

## FINAL Tax Computation Report Coles County

Taxing District 0504 - VILLAGE OF LERNA

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | PTELL Values        |        | Road and Bridge Transfer    |             |                        |
|------------------------|------------------|------------------|---------------------|--------|-----------------------------|-------------|------------------------|
| Farm                   | 29,376           | 29,376           | EZ Value Abated     | 0      | <b>Road District</b>        | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 1,518,859        | 1,518,859        | EZ Tax Abated       | \$0.00 | 0211RD - PLEASANT GROVE ROA | 095         | \$3,628.21             |
| Commercial             | 114,681          | 114,681          | New Property        | 6,899  | <b>Total</b>                |             | <b>\$3,628.21</b>      |
| Industrial             | 0                | 0                | Annexation EAV      | 0      |                             |             |                        |
| Mineral                | 0                | 0                | Disconnection EAV   | 0      |                             |             |                        |
| State Railroad         | 26,980           | 26,980           | Recovered TIF EAV   | 0      |                             |             |                        |
| Local Railroad         | 0                | 0                | Recovered EZ EAV    | 0      |                             |             |                        |
| <b>County Total</b>    | <b>1,689,896</b> | <b>1,689,896</b> | Aggregate Ext. Base | 5,979  |                             |             |                        |
| <b>Total + Overlap</b> | <b>1,689,896</b> | <b>1,689,896</b> | 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 GENERAL CORPORATE      | 1,700        | 0.43750      | 0.100598        | 0.10060        | \$1,700.04                | 0.10060        | 0.10060        | \$1,700.04        | \$1,700.04                     | \$1,700.04                 |
| 027 AUDIT                  | 1,173        | 0.00000      | 0.069413        | 0.06942        | \$1,173.13                | 0.06942        | 0.06942        | \$1,173.13        | \$1,173.13                     | \$1,173.13                 |
| 035 LIAB & GEN INSURANCE   | 1,201        | 0.00000      | 0.071070        | 0.07107        | \$1,201.01                | 0.07107        | 0.07107        | \$1,201.01        | \$1,201.01                     | \$1,201.01                 |
| 041 STREET LIGHTING        | 416          | 0.05000      | 0.024617        | 0.02462        | \$416.05                  | 0.02462        | 0.02462        | \$416.05          | \$416.05                       | \$416.05                   |
| 047 SOCIAL SECURITY        | 717          | 0.00000      | 0.042429        | 0.04243        | \$717.02                  | 0.04243        | 0.04243        | \$717.02          | \$717.02                       | \$717.02                   |
| 062 WORKERS COMP           | 772          | 0.00000      | 0.045683        | 0.04569        | \$772.11                  | 0.04569        | 0.04569        | \$772.11          | \$772.11                       | \$772.11                   |
| 095 CITY SHARE OF TWP R-B  | 0            | 0.00000      | 0.000000        | 0.00000        | \$0.00                    | 0.00000        | 0.00000        | \$0.00            | \$0.00                         | \$0.00                     |
| 200 REVENUE RECAPTURE      | 63           | 0.00000      | 0.003728        | 0.00373        | \$63.03                   | 0.00373        | 0.00373        | \$63.03           | \$63.03                        | \$63.03                    |
| <b>Totals (Capped)</b>     |              |              | <b>0.353810</b> | <b>0.35383</b> | <b>\$5,979.36</b>         | <b>0.35383</b> | <b>0.35383</b> | <b>\$5,979.36</b> | <b>\$5,979.36</b>              | <b>\$5,979.36</b>          |
| <b>Totals (Not Capped)</b> | <b>63</b>    |              | <b>0.003728</b> | <b>0.00373</b> | <b>\$63.03</b>            | <b>0.00373</b> | <b>0.00373</b> | <b>\$63.03</b>    | <b>\$63.03</b>                 | <b>\$63.03</b>             |
| <b>Totals (All)</b>        | <b>6,042</b> |              | <b>0.357538</b> | <b>0.35756</b> | <b>\$6,042.39</b>         | <b>0.35756</b> | <b>0.35756</b> | <b>\$6,042.39</b> | <b>\$6,042.39</b>              | <b>\$6,042.39</b>          |