

FINAL Tax Computation Report Coles County

Taxing District 0206RD - LAFAYETTE ROAD DISTRICT

Equalization Factor 1.046500

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|--------------------|--------------------|---------------------|-----------|---------------------------|-------------|------------------------|
| Farm | 11,711,003 | 11,704,889 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 69,961,576 | 69,851,500 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 38,604,603 | 35,336,044 | New Property | 585,996 | 0502 - CITY OF CHARLESTON | 095 | \$4,170.80 |
| Industrial | 3,175,350 | 3,175,350 | Annexation EAV | 0 | 0505 - CITY OF MATTOON | 095 | \$76,007.87 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Total | | |
| State Railroad | 62,129 | 62,129 | Recovered TIF EAV | 0 | \$80,178.67 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 123,514,661 | 120,129,912 | Aggregate Ext. Base | 705,297 | | | |
| Total + Overlap | 123,514,661 | 120,129,912 | TIF Increment | 3,384,749 | | | |

| 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 | 341,300 | 0.94000 | 0.284109 | 0.28411 | \$341,301.09 | 0.25206 | 0.25206 | \$311,331.05 | \$302,799.46 | \$302,799.46 |
| 008 JOINT BRIDGE | 65,300 | 0.25000 | 0.054358 | 0.05436 | \$65,302.62 | 0.04824 | 0.04824 | \$59,583.47 | \$57,950.67 | \$57,950.67 |
| 009 PERMANENT ROAD | 0 | 0.25000 | 0.250000 | 0.25000 | \$300,324.78 | 0.22182 | 0.22182 | \$273,980.22 | \$266,472.17 | \$266,472.17 |
| 010 EQUIPMENT AND BUILDING | 63,600 | 0.10000 | 0.052943 | 0.05295 | \$63,608.79 | 0.04699 | 0.04699 | \$58,039.54 | \$56,449.05 | \$56,449.05 |
| 090 ROAD DAMAGE | 113,800 | 0.03300 | 0.094731 | 0.03300 | \$39,642.87 | 0.02928 | 0.02928 | \$36,165.09 | \$35,174.04 | \$35,174.04 |
| 200 REVENUE RECAPTURE | 5,854 | 0.00000 | 0.004873 | 0.00488 | \$5,862.34 | 0.00488 | 0.00488 | \$6,027.52 | \$5,862.34 | \$5,862.34 |
| Totals (Capped) | 584,000 | | 0.736141 | 0.67442 | \$810,180.15 | 0.59839 | 0.59839 | \$739,099.37 | \$718,845.39 | \$718,845.39 |
| Totals (Not Capped) | 5,854 | | 0.004873 | 0.00488 | \$5,862.34 | 0.00488 | 0.00488 | \$6,027.52 | \$5,862.34 | \$5,862.34 |
| Totals (All) | 589,854 | | 0.741014 | 0.67930 | \$816,042.49 | 0.60327 | 0.60327 | \$745,126.89 | \$724,707.73 | \$724,707.73 |