06/20/2016 09:05:31 AM

## FINAL Tax Computation Report Coles County

|  |                            |              |                 |                              | •                  | Soles Count                  | y                  |                                 |                          |                                   |                               |
|--|----------------------------|--------------|-----------------|------------------------------|--------------------|------------------------------|--------------------|---------------------------------|--------------------------|-----------------------------------|-------------------------------|
| Taxing District 0203RD - E OAKLAND ROAD DISTRICT |                            |              |                 | Equalization Factor 1.018000 |                    |                              |                    |                                 |                          |                                   |                               |
| Property Type                                    | Total EAV Rate Setting EAV |              |                 | PTELL Values                 |                    |                              |                    | Road ar                         | Road and Bridge Transfer |                                   |                               |
| Farm   | 8,686,164                  | 8,686,164    |                 | EZ Value Abated              |                    |                              | 0                  | Municip                         | ality                    | Fund An                           | nount Extended                |
| Residential                                      | 9,669,355                  | 9,669,355    |                 | EZ Tax Abated                |                    |                              | \$0.00             |                                 |                          |                                   |                               |
| Commercial                                       | 2,268,435                  | 2,268,435    |                 | New Property                 |                    |                              | 211,306            | 0506 - CITY OF OAKLAND<br>Total |                          | 095                               | \$9,912.09                    |
| Industrial                                       | 0                          | 0            |                 | Annexation EAV               |                    |                              | 0                  |                                 |                          |                                   | \$9,912.09                    |
| Mineral  | 0                          | 0 0          |                 | Disconnection EAV            |                    | AV                           | 0                  |                                 |                          |                                   |                               |
| State Railroad                                   | 13,896                     | 13,896       |                 | Recovered TIF EAV            |                    | AV                           | 0                  |                                 |                          |                                   |                               |
| Local Railroad                                   | 0                          | 0            |                 | Recovered EZ EAV             |                    | ΑV                           | 0                  |                                 |                          |                                   |                               |
| County Total                                     | 20,637,850                 | 20,637,850   |                 | Aggregate Ext. Base          |                    | ase                          | 73,905             |                                 |                          |                                   |                               |
| Total + Overlap                                  | 20,637,850                 | 20,63        | 37,850          | TIF Increment                |                    |                              | 0                  |                                 |                          |                                   |                               |
| Fund/Name  | ı                          | _evy Request | Maximum<br>Rate | Calc'ed<br>Rate              | Actual<br>Rate     | Non-PTELL<br>Total Extension | Limited<br>Rate    | Certified<br>Rate               | Total Extension          | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |
| 007 ROAD AND BRIDG                               |                            | 56,135       | 0.94000         | 0.272000                     | 0.27201            | \$56,137.02                  | 0.26898            | 0.26898                         | \$55,511.69              | \$55,511.69                       | \$55,511.69                   |
| 008 JOINT BRIDGE                                 |                            | 8,755        | 0.25000         | 0.042422                     | 0.04243            | \$8,756.64                   | 0.04197            | 0.04197                         | \$8,661.71               | \$8,661.71                        | \$8,661.71                    |
| 010 EQUIPMENT AND BUILDING                       |                            | 5,768        | 0.10000         | 0.027949                     | 0.02795            | \$5,768.28                   | 0.02765            | 0.02765                         | \$5,706.37               | \$5,706.37                        | \$5,706.37                    |
| 090 ROAD DAMAGE                                  |                            | 5,460        | 0.03300         | 0.026456                     | 0.02646            | \$5,460.78                   | 0.02617            | 0.02617                         | \$5,400.93               | \$5,400.93                        | \$5,400.93                    |
| Totals (Capped)                                  |                            | 76,118       |                 | 0.368827                     | 0.36885            | \$76,122.72                  | 0.36477            | 0.36477                         | \$75,280.70              | \$75,280.70                       | \$75,280.70                   |
| Totals (Not Capped) Totals (All)                 |                            | 0<br>76,118  |                 | 0.000000<br>0.368827         | 0.00000<br>0.36885 | \$0.00<br>\$76,122.72        | 0.00000<br>0.36477 | 0.00000<br>0.36477              | \$0.00<br>\$75,280.70    | \$0.00<br>\$75,280.70             | \$0.00<br>\$75,280.70         |