

FINAL Tax Computation Report Putnam County

Taxing District 001 - Hennepin / Senachwine Multi-Township Assessor

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,894,451	20,894,451	EZ Value Abated	0
Residential	54,052,112	54,052,112	EZ Tax Abated	\$0.00
Commercial	2,012,978	2,012,978	New Property	1,092,890
Industrial	60,418,358	60,418,358	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,248,417	1,248,417	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	138,626,316	138,626,316	Aggregate Ext. Base	0
Total + Overlap	138,626,316	138,626,316	TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES	13,590	0.00000	0.009803	0.00981	\$13,599.24	0.00981	0.00981	\$13,599.24	\$13,599.24	\$13,599.24
Totals (Capped)	13,590		0.009803	0.00981	\$13,599.24	0.00981	0.00981	\$13,599.24	\$13,599.24	\$13,599.24
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	13,590		0.009803	0.00981	\$13,599.24	0.00981	0.00981	\$13,599.24	\$13,599.24	\$13,599.24

Given under my hand and the official seal of my office this 10th day of April, 2024



 Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District 005 - Unit School District 005

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	9,075,576	9,075,576	EZ Value Abated	0	Bureau County	*895,145
Residential	32,907,467	32,907,467	EZ Tax Abated	\$0.00	Marshall County	86,718,920
Commercial	444,966	444,966	New Property	208,607	Total	87,614,065
Industrial	1,055,581	1,055,581	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0	Disconnection EAV	0		
State Railroad	965,295	965,295	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	44,448,885	44,448,885	Aggregate Ext. Base	0		
Total + Overlap	132,062,950	132,062,950	TIF Increment	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,696,000	2.88000	2.798665	2.79867	\$1,243,977.61	2.79867	2.79867	\$1,243,977.61	\$1,243,977.61	\$3,696,006.16
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	767,348	0.60000	0.581047	0.58105	\$258,270.25	0.58105	0.58105	\$258,270.25	\$258,270.25	\$767,351.77
005 I. M. R. F.	75,000	0.00000	0.056791	0.05680	\$25,246.97	0.05680	0.05680	\$25,246.97	\$25,246.97	\$75,011.76
030 TRANSPORTATION SYSTEM	257,000	0.20000	0.194604	0.19461	\$86,501.98	0.19461	0.19461	\$86,501.98	\$86,501.98	\$257,007.71
031 WORKING CASH	67,147	0.05000	0.050845	0.05000	\$22,224.44	0.05000	0.05000	\$22,224.44	\$22,224.44	\$66,031.48
032 FIRE PREV/SFTY/ENERGY	67,147	0.05000	0.050845	0.05000	\$22,224.44	0.05000	0.05000	\$22,224.44	\$22,224.44	\$66,031.48
033 SPECIAL EDUCATION	53,717	0.04000	0.040675	0.04000	\$17,779.55	0.04000	0.04000	\$17,779.55	\$17,779.55	\$52,825.18
035 TORT IMMUNITY INSURANCE	270,000	0.00000	0.204448	0.20445	\$90,875.75	0.20445	0.20445	\$90,875.75	\$90,875.75	\$270,002.70
047 SOCIAL SECURITY	75,000	0.00000	0.056791	0.05680	\$25,246.97	0.05680	0.05680	\$25,246.97	\$25,246.97	\$75,011.76
057 LEASING	67,147	0.05000	0.050845	0.05000	\$22,224.44	0.05000	0.05000	\$22,224.44	\$22,224.44	\$66,031.48
Totals (Capped)	5,395,506		4.085556	4.08238	\$1,814,572.40	4.08238	4.08238	\$1,814,572.40	\$1,814,572.40	\$5,391,311.48
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	5,395,506		4.085556	4.08238	\$1,814,572.40	4.08238	4.08238	\$1,814,572.40	\$1,814,572.40	\$5,391,311.48

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District 115 - Grade School District 115

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	379,144	379,144	EZ Value Abated	0	Bureau County	*324,012,109
Residential	110,606	110,606	EZ Tax Abated	\$0.00	Total	324,012,109
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	489,750	489,750	Aggregate Ext. Base	0		
Total + Overlap	324,501,859	324,501,859	TIF Increment	0		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	6,914,527	2.10000	2.130813	2.10000	\$10,284.75	2.10000	2.10000	\$10,284.75	\$10,284.75	\$6,814,539.04
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	823,158	0.25000	0.253668	0.25000	\$1,224.38	0.25000	0.25000	\$1,224.38	\$1,224.38	\$811,254.65
005 I. M. R. F.	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
030 TRANSPORTATION SYSTEM	395,116	0.12000	0.121761	0.12000	\$587.70	0.12000	0.12000	\$587.70	\$587.70	\$389,402.23
031 WORKING CASH	164,632	0.05000	0.050734	0.05000	\$244.88	0.05000	0.05000	\$244.88	\$244.88	\$162,250.93
032 FIRE PREV/SFTY/ENERGY	164,632	0.05000	0.050734	0.05000	\$244.88	0.05000	0.05000	\$244.88	\$244.88	\$162,250.93
033 SPECIAL EDUCATION	65,853	0.02000	0.020294	0.02000	\$97.95	0.02000	0.02000	\$97.95	\$97.95	\$64,900.37
035 INSURANCE	950,000	0.00000	0.292756	0.29276	\$1,433.79	0.29276	0.29276	\$1,433.79	\$1,433.79	\$950,011.64
047 SOCIAL SECURITY	520,000	0.00000	0.160246	0.16025	\$784.82	0.16025	0.16025	\$784.82	\$784.82	\$520,014.23
057 LEASE/PURCHASE/RENTAL	164,632	0.05000	0.050734	0.05000	\$244.88	0.05000	0.05000	\$244.88	\$244.88	\$162,250.93
Totals (Capped)	10,162,550		3.131740	3.09301	\$15,148.03	3.09301	3.09301	\$15,148.03	\$15,148.03	\$10,036,874.95
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	10,162,550		3.131740	3.09301	\$15,148.03	3.09301	3.09301	\$15,148.03	\$15,148.03	\$10,036,874.95

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District 500 - High School District 500

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	379,144	379,144	EZ Value Abated	0	Bureau County	*350,036,707
Residential	110,606	110,606	EZ Tax Abated	\$0.00	Total	350,036,707
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	489,750	489,750	Aggregate Ext. Base	0		
Total + Overlap	350,526,457	350,526,457	TIF Increment	0		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,231,700	0.92000	0.921956	0.92000	\$4,505.70	0.92000	0.92000	\$4,505.70	\$4,505.70	\$3,224,843.40
003 BONDS AND INTEREST	1,060,127	0.00000	0.302439	0.30244	\$1,481.20	0.30244	0.30244	\$1,481.20	\$1,481.20	\$1,060,132.22
004 OPERATIONS & MAINTENAN	878,200	0.25000	0.250537	0.25000	\$1,224.38	0.25000	0.25000	\$1,224.38	\$1,224.38	\$876,316.14
005 I. M. R. F.	75,000	0.00000	0.021396	0.02140	\$104.81	0.02140	0.02140	\$104.81	\$104.81	\$75,012.66
030 TRANSPORTATION SYSTEM	421,500	0.12000	0.120248	0.12000	\$587.70	0.12000	0.12000	\$587.70	\$587.70	\$420,631.75
031 WORKING CASH	175,600	0.05000	0.050096	0.05000	\$244.88	0.05000	0.05000	\$244.88	\$244.88	\$175,263.23
032 FIRE PREV/SFTY/ENERGY	175,600	0.05000	0.050096	0.05000	\$244.88	0.05000	0.05000	\$244.88	\$244.88	\$175,263.23
033 SPECIAL EDUCATION	70,200	0.02000	0.020027	0.02000	\$97.95	0.02000	0.02000	\$97.95	\$97.95	\$70,105.29
035 INSURANCE	575,000	0.00000	0.164039	0.16404	\$803.39	0.16404	0.16404	\$803.39	\$803.39	\$575,003.60
047 SOCIAL SECURITY	140,000	0.00000	0.039940	0.03994	\$195.61	0.03994	0.03994	\$195.61	\$195.61	\$140,000.27
057 LEASE/PURCHASE/RENTAL	175,600	0.05000	0.050096	0.05000	\$244.88	0.05000	0.05000	\$244.88	\$244.88	\$175,263.23
Totals (Capped)	6,978,527		1.990870	1.98782	\$9,735.38	1.98782	1.98782	\$9,735.38	\$9,735.38	\$6,967,835.02
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	6,978,527		1.990870	1.98782	\$9,735.38	1.98782	1.98782	\$9,735.38	\$9,735.38	\$6,967,835.02

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

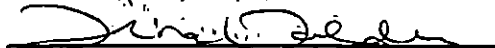
Taxing District 513 - Junior College 513

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	65,634,727	65,616,507	EZ Value Abated	0	Bureau County	*698,758,953
Residential	104,969,067	104,945,673	EZ Tax Abated	\$0.00	DeKalb County	*2,777,265
Commercial	8,662,972	7,645,748	New Property	2,020,019	Grundy County	*27,157,735
Industrial	64,120,097	64,120,097	Annexation EAV	0	LaSalle County	*2,833,463,485
Mineral	0	0	Disconnection EAV	0	Lee County	*60,800,226
State Railroad	2,797,200	2,797,200	Recovered TIF EAV	0	Livingston County	89,185,449
Local Railroad	0	0	Recovered EZ EAV	0	Marshall County	138,595,838
County Total	246,184,063	245,125,225	Aggregate Ext. Base	0	Total	3,850,738,951
Total + Overlap	4,096,923,014	4,095,864,176	TIF Increment	1,058,838	* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
027 AUDIT	43,500	0.00500	0.001062	0.00107	\$2,622.84	0.00107	0.00107	\$2,634.17	\$2,622.84	\$43,825.75
035 INSURANCE	1,350,000	0.00000	0.032960	0.03296	\$80,793.27	0.03296	0.03296	\$81,142.27	\$80,793.27	\$1,349,996.83
047 SOCIAL SECURITY	200,000	0.00000	0.004883	0.00489	\$11,986.62	0.00489	0.00489	\$12,038.40	\$11,986.62	\$200,287.76
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000330	-0.00033	(\$808.91)	-0.00033	-0.00033	(\$812.41)	(\$808.91)	(\$808.91)
136 OPERATIONS & MAINTENAN	1,739,244	0.04000	0.042463	0.04000	\$98,050.09	0.04000	0.04000	\$98,473.63	\$98,050.09	\$1,638,345.67
141 HLTH/SFTY/HANDICAP ACCE	1,147,031	0.05000	0.028005	0.02801	\$68,659.58	0.02801	0.02801	\$68,956.16	\$68,659.58	\$1,147,251.56
149 STATEWIDE AVERAGE ADDI	4,913,363	0.11330	0.119959	0.11330	\$277,726.88	0.11330	0.11330	\$278,926.54	\$277,726.88	\$4,640,614.11
159 EDUCATIONAL PURPOSES	5,652,542	0.13000	0.138006	0.13000	\$318,662.79	0.13000	0.13000	\$320,039.28	\$318,662.79	\$5,324,623.43
Totals (Capped)	15,045,680		0.367338	0.35023	\$858,502.07	0.35023	0.35023	\$862,210.45	\$858,502.07	\$14,344,945.11
Totals (Not Capped)	0		-0.000330	-0.00033	(\$808.91)	-0.00033	-0.00033	(\$812.41)	(\$808.91)	(\$808.91)
Totals (All)	15,045,680		0.367008	0.34990	\$857,693.16	0.34990	0.34990	\$861,398.04	\$857,693.16	\$14,344,136.20

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District 535 - Unit School District 535

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV
Farm	56,180,007	56,161,787
Residential	71,950,994	71,927,600
Commercial	8,218,006	7,200,782
Industrial	63,064,516	38,397,945
Mineral	0	0
State Railroad	1,831,905	1,831,905
Local Railroad	0	0
County Total	201,245,428	175,520,019
Total + Overlap	205,323,396	179,597,987

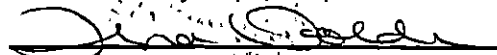
PTELL Values	
EZ Value Abated	24,666,571
EZ Tax Abated	\$985,397.45
New Property	1,811,412
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Recovered EZ EAV	1,198,874
Aggregate Ext. Base	0
TIF Increment	1,058,838

Overlapping County	Overlap EAV
LaSalle County	*2,448,531
Marshall County	1,629,437
Total	4,077,968

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	4,950,000	2.72000	2.756156	2.72000	\$4,774,144.52	2.72000	2.72000	\$5,473,875.64	\$4,774,144.52	\$4,885,065.25
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	910,000	0.50000	0.506687	0.50000	\$877,600.10	0.50000	0.50000	\$1,006,227.14	\$877,600.10	\$897,989.94
005 I. M. R. F.	55,000	0.00000	0.030624	0.03063	\$53,761.78	0.03063	0.03063	\$61,641.47	\$53,761.78	\$55,010.86
030 TRANSPORTATION SYSTEM	375,000	0.20000	0.208800	0.20000	\$351,040.04	0.20000	0.20000	\$402,490.86	\$351,040.04	\$359,195.97
031 WORKING CASH	91,000	0.05000	0.050669	0.05000	\$87,760.01	0.05000	0.05000	\$100,622.71	\$87,760.01	\$89,798.99
032 FIRE PREVENTION AND SAF	91,000	0.05000	0.050669	0.05000	\$87,760.01	0.05000	0.05000	\$100,622.71	\$87,760.01	\$89,798.99
033 SPECIAL EDUCATION	73,000	0.04000	0.040646	0.04000	\$70,208.01	0.04000	0.04000	\$80,498.17	\$70,208.01	\$71,839.19
035 TORT IMMUNITY INSURANCI	500,000	0.00000	0.278400	0.27840	\$488,647.73	0.27840	0.27840	\$560,267.27	\$488,647.73	\$500,000.80
047 SOCIAL SECURITY	185,000	0.00000	0.103008	0.10301	\$180,803.17	0.10301	0.10301	\$207,302.92	\$180,803.17	\$185,003.89
057 LEASING	41,000	0.05000	0.022829	0.02283	\$40,071.22	0.02283	0.02283	\$45,944.33	\$40,071.22	\$41,002.22
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	7,271,000		4.048488	3.99487	\$7,011,796.59	3.99487	3.99487	\$8,039,493.22	\$7,011,796.59	\$7,174,706.10
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	7,271,000		4.048488	3.99487	\$7,011,796.59	3.99487	3.99487	\$8,039,493.22	\$7,011,796.59	\$7,174,706.10

Given under my hand and the official seal of my office this 10th day of April, 2024.


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District C001 - Putnam County

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	65,634,727	65,616,507	EZ Value Abated	23,608,895
Residential	104,969,067	104,945,673	EZ Tax Abated	\$224,511.16
Commercial	8,662,972	7,645,748	New Property	2,020,019
Industrial	64,120,097	40,511,202	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,797,200	2,797,200	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	1,149,654
County Total	246,184,063	221,516,330	Aggregate Ext. Base	0
Total + Overlap	246,184,063	221,516,330	TIF Increment	1,058,838

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	826,610	0.37000	0.373160	0.37000	\$819,610.42	0.37000	0.37000	\$910,881.03	\$819,610.42	\$819,610.42
005 I. M. R. F.	262,500	0.00000	0.118501	0.11851	\$262,519.00	0.11851	0.11851	\$291,752.73	\$262,519.00	\$262,519.00
006 COUNTY HIGHWAY	243,932	0.10000	0.110119	0.10000	\$221,516.33	0.10000	0.10000	\$246,184.06	\$221,516.33	\$221,516.33
008 COUNTY BRIDGE	105,502	0.05000	0.047627	0.04763	\$105,508.23	0.04763	0.04763	\$117,257.47	\$105,508.23	\$105,508.23
021 FEDERAL AID MATCHING	105,502	0.05000	0.047627	0.04763	\$105,508.23	0.04763	0.04763	\$117,257.47	\$105,508.23	\$105,508.23
022 COUNTY HEALTH DEPARTMI	30,098	0.07500	0.013587	0.01359	\$30,104.07	0.01359	0.01359	\$33,456.41	\$30,104.07	\$30,104.07
027 AUDIT	30,000	0.00000	0.013543	0.01355	\$30,015.46	0.01355	0.01355	\$33,357.94	\$30,015.46	\$30,015.46
035 TORT JUDGMENTS, LIABILIT	238,466	0.00000	0.107652	0.10766	\$238,484.48	0.10766	0.10766	\$265,041.76	\$238,484.48	\$238,484.48
047 SOCIAL SECURITY	203,700	0.00000	0.091957	0.09196	\$203,706.42	0.09196	0.09196	\$226,390.86	\$203,706.42	\$203,706.42
053 EXTENSION EDUCATION	58,000	0.05000	0.026183	0.02619	\$58,015.13	0.02619	0.02619	\$64,475.61	\$58,015.13	\$58,015.13
060 UNEMPLOYMENT INSURANC	5,250	0.00000	0.002370	0.00238	\$5,272.09	0.00238	0.00238	\$5,859.18	\$5,272.09	\$5,272.09
062 WORKERS COMPENSATION	26,250	0.00000	0.011850	0.01186	\$26,271.84	0.01186	0.01186	\$29,197.43	\$26,271.84	\$26,271.84
Totals (Capped)	2,135,810		0.964176	0.95096	\$2,106,531.70	0.95096	0.95096	\$2,341,111.95	\$2,106,531.70	\$2,106,531.70
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	2,135,810		0.964176	0.95096	\$2,106,531.70	0.95096	0.95096	\$2,341,111.95	\$2,106,531.70	\$2,106,531.70

Given under my hand and the official seal of my office this 10th day of April, 2024.



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District GHMF - Granville - Hennepin Fire Protection District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	17,687,225	17,669,005	EZ Value Abated	0
Residential	49,511,279	49,487,885	EZ Tax Abated	\$0.00
Commercial	6,621,109	5,603,885	New Property	1,489,366
Industrial	61,780,581	61,780,581	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	780,158	780,158	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	136,380,352	135,321,514	Aggregate Ext. Base	0
Total + Overlap	136,380,352	135,321,514	TIF Increment	1,058,838

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	395,725	0.30000	0.292433	0.29244	\$395,734.24	0.29244	0.29244	\$398,830.70	\$395,734.24	\$395,734.24
035 LIABILITY INSURANCE	30,000	0.00000	0.022169	0.02217	\$30,000.78	0.02217	0.02217	\$30,235.52	\$30,000.78	\$30,000.78
062 WORKERS COMPENSATION	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	425,725		0.314602	0.31461	\$425,735.02	0.31461	0.31461	\$429,066.22	\$425,735.02	\$425,735.02
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	425,725		0.314602	0.31461	\$425,735.02	0.31461	0.31461	\$429,066.22	\$425,735.02	\$425,735.02

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

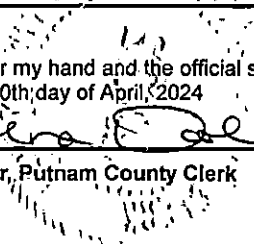
Taxing District GRAN - Granville Village			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	423,204	404,984	EZ Value Abated	0	Road District
Residential	18,024,439	18,001,045	EZ Tax Abated	\$0.00	
Commercial	3,765,922	2,748,698	New Property	206,937	Amount Extended
Industrial	30,789	30,789	Annexation EAV	0	T02R - Granville Township R & B
Mineral	0	0	Disconnection EAV	0	Total
State Railroad	150,998	150,998	Recovered TIF EAV	0	999
Local Railroad	0	0	Recovered EZ EAV	0	\$15,358.02
County Total	22,395,352	21,336,514	Aggregate Ext. Base	0	\$15,358.02
Total + Overlap	22,395,352	21,336,514	TIF Increment	1,058,838	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	49,991	0.25000	0.234298	0.23430	\$49,991.45	0.23430	0.23430	\$52,472.31	\$49,991.45	\$49,991.45
003 BONDS AND INTEREST	53,525	0.00000	0.250861	0.25087	\$53,526.91	0.25087	0.25087	\$56,183.22	\$53,526.91	\$53,526.91
005 I. M. R. F.	19,241	0.00000	0.090179	0.09018	\$19,241.27	0.09018	0.09018	\$20,196.13	\$19,241.27	\$19,241.27
014 POLICE PROTECTION	29,994	0.15000	0.140576	0.14058	\$29,994.87	0.14058	0.14058	\$31,483.39	\$29,994.87	\$29,994.87
027 AUDIT	6,935	0.00000	0.032503	0.03251	\$6,936.50	0.03251	0.03251	\$7,280.73	\$6,936.50	\$6,936.50
035 INSURANCE	58,416	0.00000	0.273784	0.27379	\$58,417.24	0.27379	0.27379	\$61,316.23	\$58,417.24	\$58,417.24
047 SOCIAL SECURITY	9,559	0.00000	0.044801	0.04481	\$9,560.89	0.04481	0.04481	\$10,035.36	\$9,560.89	\$9,560.89
999 CITY SHARE R & B	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	227,661		1.067002	1.06704	\$227,669.13	1.06704	1.06704	\$238,967.37	\$227,669.13	\$227,669.13
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	227,661		1.067002	1.06704	\$227,669.13	1.06704	1.06704	\$238,967.37	\$227,669.13	\$227,669.13

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk




FINAL Tax Computation Report Putnam County

Taxing District HFD - Henry Fire District			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlap EAV
Farm	8,300,355	8,300,355	EZ Value Abated	0	Marshall County
Residential	12,841,567	12,841,567	EZ Tax Abated	\$0.00	Total
Commercial	444,966	444,966	New Property	30,072	73,565,725
Industrial	1,055,581	1,055,581	Annexation EAV	0	<i>* denotes use of estimated EAV</i>
Mineral	0	0	Disconnection EAV	0	
State Railroad	965,295	965,295	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	23,607,764	23,607,764	Aggregate Ext. Base	0	
Total + Overlap	97,173,489	97,173,489	TIF Increment	0	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	331,000	0.40000	0.340628	0.34063	\$80,415.13	0.34063	0.34063	\$80,415.13	\$80,415.13	\$331,002.06
027 AUDIT	5,700	0.00000	0.005866	0.00587	\$1,385.78	0.00587	0.00587	\$1,385.78	\$1,385.78	\$5,704.08
035 LIABILITY INSURANCE	7,400	0.00000	0.007615	0.00762	\$1,798.91	0.00762	0.00762	\$1,798.91	\$1,798.91	\$7,404.62
064 AMBULANCE	236,000	0.30000	0.242865	0.24287	\$57,336.18	0.24287	0.24287	\$57,336.18	\$57,336.18	\$236,005.25
Totals (Capped)	580,100		0.596974	0.59699	\$140,936.00	0.59699	0.59699	\$140,936.00	\$140,936.00	\$580,116.01
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	580,100		0.596974	0.59699	\$140,936.00	0.59699	0.59699	\$140,936.00	\$140,936.00	\$580,116.01

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District HNPN - Hennepin Village

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	1,498,067	1,498,067	EZ Value Abated	0			
Residential	13,045,262	13,045,262	EZ Tax Abated	\$0.00	Road District	Fund	Amount Extended
Commercial	1,419,628	1,419,628	New Property	143,552	T01R - Hennepin Township R & B 999		
Industrial	8,386,964	8,386,964	Annexation EAV	0	Total		
Mineral	0	0	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	24,349,921	24,349,921	Aggregate Ext. Base	0			
Total + Overlap	24,349,921	24,349,921	TIF Increment	0			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	58,999	0.25000	0.242297	0.24230	\$58,999.86	0.24230	0.24230	\$58,999.86	\$58,999.86	\$58,999.86
014 POLICE PROTECTION	22,056	0.15000	0.090579	0.09058	\$22,056.16	0.09058	0.09058	\$22,056.16	\$22,056.16	\$22,056.16
027 AUDIT	7,000	0.00000	0.028748	0.02875	\$7,000.60	0.02875	0.02875	\$7,000.60	\$7,000.60	\$7,000.60
035 INSURANCE	30,100	0.00000	0.123614	0.12362	\$30,101.37	0.12362	0.12362	\$30,101.37	\$30,101.37	\$30,101.37
047 SOCIAL SECURITY	9,750	0.00000	0.040041	0.04005	\$9,752.14	0.04005	0.04005	\$9,752.14	\$9,752.14	\$9,752.14
999 CITY SHARE R & B	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	127,905		0.525279	0.52530	\$127,910.13	0.52530	0.52530	\$127,910.13	\$127,910.13	\$127,910.13
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	127,905		0.525279	0.52530	\$127,910.13	0.52530	0.52530	\$127,910.13	\$127,910.13	\$127,910.13

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District HPD - Hennepin Park District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	2,164,619	2,164,619	EZ Value Abated	13,511,220
Residential	13,167,498	13,167,498	EZ Tax Abated	\$45,757.10
Commercial	1,463,222	1,463,222	New Property	655,336
Industrial	27,638,706	14,127,486	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	974,253
County Total	44,434,045	30,922,825	Aggregate Ext. Base	0
Total + Overlap	44,434,045	30,922,825	TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	28,000	0.10000	0.090548	0.09055	\$28,000.62	0.09055	0.09055	\$40,235.03	\$28,000.62	\$28,000.62
003 BONDS AND INTEREST	21,512	0.00000	0.069567	0.06957	\$21,513.01	0.06957	0.06957	\$30,912.77	\$21,513.01	\$21,513.01
027 AUDIT	1,500	0.00000	0.004851	0.00486	\$1,502.85	0.00486	0.00486	\$2,159.49	\$1,502.85	\$1,502.85
035 LIABILITY INSURANCE	26,000	0.00000	0.084080	0.08409	\$26,003.00	0.08409	0.08409	\$37,364.59	\$26,003.00	\$26,003.00
047 SOCIAL SECURITY	6,500	0.00000	0.021020	0.02103	\$6,503.07	0.02103	0.02103	\$9,344.48	\$6,503.07	\$6,503.07
122 RECREATION FUND	21,200	0.07500	0.068558	0.06856	\$21,200.69	0.06856	0.06856	\$30,463.98	\$21,200.69	\$21,200.69
Totals (Capped)	104,712		0.338624	0.33866	\$104,723.24	0.33866	0.33866	\$150,480.34	\$104,723.24	\$104,723.24
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	104,712		0.338624	0.33866	\$104,723.24	0.33866	0.33866	\$150,480.34	\$104,723.24	\$104,723.24

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District MAGN - Magnolia Village

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	11,105	11,105	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	2,309,318	2,309,318	EZ Tax Abated	\$0.00	T04R - Magnolia Township R & B	999	\$2,370.28
Commercial	269,482	269,482	New Property	23,162	Total		\$2,370.28
Industrial	0	0	Annexation EAV	0			
Mineral	0	0	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	2,589,905	2,589,905	Aggregate Ext. Base	0			
Total + Overlap	2,589,905	2,589,905	TIF Increment	0			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	7,992	0.30000	0.308583	0.30000	\$7,769.72	0.30000	0.30000	\$7,769.72	\$7,769.72	\$7,769.72
014 POLICE PROTECTION	200	0.07500	0.007722	0.00773	\$200.20	0.00773	0.00773	\$200.20	\$200.20	\$200.20
016 LIBRARY	3,300	0.15000	0.127418	0.12742	\$3,300.06	0.12742	0.12742	\$3,300.06	\$3,300.06	\$3,300.06
027 AUDIT	4,300	0.00000	0.166029	0.16603	\$4,300.02	0.16603	0.16603	\$4,300.02	\$4,300.02	\$4,300.02
035 INSURANCE	7,278	0.00000	0.281014	0.28102	\$7,278.15	0.28102	0.28102	\$7,278.15	\$7,278.15	\$7,278.15
040 STREET & BRIDGE	2,195	0.06000	0.084752	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	2,573	0.00000	0.099347	0.09935	\$2,573.07	0.09935	0.09935	\$2,573.07	\$2,573.07	\$2,573.07
999 CITY SHARE R & B	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	27,838		1.074865	0.98155	\$25,421.22	0.98155	0.98155	\$25,421.22	\$25,421.22	\$25,421.22
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	27,838		1.074865	0.98155	\$25,421.22	0.98155	0.98155	\$25,421.22	\$25,421.22	\$25,421.22

Given under my hand and the official seal of my office this 10th day of April, 2024.


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District MARK - Mark Village

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	429,025	429,025	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	8,392,109	8,392,109	EZ Tax Abated	\$0.00	T02R - Granville Township R & B	999	\$8,292.79
Commercial	873,365	873,365	New Property	189,968	Total		\$8,292.79
Industrial	1,750,978	1,750,978	Annexation EAV	0			
Mineral	0	0	Disconnection EAV	0			
State Railroad	75,499	75,499	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	11,520,976	11,520,976	Aggregate Ext. Base	0			
Total + Overlap	11,520,976	11,520,976	TIF Increment	0			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	8,360	0.25000	0.072563	0.07257	\$8,360.77	0.07257	0.07257	\$8,360.77	\$8,360.77	\$8,360.77
005 I. M. R. F.	1,695	0.00000	0.014712	0.01472	\$1,695.89	0.01472	0.01472	\$1,695.89	\$1,695.89	\$1,695.89
014 POLICE PROTECTION	5,580	0.07500	0.048433	0.04844	\$5,580.76	0.04844	0.04844	\$5,580.76	\$5,580.76	\$5,580.76
027 AUDIT	6,055	0.00000	0.052556	0.05256	\$6,055.42	0.05256	0.05256	\$6,055.42	\$6,055.42	\$6,055.42
035 LIABILITY INSURANCE	6,055	0.00000	0.052556	0.05256	\$6,055.42	0.05256	0.05256	\$6,055.42	\$6,055.42	\$6,055.42
999 CITY SHARE R & B	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	27,745		0.240820	0.24085	\$27,748.26	0.24085	0.24085	\$27,748.26	\$27,748.26	\$27,748.26
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	27,745		0.240820	0.24085	\$27,748.26	0.24085	0.24085	\$27,748.26	\$27,748.26	\$27,748.26

Given under my hand and the official seal of my office this 10th day of April, 2024.



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District MCNB - McNabb Village

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer											
Farm	1,014	1,014	EZ Value Abated	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Road District</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>T04R - Magnolia Township R & B</td> <td style="text-align: right;">999</td> <td style="text-align: right;">\$4,458.14</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$4,458.14</td> </tr> </tbody> </table>			Road District	Fund	Amount Extended	T04R - Magnolia Township R & B	999	\$4,458.14	Total		\$4,458.14
Road District	Fund	Amount Extended														
T04R - Magnolia Township R & B	999	\$4,458.14														
Total		\$4,458.14														
Residential	3,648,508	3,648,508	EZ Tax Abated	\$0.00												
Commercial	762,697	762,697	New Property	33,887												
Industrial	386,650	386,650	Annexation EAV	0												
Mineral	0	0	Disconnection EAV	0												
State Railroad	72,353	72,353	Recovered TIF EAV	0												
Local Railroad	0	0	Recovered EZ EAV	0												
County Total	4,871,222	4,871,222	Aggregate Ext. Base	0												
Total + Overlap	4,871,222	4,871,222	TIF Increment	0												

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	13,745	0.30000	0.282167	0.28217	\$13,745.13	0.28217	0.28217	\$13,745.13	\$13,745.13	\$13,745.13
027 AUDIT	5,500	0.00000	0.112908	0.11291	\$5,500.10	0.11291	0.11291	\$5,500.10	\$5,500.10	\$5,500.10
035 INSURANCE	13,000	0.00000	0.266874	0.26688	\$13,000.32	0.26688	0.26688	\$13,000.32	\$13,000.32	\$13,000.32
047 SOCIAL SECURITY	5,000	0.00000	0.102644	0.10265	\$5,000.31	0.10265	0.10265	\$5,000.31	\$5,000.31	\$5,000.31
999 CITY SHARE R & B	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	37,245		0.764593	0.76461	\$37,245.86	0.76461	0.76461	\$37,245.86	\$37,245.86	\$37,245.86
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	37,245		0.764593	0.76461	\$37,245.86	0.76461	0.76461	\$37,245.86	\$37,245.86	\$37,245.86

Given under my hand and the official seal of my office this 10th day of April, 2024.



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District MGFD - MGF D Fire District			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlap EAV
Farm	9,624,596	9,624,596	EZ Value Abated	0	LaSalle County
Residential	5,132,021	5,132,021	EZ Tax Abated	\$0.00	Marshall County
Commercial	331,123	331,123	New Property	23,162	Total
Industrial	6,990	6,990	Annexation EAV	0	<i>* denotes use of estimated EAV</i>
Mineral	0	0	Disconnection EAV	0	
State Railroad	4,194	4,194	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	15,098,924	15,098,924	Aggregate Ext. Base	0	
Total + Overlap	19,679,522	19,679,522	TIF Increment	0	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	53,900	0.30000	0.273889	0.27389	\$41,354.44	0.27389	0.27389	\$41,354.44	\$41,354.44	\$53,900.24
035 INSURANCE	7,165	0.00000	0.036408	0.03641	\$5,497.52	0.03641	0.03641	\$5,497.52	\$5,497.52	\$7,165.31
062 WORKERS COMPENSATION	1,620	0.00000	0.008232	0.00824	\$1,244.15	0.00824	0.00824	\$1,244.15	\$1,244.15	\$1,621.59
064 AMBULANCE	35,000	0.30000	0.177850	0.17785	\$26,853.44	0.17785	0.17785	\$26,853.44	\$26,853.44	\$35,000.03
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000200	-0.00020	(\$30.20)	-0.00020	-0.00020	(\$30.20)	(\$30.20)	(\$30.20)
Totals (Capped)	97,685		0.496179	0.49619	\$74,919.35	0.49619	0.49619	\$74,919.35	\$74,919.35	\$97,656.97
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	97,685		0.496179	0.49619	\$74,919.35	0.49619	0.49619	\$74,919.35	\$74,919.35	\$97,656.97

Given under my hand and the official seal of my office this 10th day of April, 2024.


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District MNFD - MNFD Fire District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	13,988,564	13,988,564	EZ Value Abated	0	LaSalle County	*2,668,499
Residential	11,014,094	11,014,094	EZ Tax Abated	\$0.00	Total	2,668,499
Commercial	982,002	982,002	New Property	147,335	<i>* denotes use of estimated EAV</i>	
Industrial	1,267,077	1,267,077	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	679,493	679,493	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	27,931,230	27,931,230	Aggregate Ext. Base	0		
Total + Overlap	30,599,729	30,599,729	TIF Increment	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	86,000	0.30000	0.281048	0.28105	\$78,500.72	0.28105	0.28105	\$78,500.72	\$78,500.72	\$86,000.54
035 INSURANCE	27,000	0.00000	0.088236	0.08824	\$24,646.52	0.08824	0.08824	\$24,646.52	\$24,646.52	\$27,001.20
047 SOCIAL SECURITY	23,000	0.00000	0.075164	0.07517	\$20,995.91	0.07517	0.07517	\$20,995.91	\$20,995.91	\$23,001.82
064 AMBULANCE	85,000	0.30000	0.277780	0.27778	\$77,587.37	0.27778	0.27778	\$77,587.37	\$77,587.37	\$84,999.93
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	221,000		0.722228	0.72224	\$201,730.52	0.72224	0.72224	\$201,730.52	\$201,730.52	\$221,003.49
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	221,000		0.722228	0.72224	\$201,730.52	0.72224	0.72224	\$201,730.52	\$201,730.52	\$221,003.49

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District MPRC - Marshall-Putnam River Conservancy			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	65,634,727	65,616,507	EZ Value Abated	24,666,571	Marshall County	377,192,188
Residential	104,969,067	104,945,673	EZ Tax Abated	\$414.40	Total	377,192,188
Commercial	8,662,972	7,645,748	New Property	2,020,019	<i>* denotes use of estimated EAV</i>	
Industrial	64,120,097	39,453,526	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	2,797,200	2,797,200	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	1,198,874		
County Total	246,184,063	220,458,654	Aggregate Ext. Base	0		
Total + Overlap	623,376,251	597,650,842	TIF Increment	1,058,838		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	10,000	0.08300	0.001673	0.00168	\$3,703.71	0.00168	0.00168	\$4,135.89	\$3,703.71	\$10,040.53
Totals (Capped)	10,000		0.001673	0.00168	\$3,703.71	0.00168	0.00168	\$4,135.89	\$3,703.71	\$10,040.53
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	10,000		0.001673	0.00168	\$3,703.71	0.00168	0.00168	\$4,135.89	\$3,703.71	\$10,040.53

Given under my hand and the official seal of my office this 10th day of April, 2024



 Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District MPS - Marshall-Putnam Soil & Water

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	65,634,727	65,616,507	EZ Value Abated	0	Marshall County	377,192,188
Residential	104,969,067	104,945,673	EZ Tax Abated	\$0.00	Total	377,192,188
Commercial	8,662,972	7,645,748	New Property	2,020,019	<i>* denotes use of estimated EAV</i>	
Industrial	64,120,097	64,120,097	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	2,797,200	2,797,200	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	246,184,063	245,125,225	Aggregate Ext. Base	0		
Total + Overlap	623,376,251	622,317,413	TIF Increment	1,058,838		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	90,400	0.12500	0.014526	0.01453	\$35,616.70	0.01453	0.01453	\$35,770.54	\$35,616.70	\$90,422.72
035 LIABILITY INSURANCE	7,000	0.00000	0.001125	0.00113	\$2,769.92	0.00113	0.00113	\$2,781.88	\$2,769.92	\$7,032.19
060 UNEMPLOYMENT INSURANC	1,421	0.00000	0.000228	0.00023	\$563.79	0.00023	0.00023	\$566.22	\$563.79	\$1,431.33
062 WORKERS COMPENSATION	2,007	0.00000	0.000323	0.00033	\$808.91	0.00033	0.00033	\$812.41	\$808.91	\$2,053.65
Totals (Capped)	100,828		0.016202	0.01622	\$39,759.32	0.01622	0.01622	\$39,931.05	\$39,759.32	\$100,939.89
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	100,828		0.016202	0.01622	\$39,759.32	0.01622	0.01622	\$39,931.05	\$39,759.32	\$100,939.89

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County


Taxing District PCD - Conservation District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	65,634,727	65,616,507	EZ Value Abated	0
Residential	104,969,067	104,945,673	EZ Tax Abated	\$0.00
Commercial	8,662,972	7,645,748	New Property	2,020,019
Industrial	64,120,097	64,120,097	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,797,200	2,797,200	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	246,184,063	245,125,225	Aggregate Ext. Base	0
Total + Overlap	246,184,063	245,125,225	TIF Increment	1,058,838

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	167,000	0.10000	0.068128	0.06813	\$167,003.82	0.06813	0.06813	\$167,725.20	\$167,003.82	\$167,003.82
Totals (Capped)	167,000		0.068128	0.06813	\$167,003.82	0.06813	0.06813	\$167,725.20	\$167,003.82	\$167,003.82
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	167,000		0.068128	0.06813	\$167,003.82	0.06813	0.06813	\$167,725.20	\$167,003.82	\$167,003.82

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

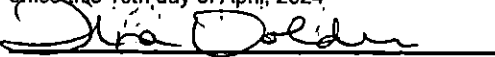
Taxing District PLD - Putnam County Library District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	65,634,727	65,616,507	EZ Value Abated	0
Residential	104,969,067	104,945,673	EZ Tax Abated	\$0.00
Commercial	8,662,972	7,645,748	New Property	2,020,019
Industrial	64,120,097	64,120,097	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,797,200	2,797,200	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	246,184,063	245,125,225	Aggregate Ext. Base	0
Total + Overlap	246,184,063	245,125,225	TIF Increment	1,058,838

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	353,450	0.15000	0.144192	0.14420	\$353,470.57	0.14420	0.14420	\$354,997.42	\$353,470.57	\$353,470.57
004 MAINTENANCE FUND	47,100	0.02000	0.019215	0.01922	\$47,113.07	0.01922	0.01922	\$47,316.58	\$47,113.07	\$47,113.07
005 I. M. R. F.	35,000	0.00000	0.014278	0.01428	\$35,003.88	0.01428	0.01428	\$35,155.08	\$35,003.88	\$35,003.88
027 AUDIT	1,000	0.00000	0.000408	0.00041	\$1,005.01	0.00041	0.00041	\$1,009.35	\$1,005.01	\$1,005.01
035 LIABILITY INSURANCE	49,750	0.00000	0.020296	0.02030	\$49,760.42	0.02030	0.02030	\$49,975.36	\$49,760.42	\$49,760.42
047 SOCIAL SECURITY	23,000	0.00000	0.009383	0.00939	\$23,017.26	0.00939	0.00939	\$23,116.68	\$23,017.26	\$23,017.26
Totals (Capped)	509,300		0.207772	0.20780	\$509,370.21	0.20780	0.20780	\$511,570.47	\$509,370.21	\$509,370.21
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	509,300		0.207772	0.20780	\$509,370.21	0.20780	0.20780	\$511,570.47	\$509,370.21	\$509,370.21

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District PUT - Ambulance District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	32,568,154	32,549,934	EZ Value Abated	0
Residential	55,829,736	55,806,342	EZ Tax Abated	\$0.00
Commercial	6,904,881	5,887,657	New Property	1,640,915
Industrial	61,790,449	61,790,449	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,831,905	1,831,905	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	158,925,125	157,866,287	Aggregate Ext. Base	0
Total + Overlap	158,925,125	157,866,287	TIF Increment	1,058,838

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
064 AMBULANCE	381,185	0.25000	0.241461	0.24147	\$381,199.72	0.24147	0.24147	\$383,756.50	\$381,199.72	\$381,199.72
Totals (Capped)	381,185		0.241461	0.24147	\$381,199.72	0.24147	0.24147	\$383,756.50	\$381,199.72	\$381,199.72
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	381,185		0.241461	0.24147	\$381,199.72	0.24147	0.24147	\$383,756.50	\$381,199.72	\$381,199.72

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District SFD - Standard Fire District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	14,880,929	14,880,929	EZ Value Abated	0	LaSalle County	*7,865,848
Residential	6,318,457	6,318,457	EZ Tax Abated	\$0.00	Total	7,865,848
Commercial	283,772	283,772	New Property	151,549	<i>* denotes use of estimated EAV</i>	
Industrial	9,868	9,868	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	368,059	368,059	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	21,861,085	21,861,085	Aggregate Ext. Base	0		
Total + Overlap	29,726,933	29,726,933	TIF Increment	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	85,000	0.30000	0.285936	0.28594	\$62,509.59	0.28594	0.28594	\$62,509.59	\$62,509.59	\$85,001.19
035 LIABILITY INSURANCE	6,500	0.00000	0.021866	0.02187	\$4,781.02	0.02187	0.02187	\$4,781.02	\$4,781.02	\$6,501.28
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	91,500		0.307802	0.30781	\$67,290.61	0.30781	0.30781	\$67,290.61	\$67,290.61	\$91,502.47
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	91,500		0.307802	0.30781	\$67,290.61	0.30781	0.30781	\$67,290.61	\$67,290.61	\$91,502.47

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District STND - Standard Village

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer											
Farm	292,095	292,095	EZ Value Abated	0	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Road District</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>T02R - Granville Township R & B</td> <td style="text-align: right;">999</td> <td style="text-align: right;">\$2,383.89</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$2,383.89</td> </tr> </tbody> </table>			Road District	Fund	Amount Extended	T02R - Granville Township R & B	999	\$2,383.89	Total		\$2,383.89
Road District	Fund	Amount Extended														
T02R - Granville Township R & B	999	\$2,383.89														
Total		\$2,383.89														
Residential	2,814,499	2,814,499	EZ Tax Abated	\$0.00												
Commercial	205,291	205,291	New Property	0												
Industrial	0	0	Annexation EAV	0												
Mineral	0	0	Disconnection EAV	0												
State Railroad	0	0	Recovered TIF EAV	0												
Local Railroad	0	0	Recovered EZ EAV	0												
County Total	3,311,885	3,311,885	Aggregate Ext. Base	0												
Total + Overlap	3,311,885	3,311,885	TIF Increment	0												

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	26,395	0.00000	0.796978	0.79698	\$26,395.06	0.79698	0.79698	\$26,395.06	\$26,395.06	\$26,395.06
999 CITY SHARE R & B	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	26,395		0.796978	0.79698	\$26,395.06	0.79698	0.79698	\$26,395.06	\$26,395.06	\$26,395.06
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	26,395		0.796978	0.79698	\$26,395.06	0.79698	0.79698	\$26,395.06	\$26,395.06	\$26,395.06

Given under my hand, and the official seal of my office this 10th day of April, 2024.



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

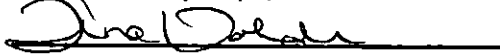
Taxing District T01 - Hennepin Township

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,441,038	11,441,038	EZ Value Abated	0
Residential	21,058,896	21,058,896	EZ Tax Abated	\$0.00
Commercial	1,568,012	1,568,012	New Property	884,283
Industrial	59,362,777	59,362,777	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	283,122	283,122	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	93,713,845	93,713,845	Aggregate Ext. Base	0
Total + Overlap	93,713,845	93,713,845	TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE / TOWNSHIP	35,730	0.25000	0.038127	0.03813	\$35,733.09	0.03813	0.03813	\$35,733.09	\$35,733.09	\$35,733.09
027 AUDIT	0	0.00500	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
035 INSURANCE / TOWNSHIP	3,200	0.00000	0.003415	0.00342	\$3,205.01	0.00342	0.00342	\$3,205.01	\$3,205.01	\$3,205.01
047 SOCIAL SECURITY / TOWNS	3,200	0.00000	0.003415	0.00342	\$3,205.01	0.00342	0.00342	\$3,205.01	\$3,205.01	\$3,205.01
054 GENERAL ASSISTANCE	100	0.10000	0.000107	0.00011	\$103.09	0.00011	0.00011	\$103.09	\$103.09	\$103.09
Totals (Capped)	42,230		0.045064	0.04508	\$42,246.20	0.04508	0.04508	\$42,246.20	\$42,246.20	\$42,246.20
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	42,230		0.045064	0.04508	\$42,246.20	0.04508	0.04508	\$42,246.20	\$42,246.20	\$42,246.20

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County


Taxing District T01R - Hennepin Township R & B

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	11,441,038	11,441,038	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	21,058,896	21,058,896	EZ Tax Abated	\$0.00			
Commercial	1,568,012	1,568,012	New Property	884,283	HNPN - Hennepin Village	999	\$20,088.68
Industrial	59,362,777	59,362,777	Annexation EAV	0	Total		\$20,088.68
Mineral	0	0	Disconnection EAV	0			
State Railroad	283,122	283,122	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	93,713,845	93,713,845	Aggregate Ext. Base	0			
Total + Overlap	93,713,845	93,713,845	TIF Increment	0			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
007. ROAD AND BRIDGE	161,965	0.16500	0.172829	0.16500	\$154,627.84	0.16500	0.16500	\$154,627.84	\$154,627.84	\$154,627.84
008 JOINT BRIDGE (R&B)	48,900	0.05000	0.052180	0.05000	\$46,856.92	0.05000	0.05000	\$46,856.92	\$46,856.92	\$46,856.92
010 EQUIPMENT AND BUILDING	31,800	0.03500	0.033933	0.03394	\$31,806.48	0.03394	0.03394	\$31,806.48	\$31,806.48	\$31,806.48
047 SOCIAL SECURITY R & B	1,000	0.00000	0.001067	0.00107	\$1,002.74	0.00107	0.00107	\$1,002.74	\$1,002.74	\$1,002.74
086 TORT & LIABILITY INS	1,000	0.00000	0.001067	0.00107	\$1,002.74	0.00107	0.00107	\$1,002.74	\$1,002.74	\$1,002.74
Totals (Capped)	244,665		0.261076	0.25108	\$235,296.72	0.25108	0.25108	\$235,296.72	\$235,296.72	\$235,296.72
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	244,665		0.261076	0.25108	\$235,296.72	0.25108	0.25108	\$235,296.72	\$235,296.72	\$235,296.72

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

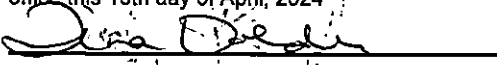
Taxing District T02 - Granville Township

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	25,940,243	25,922,023	EZ Value Abated	0
Residential	38,403,073	38,379,679	EZ Tax Abated	\$0.00
Commercial	5,336,869	4,319,645	New Property	815,817
Industrial	2,427,672	2,427,672	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,023,434	1,023,434	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	73,131,291	72,072,453	Aggregate Ext. Base	0
Total + Overlap	73,131,291	72,072,453	TIF Increment	1,058,838

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	152,544	0.25000	0.211654	0.21166	\$152,548.55	0.21166	0.21166	\$154,789.69	\$152,548.55	\$152,548.55
035 INSURANCE	5,688	0.00000	0.007892	0.00790	\$5,693.72	0.00790	0.00790	\$5,777.37	\$5,693.72	\$5,693.72
047 SOCIAL SECURITY	5,688	0.00000	0.007892	0.00790	\$5,693.72	0.00790	0.00790	\$5,777.37	\$5,693.72	\$5,693.72
054 GENERAL ASSISTANCE	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	163,920		0.227438	0.22746	\$163,935.99	0.22746	0.22746	\$166,344.43	\$163,935.99	\$163,935.99
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	163,920		0.227438	0.22746	\$163,935.99	0.22746	0.22746	\$166,344.43	\$163,935.99	\$163,935.99

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

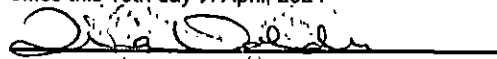
Taxing District T02R - Granville Township R & B

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	25,940,243	25,922,023	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	38,403,073	38,379,679	EZ Tax Abated	\$0.00			
Commercial	5,336,869	4,319,645	New Property	815,817	MARK - Mark Village	999	\$8,292.79
Industrial	2,427,672	2,427,672	Annexation EAV	0	STND - Standard Village	999	\$2,383.89
Mineral	0	0	Disconnection EAV	0	Total		\$26,034.70
State Railroad	1,023,434	1,023,434	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	73,131,291	72,072,453	Aggregate Ext. Base	0			
Total + Overlap	73,131,291	72,072,453	TIF Increment	1,058,838			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE R & B	103,755	0.16500	0.143959	0.14396	\$103,755.50	0.14396	0.14396	\$105,279.81	\$103,755.50	\$103,755.50
008 JOINT BRIDGE (R&B)	31,500	0.05000	0.043706	0.04371	\$31,502.87	0.04371	0.04371	\$31,965.69	\$31,502.87	\$31,502.87
009 PERMANENT ROAD R & B	105,010	0.16700	0.145701	0.14571	\$105,016.77	0.14571	0.14571	\$106,559.60	\$105,016.77	\$105,016.77
010 EQUIPMENT AND BUILDING	22,010	0.03500	0.030539	0.03054	\$22,010.93	0.03054	0.03054	\$22,334.30	\$22,010.93	\$22,010.93
035 INSURANCE R & B	7,320	0.00000	0.010156	0.01016	\$7,322.56	0.01016	0.01016	\$7,430.14	\$7,322.56	\$7,322.56
047 SOCIAL SECURITY R & B	3,985	0.00000	0.005529	0.00553	\$3,985.61	0.00553	0.00553	\$4,044.16	\$3,985.61	\$3,985.61
Totals (Capped)	273,580		0.379590	0.37961	\$273,594.24	0.37961	0.37961	\$277,613.70	\$273,594.24	\$273,594.24
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	273,580		0.379590	0.37961	\$273,594.24	0.37961	0.37961	\$277,613.70	\$273,594.24	\$273,594.24

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District T03 - Senachwine Township

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,453,413	9,453,413	EZ Value Abated	0
Residential	32,993,216	32,993,216	EZ Tax Abated	\$0.00
Commercial	444,966	444,966	New Property	208,607
Industrial	1,055,581	1,055,581	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	965,295	965,295	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	44,912,471	44,912,471	Aggregate Ext. Base	0
Total + Overlap	44,912,471	44,912,471	TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	144,000	0.45000	0.320624	0.32063	\$144,002.86	0.32063	0.32063	\$144,002.86	\$144,002.86	\$144,002.86
005 I. M. R. F.	6,000	0.00000	0.013359	0.01336	\$6,000.31	0.01336	0.01336	\$6,000.31	\$6,000.31	\$6,000.31
035 INSURANCE	5,600	0.00000	0.012469	0.01247	\$5,600.59	0.01247	0.01247	\$5,600.59	\$5,600.59	\$5,600.59
047 SOCIAL SECURITY	6,550	0.00000	0.014584	0.01459	\$6,552.73	0.01459	0.01459	\$6,552.73	\$6,552.73	\$6,552.73
054 GENERAL ASSISTANCE	50	0.10000	0.000111	0.00012	\$53.89	0.00012	0.00012	\$53.89	\$53.89	\$53.89
Totals (Capped)	162,200		0.361147	0.36117	\$162,210.38	0.36117	0.36117	\$162,210.38	\$162,210.38	\$162,210.38
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	162,200		0.361147	0.36117	\$162,210.38	0.36117	0.36117	\$162,210.38	\$162,210.38	\$162,210.38

Given under my hand and the official seal of my office this 10th day of April, 2024.


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District T03R - Senachwine Township Road & Bridge

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,453,413	9,453,413	EZ Value Abated	0
Residential	32,993,216	32,993,216	EZ Tax Abated	\$0.00
Commercial	444,966	444,966	New Property	208,607
Industrial	1,055,581	1,055,581	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	965,295	965,295	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	44,912,471	44,912,471	Aggregate Ext. Base	0
Total + Overlap	44,912,471	44,912,471	TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	259,065	0.66000	0.576822	0.57683	\$259,068.61	0.57683	0.57683	\$259,068.61	\$259,068.61	\$259,068.61
008 JOINT BRIDGE R & B	24,500	0.05000	0.054551	0.05000	\$22,456.24	0.05000	0.05000	\$22,456.24	\$22,456.24	\$22,456.24
009 PERMANENT ROAD	0	0.16700	0.167000	0.16700	\$75,003.83	0.16700	0.16700	\$75,003.83	\$75,003.83	\$75,003.83
010 EQUIPMENT R & B	14,000	0.03500	0.031172	0.03118	\$14,003.71	0.03118	0.03118	\$14,003.71	\$14,003.71	\$14,003.71
047 SOCIAL SECURITY	5,500	0.00000	0.012246	0.01225	\$5,501.78	0.01225	0.01225	\$5,501.78	\$5,501.78	\$5,501.78
Totals (Capped)	303,065		0.841791	0.83726	\$376,034.17	0.83726	0.83726	\$376,034.17	\$376,034.17	\$376,034.17
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	303,065		0.841791	0.83726	\$376,034.17	0.83726	0.83726	\$376,034.17	\$376,034.17	\$376,034.17

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

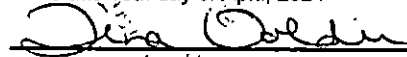
Taxing District T04 - Magnolia Township

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	18,800,033	18,800,033	EZ Value Abated	0
Residential	12,513,882	12,513,882	EZ Tax Abated	\$0.00
Commercial	1,313,125	1,313,125	New Property	111,312
Industrial	1,274,067	1,274,067	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	525,349	525,349	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	34,426,456	34,426,456	Aggregate Ext. Base	0
Total + Overlap	34,426,456	34,426,456	TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	61,640	0.25000	0.179048	0.17905	\$61,640.57	0.17905	0.17905	\$61,640.57	\$61,640.57	\$61,640.57
005 I. M. R. F.	3,000	0.00000	0.008714	0.00872	\$3,001.99	0.00872	0.00872	\$3,001.99	\$3,001.99	\$3,001.99
017 CEMETERY	1,500	0.20000	0.004357	0.00436	\$1,500.99	0.00436	0.00436	\$1,500.99	\$1,500.99	\$1,500.99
027 AUDIT	500	0.00500	0.001452	0.00146	\$502.63	0.00146	0.00146	\$502.63	\$502.63	\$502.63
035 INSURANCE	5,000	0.00000	0.014524	0.01453	\$5,002.16	0.01453	0.01453	\$5,002.16	\$5,002.16	\$5,002.16
047 SOCIAL SECURITY	4,000	0.00000	0.011619	0.01162	\$4,000.35	0.01162	0.01162	\$4,000.35	\$4,000.35	\$4,000.35
054 GENERAL ASSISTANCE	500	0.10000	0.001452	0.00146	\$502.63	0.00146	0.00146	\$502.63	\$502.63	\$502.63
Totals (Capped)	76,140		0.221166	0.22120	\$76,151.32	0.22120	0.22120	\$76,151.32	\$76,151.32	\$76,151.32
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	76,140		0.221166	0.22120	\$76,151.32	0.22120	0.22120	\$76,151.32	\$76,151.32	\$76,151.32

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County


Taxing District T04R - Magnolia Township R & B

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	18,800,033	18,800,033	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	12,513,882	12,513,882	EZ Tax Abated	\$0.00			
Commercial	1,313,125	1,313,125	New Property	111,312	MCNB - McNabb Village	999	\$4,458.14
Industrial	1,274,067	1,274,067	Annexation EAV	0	Total		
Mineral	0	0	Disconnection EAV	0			
State Railroad	525,349	525,349	Recovered TIF EAV	0	\$6,828.42		
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	34,426,456	34,426,456	Aggregate Ext. Base	0			
Total + Overlap	34,426,456	34,426,456	TIF Increment	0			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	63,010	0.49500	0.183028	0.18303	\$63,010.74	0.18303	0.18303	\$63,010.74	\$63,010.74	\$63,010.74
008 JOINT BRIDGE (R&B)	19,095	0.05000	0.055466	0.05000	\$17,213.23	0.05000	0.05000	\$17,213.23	\$17,213.23	\$17,213.23
009 PERMANENT ROAD	25,000	0.16700	0.072619	0.07262	\$25,000.49	0.07262	0.07262	\$25,000.49	\$25,000.49	\$25,000.49
010 EQUIPMENT AND BUILDING	8,610	0.03500	0.025010	0.02501	\$8,610.06	0.02501	0.02501	\$8,610.06	\$8,610.06	\$8,610.06
027 AUDIT	0	0.00500	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
035 INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	115,715		0.336123	0.33066	\$113,834.52	0.33066	0.33066	\$113,834.52	\$113,834.52	\$113,834.52
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	115,715		0.336123	0.33066	\$113,834.52	0.33066	0.33066	\$113,834.52	\$113,834.52	\$113,834.52

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District TFD - Tiskilwa Fire District

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	1,153,058	1,153,058	EZ Value Abated	0	Bureau County	*59,468,835
Residential	20,151,649	20,151,649	EZ Tax Abated	\$0.00	Total	59,468,835
Commercial	0	0	New Property	178,535	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	21,304,707	21,304,707	Aggregate Ext. Base	0		
Total + Overlap	80,773,542	80,773,542	TIF Increment	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	274,723	0.40000	0.340115	0.34012	\$72,461.57	0.34012	0.34012	\$72,461.57	\$72,461.57	\$274,726.97
027 AUDIT	3,570	0.00500	0.004420	0.00442	\$941.67	0.00442	0.00442	\$941.67	\$941.67	\$3,570.19
035 LIABILITY INSURANCE	30,000	0.00000	0.037141	0.03715	\$7,914.70	0.03715	0.03715	\$7,914.70	\$7,914.70	\$30,007.37
047 SOCIAL SECURITY	18,000	0.00000	0.022285	0.02229	\$4,748.82	0.02229	0.02229	\$4,748.82	\$4,748.82	\$18,004.42
060 UNEMPLOYMENT INSURANC	1,000	0.00000	0.001238	0.00124	\$264.18	0.00124	0.00124	\$264.18	\$264.18	\$1,001.59
062 WORKERS COMPENSATION	40,000	0.00000	0.049521	0.04953	\$10,552.22	0.04953	0.04953	\$10,552.22	\$10,552.22	\$40,007.14
064 AMBULANCE	274,723	0.40000	0.340115	0.34012	\$72,461.57	0.34012	0.34012	\$72,461.57	\$72,461.57	\$274,726.97
Totals (Capped)	642,016		0.794835	0.79487	\$169,344.73	0.79487	0.79487	\$169,344.73	\$169,344.73	\$642,044.65
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	642,016		0.794835	0.79487	\$169,344.73	0.79487	0.79487	\$169,344.73	\$169,344.73	\$642,044.65

Given under my hand and the official seal of my office this 10th day of April, 2024


Tina Dolder, Putnam County Clerk

FINAL Tax Computation Report Putnam County

Taxing District TIF01 - Granville TIF

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	42,138	23,918	EZ Value Abated	0
Residential	168,667	145,273	EZ Tax Abated	\$0.00
Commercial	3,317,643	2,300,419	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,528,448	2,469,610	Aggregate Ext. Base	0
Total + Overlap	3,528,448	2,469,610	TIF Increment	1,058,838

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$82,798.86	\$82,798.86
Totals (Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$82,798.86	\$82,798.86
Totals (All)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$82,798.86	\$82,798.86

Given under my hand and the official seal of my office this 10th day of April, 2024



Tina Dolder, Putnam County Clerk

