extension | (1+CPI | | |
|-----------------------------|----------------------|--------------|---------------|---------------|
| | 63,316,346 | 1.0125 | 64,107,800 | |
| | | | | Limiting Rate |
| | EAV - | New Property | | |
| | 1,249,212,747 | 8,205,000 | 1,241,007,747 | 0.051658 |

| Y 2013 LEVY L% CPI-U | Prior Year Extension | X 1+CPI | | |
|-------------------------|----------------------|----------------|---------------|---------------|
| C/O CF I-O | 63,316,346 | 1.01 | 63,949,509 | |
| | | | | Limiting Rate |
| | EAV | - New Property | | |
| | 1,249,212,747 | 8,205,000 | 1,241,007,747 | 0.05153 |

| 5% CPI-U | Prior Year Extension | X 1+CPI | | |
|----------|-----------------------------|----------------|---------------|----------------------|
| | 63,316,346 | 1.005 | 63,632,928 | |
| | | | | Limiting Rate |
| | EAV | - New Property | - | |
| | 1,249,212,747 | 8,205,000 | 1,241,007,747 | 0.051275 |

| No CPI-U | Prior Year Extension 63,316,346 | X 1+CPI 1 | 63,316,346 | Limiting Rate |
|----------|------------------------------------|-----------------------------|---------------|---------------|
| | EAV 1,249,212,747 | - New Property 8,205,000 | 1,241,007,747 | _ |



| 2013 Tax | Bill | W. 43 | |
|---|------------|-------|----------|
| Home's fair market value | | | 315,000 |
| Take 33 1/3 percent of the market value to determine assessed value | x 0.3333 | | 104,990 |
| Divide by 100 | / 100 | | 1,049.90 |
| Multiply by school district tax rate | X tax rate | 8 | 4.9248 |
| Debt Service Rate | | | 1.1784 |
| Total Tax Rate | | • | 6.1032 |
| School District tax bill | \$ | 5 | 6,407.74 |
| Rate based on reduced CPI Rate of 1.5% | Well Sand | V 110 | |

| How to Figure you | ır 2014 tax bill | | | | How to Figu | ire your 2014 to | ax bill | | |
|--|------------------|-------|----------|----------------------|--|------------------|---------|----------|--|
| Home's fair market value | | \$ | 315,000 | | Home's fair market value | | \$ | 315,000 | |
| Take 33 1/3 percent of the market value to determine assessed value | X 0,3333 | \$ | 104,990 | | Take 33 1/3 percent of the market value to determine assessed value | X 0,3333 | \$ | 104,990 | |
| Divide by 100 | / 100 | \$ | 1,049,90 | | Divide by 100 | / 100 | \$ | 1,049,90 | |
| Multiply by school district tax rate | X tax rate | \$ | 5.1887 | 5 36% | Mulliply by school district tax rate | X tax rate | \$ | 5.1530 | 4,63% |
| Debt Service Rate | | \$ | 1.4994 | 27 24% | Debt Service Rate | | \$ | 1.4994 | 27.24% |
| Abatement 2012 | | \$ | (0.2586) | | Abatement 2012 | | 5 | (0.2586) | |
| Total Tax Rate | | s | 6.4295 | | Total Tax Rate | | \$ | 0.3938 | 4.700/ |
| School District tax bill | \$ | 5 | 6,750.30 | 5 35% | School District tax bill | 5 | 5 | 6,712,82 | 4.76% |
| Full CPI 1.7% | | 5 | 342,56 | \$ increase | CPI 1% | | s | 305,08 | \$ increase |
| | | | 5,35% | % increase | | | | 4.76% | % increase |
| How to Figure you | ır 2014 tax bill | | | | How to Figu | re your 2014 ta | ax bill | | |
| Home's fair market value | | s | 315,000 | | Home's fair market value | | 5 | 315,000 | |
| | | ::#:: | , | | | | 550 | | |
| Take 33 1/3 percent of the market value to determine assessed value | X 0.3333 | \$ | 104,990 | | Take 33 1/3 percent of the market value to determine assessed value | X 0,3333 | \$ | 104,990 | |
| Divide by 100 | / 100 | \$ | 1,049,90 | | Divide by 100 | / 100 | \$ | 1,049,90 | |
| Multiply by school district tax rate | X tax rate | \$ | 5.1785 | 5.15% | Multiply by school district tax rate | X tax rate | \$ | 5.1275 | 4.12% |
| Debt Service Rate | | \$ | 1.4994 | 27 24% | Debt Service Rate | | \$ | 1.4894 | 27.24% |
| Abatement 2012 | | \$ | (0.2586) | | Abatement 2012 | | š | (0.2586) | |
| Total Tax Rate | | \$ | 6.4193 | 5.18% | Total Tax Rate | | \$ | 6.3683 | 4.34% |
| School District tax bill | \$ | \$ | 6,739.59 | | School District tax bill | 5 | \$ | 6,686,05 | |
| CPI 1.5% | | 5 | 331.85 | \$ Increase | CPI .5% | | \$ | 278.30 | \$ increase |
| 0111.070 | | 8 | 5.18% | % increase | | | | 4.34% | % increase |
| How to Figure you | ur 2014 tav hill | | | A NAME OF THE OWNER. | How to Flau | re your 2014 ta | er hill | 0498779 | No. of Parties and |
| Home's fair market value | 2014 (8) | | 315,000 | | Home's fair market value | | 8 | 315,000 | I ST LOW |
| Take 33 1/3 percent of the market value to determine assessed value | X 0.3333 | \$ | 104,990 | | Take 33 1/3 percent of the market value to determine assessed value | x 0.3333 | 5 | 104,990 | 1 |
| Divide by 100 | / 100 | \$ | 1,049.90 | | Divide by 100 | / 100 | 8 | 1,049.90 | |
| Multiply by school district tax rate | X tax rate | | 5.1658 | 4,89% | Multiply by school district tex rate | X tax rate | | 5.1020 | 3.60% |
| Debt Service Rate | | | 1,4994 | 27.24% | Debt Service Rate | | | 1.4994 | 27.24% |
| Abatement 2012 | | | (0.2886) | | Abatement 2012 | | | (0.2586) | |
| Total Tax Rate | | | 6.4066 | 4.97% | Total Tax Rate | 1450 | . 8 | 6.3428 | 3.93% |
| School District tax bill | 5 | 5 | 6,726.26 | | School District tax bill | 3 77 75 65 | 8 | 6,659.27 | |
| CPI 1.25% | | | 318.52 | \$ increase | CPI 0% | | | 251,53 | \$ Increase |
| | | | 4.97% | % increase | | | | 2.93% | % increase |

