

CITY OF ROCHELLE

November 18, 2014

REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2014

| DESCRIPTION | MAX. RATE ALLOWED | 2013 ACTUAL LAST YRS RATE | 2013 ACTUAL TAXES LEVIED | OGLE COUNTY EAV ESTIMATED 2014 | 2014 RATE | EXTENDED 2014 LEVY |
|-------------------|-------------------|---------------------------|--------------------------|--------------------------------|-----------|--------------------|
| | | | \$ 215,682,064 | | | |
| GENERAL CORPORATE | 0.2500 | 0.250000 | 539,205.16 | 220,647,530 | 0.250000 | 551,618.83 |
| BOND (AIRPORT) | NO LIMIT | 0.028170 | 60,757.64 | 220,647,530 | 0.027001 | 59,577.50 |
| IMRF | NO LIMIT | 0.111270 | 239,989.43 | 220,647,530 | 0.077046 | 170,000.00 |
| FIRE PROTECTION | 0.0750 | 0.075000 | 161,761.55 | 220,647,530 | 0.075000 | 165,485.65 |
| FIRE PENSION | NO LIMIT | 0.110150 | 237,573.79 | 220,647,530 | 0.115250 | 254,297.00 |
| POLICE PROTECTION | 0.0750 | 0.075000 | 161,761.55 | 220,647,530 | 0.075000 | 165,485.65 |
| POLICE PENSION | NO LIMIT | 0.109510 | 236,193.43 | 220,647,530 | 0.135822 | 299,688.00 |
| AUDIT | NO LIMIT | 0.016000 | 34,509.13 | 220,647,530 | 0.017449 | 38,500.00 |
| INSURANCE | NO LIMIT | 0.062360 | 134,499.34 | 220,647,530 | 0.098347 | 217,000.00 |
| SOCIAL SECURITY | NO LIMIT | 0.097370 | 210,009.63 | 220,647,530 | 0.088376 | 195,000.00 |
| CROSSING GUARD | 0.0200 | 0.020000 | 43,136.41 | 220,647,530 | 0.020000 | 44,129.51 |
| STREET LIGHTING | 0.0500 | 0.050000 | 107,841.03 | 220,647,530 | 0.050000 | 110,323.77 |

TOTAL LEVY: 1.004830 \$ 2,167,238.09 1.029291 \$ 2,271,105.89

| FUND | % CHANGE | \$ CHANGE |
|---------------------|----------|-----------|
| FIRE PENSION FUND | 7.04% | \$16,723 |
| POLICE PENSION FUND | 26.88% | \$63,495 |
| GENERAL FUND | 2% | \$23,338 |
| OTHER FUNDS | 0.24% | \$1,492 |

LESS EXCLUSION: \$ 59,577.50
 2014 TAXES LEVIED: \$ 2,211,528.39
 2013 TAXES LEVIED LESS EXCLUSION: \$ 2,106,480.45

NET \$ INCREASE-PREV. YR 4.99%