



WARREN TOWNSHIP HIGH SCHOOL DIST #121

| | | | |
|-------------------|----------------------|-------------------|----------------------|
| Residential EAV: | 1,435,652,482 | Residential EXT: | 34,952,750.84 |
| Farm A EAV: | 14,040,973 | Farm A EXT: | 341,527.29 |
| Farm B EAV: | 3,250,813 | Farm B EXT: | 79,071.54 |
| Commercial EAV: | 445,800,409 | Commercial EXT: | 10,843,479.74 |
| Industrial EAV: | 177,535,556 | Industrial EXT: | 4,318,307.40 |
| RailRoad EAV: | 4,390,508 | RailRoad EXT: | 106,793.05 |
| Total EAV: | 2,080,670,741 | Total EXT: | 50,641,929.86 |
| | | | |
| New Property: | 4,689,901 | Annexations: | 77,485 |
| Recovered TIF: | 5,268,293 | Disconnections: | 0 |

| <u>Fund</u> | <u>Levy</u> | <u>AR</u> | <u>MAR</u> | <u>Extension</u> |
|--------------------------------------|----------------------|-----------------|------------|----------------------|
| Bonds Issued After 2015-03-13 | 1,826,193.62 | 0.087770 | | 1,826,204.71 |
| Educational | 35,000,000.00 | 1.558176 | | 32,420,512.13 |
| IMRF | 1,000,000.00 | 0.006921 | | 144,003.22 |
| Lease Educational Facility | 800,000.00 | 0.024031 | 0.100000 | 500,005.99 |
| Operation & Maint. | 7,000,000.00 | 0.312399 | 0.550000 | 6,499,994.59 |
| Sedol IMRF | 150,406.00 | 0.007229 | | 150,411.69 |
| Social Security | 1,000,000.00 | 0.008026 | | 166,994.63 |
| Special Education | 50,000.00 | 0.001442 | 0.400000 | 30,003.27 |
| Tort judgement & liability insurance | 1,500,000.00 | 0.016773 | | 348,990.90 |
| Transportation | 3,200,000.00 | 0.102515 | | 2,132,999.61 |
| Working Cash | 50,000.00 | 0.000000 | 0.050000 | 0.00 |
| | 51,576,599.62 | 2.125282 | | 44,220,120.74 |

Special Funds

| <u>Fund Name</u> | <u>Levy</u> | <u>AR</u> | <u>Valuation</u> | <u>Extension</u> |
|--------------------------------|--------------|-----------|------------------|------------------|
| Bonds Issued Before 2015-03-13 | 6,421,791.75 | 0.307080 | 2,091,249,549 | 6,421,809.12 |

District Total: **50,641,929.86**