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FINAL Tax Computation Report Hancock County

| Taxing District | LYBH - BLAND.HIF | RE LIB.DIS | | Equalization Factor | 1.00000 | |
|-----------------|------------------|------------------|-----------------|----------------------------|-------------------------------|-----------------|
| Property Type | Total EAV | Rate Setting EAV | Other ' | Values | Overlapping County | Overlap EAV |
| Farm | 1,573,486 | 1,573,486 | EZ Value Abated | 0 | MCDONOUGH | 97,102,411 |
| Residential | 89,073 | 89,073 | EZ Tax Abated | \$0.00 | Total | 97,102,411 |
| Commercial | 0 | 0 | New Property | 0 | * denotes use of estimated EA | V |
| Industrial | 0 | 0 | TIF Increment | 0 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 1,662,559 | 1,662,559 | | | | |
| Total + Overlap | 98,764,970 | 98,764,970 | | | | |
| · | , , , , , | , . , | | | | |
| | | | | | | |
| | | Maximum | n Calalad Astus | Contified | Total Extension | Total Extension |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 001 CORPORATE | 119,450 | 0.15000 | 0.120944 | 0.12095 | 0.12095 | \$2,010.87 | \$2,010.87 | \$119,456.23 | 95.3566 |
| 035 TORT JUDGMENTS, LIABILIT | 500 | 0.00000 | 0.000506 | 0.00051 | 0.00051 | \$8.48 | \$8.48 | \$503.70 | 0.4021 |
| 047 SOCIAL SECURITY | 4,500 | 0.00000 | 0.004556 | 0.00456 | 0.00456 | \$75.81 | \$75.81 | \$4,503.68 | 3.5950 |
| 060 UNEMPLOYMENT INSURANC | 300 | 0.00000 | 0.000304 | 0.00031 | 0.00031 | \$5.15 | \$5.15 | \$306.17 | 0.2442 |
| 062 WORKERS COMPENSATION | 500 | 0.00000 | 0.000506 | 0.00051 | 0.00051 | \$8.48 | \$8.48 | \$503.70 | 0.4021 |
| Totals | 125,250 | | 0.126816 | 0.12684 | 0.12684 | \$2,108.79 | \$2,108.79 | \$125,273.48 | 100.0000 |

| Taxing District | t LYCA - CARTHAG | E LIB. DIST | | Equalization Factor 1.00000 |) |
|-----------------|------------------|------------------|-----------------|-----------------------------|---|
| Property Type | Total EAV | Rate Setting EAV | Other Val | ues | |
| Farm | 56,117,847 | 55,974,666 | EZ Value Abated | 0 | |
| Residential | 36,448,341 | 35,076,367 | EZ Tax Abated | \$0.00 | |
| Commercial | 12,964,316 | 9,131,256 | New Property | 1,130,880 | |
| Industrial | 23,044 | 23,044 | TIF Increment | 5,348,215 | |
| Mineral | 0 | 0 | | | |
| State Railroad | 21,002 | 21,002 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 105,574,550 | 100,226,335 | | | |
| Total + Overlap | 105,574,550 | 100,226,335 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 001 CORPORATE | 217,000 | 0.23000 | 0.216510 | 0.21651 | 0.21651 | \$228,579.46 | \$217,000.04 | \$217,000.04 | 61.5996 |
| 003 BONDS & INTEREST | 77,773 | 0.00000 | 0.077597 | 0.07760 | 0.07916 | \$83,572.81 | \$79,339.17 | \$79,339.17 | 22.5219 |
| 005 I.M.R.F. | 15,000 | 0.00000 | 0.014966 | 0.01497 | 0.01497 | \$15,804.51 | \$15,003.88 | \$15,003.88 | 4.2591 |
| 027 AUDIT | 620 | 0.00500 | 0.000619 | 0.00062 | 0.00062 | \$654.56 | \$621.40 | \$621.40 | 0.1764 |
| 028 LIBRARY BUILDING | 18,820 | 0.02000 | 0.018778 | 0.01878 | 0.01878 | \$19,826.90 | \$18,822.51 | \$18,822.51 | 5.3431 |
| 035 TORT JUDGMENTS, LIABILIT | 10,480 | 0.00000 | 0.010456 | 0.01046 | 0.01046 | \$11,043.10 | \$10,483.67 | \$10,483.67 | 2.9760 |
| 047 SOCIAL SECURITY | 11,000 | 0.00000 | 0.010975 | 0.01098 | 0.01098 | \$11,592.09 | \$11,004.85 | \$11,004.85 | 3.1239 |
| Totals | 350,693 | | 0.349901 | 0.34992 | 0.35148 | \$371,073.43 | \$352,275.52 | \$352,275.52 | 100.0000 |

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FINAL Tax Computation Report Hancock County

Equalization Factor 1 00000

| Taxing District | t LYFS - FOUR STA | R LIBRARY | | 1.00000 | | |
|-----------------|-------------------|------------------|-----------------|---------|--------------------------------|---|
| Property Type | Total EAV | Rate Setting EAV | Other Valu | es | Overlapping County | Overlap EAV 105,982,378 105,982,378 |
| Farm | 898,799 | 898,799 | EZ Value Abated | 0 | ADAMS | 105,982,378 |
| Residential | 80,064 | 80,064 | EZ Tax Abated | \$0.00 | Total | 105,982,378 |
| Commercial | 1,078 | 1,078 | New Property | 26,075 | * denotes use of estimated EAV | |
| Industrial | 0 | 0 | TIF Increment | 0 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 979,941 | 979,941 | | | | |
| Total + Overlap | 106,962,319 | 106,962,319 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 001 CORPORATE | 153,000 | 0.22000 | 0.143041 | 0.14305 | 0.14305 | \$1,401.81 | \$1,401.81 | \$153,009.60 | 89.2225 |
| 005 I.M.R.F. | 5,000 | 0.00000 | 0.004675 | 0.00468 | 0.00468 | \$45.86 | \$45.86 | \$5,005.84 | 2.9189 |
| 027 AUDIT | 4,953 | 0.00000 | 0.004631 | 0.00464 | 0.00464 | \$45.47 | \$45.47 | \$4,963.05 | 2.8941 |
| 035 TORT JUDGMENTS, LIABILIT | 3,500 | 0.00000 | 0.003272 | 0.00328 | 0.00328 | \$32.14 | \$32.14 | \$3,508.36 | 2.0456 |
| 047 SOCIAL SECURITY | 5,000 | 0.00000 | 0.004675 | 0.00468 | 0.00468 | \$45.86 | \$45.86 | \$5,005.84 | 2.9189 |
| Totals | 171,453 | | 0.160294 | 0.16033 | 0.16033 | \$1,571.14 | \$1,571.14 | \$171,492.69 | 100.0000 |

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FINAL Tax Computation Report Hancock County

| Taxing District | t LYGW - GREAT W | . CENT LIB | | Equalization Factor | 1.00000 | |
|-----------------|------------------|------------------|-----------------|---------------------|-------------------------------|-------------|
| Property Type | Total EAV | Rate Setting EAV | Other Valu | ies | Overlapping County | Overlap EAV |
| Farm | 41,162,905 | 41,162,905 | EZ Value Abated | 0 | ADAMS | 27,501,549 |
| Residential | 12,091,198 | 12,091,198 | EZ Tax Abated | \$0.00 | MCDONOUGH | 8,785,191 |
| Commercial | 3,816,767 | 3,816,767 | New Property | 210,689 | SCHUYLER | 42,577,087 |
| Industrial | 21,002 | 21,002 | TIF Increment | 0 | Total | 78,863,827 |
| Mineral | 0 | 0 | | | * denotes use of estimated EA | <i></i> |
| State Railroad | 2,669,338 | 2,669,338 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 59,761,210 | 59,761,210 | | | | |
| Total + Overlap | 138,625,037 | 138,625,037 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 001 CORPORATE | 179,492 | 0.15000 | 0.129480 | 0.12948 | 0.12948 | \$77,378.81 | \$77,378.81 | \$179,491.70 | 80.4373 |
| 005 I.M.R.F. | 7,250 | 0.00000 | 0.005230 | 0.00523 | 0.00523 | \$3,125.51 | \$3,125.51 | \$7,250.09 | 3.2491 |
| 028 LIBRARY BUILDING | 26,618 | 0.02000 | 0.019201 | 0.01921 | 0.01921 | \$11,480.13 | \$11,480.13 | \$26,629.87 | 11.9339 |
| 047 SOCIAL SECURITY | 8,650 | 0.00000 | 0.006240 | 0.00624 | 0.00624 | \$3,729.10 | \$3,729.10 | \$8,650.20 | 3.8765 |
| 060 UNEMPLOYMENT INSURANC | 600 | 0.00000 | 0.000433 | 0.00044 | 0.00044 | \$262.95 | \$262.95 | \$609.95 | 0.2733 |
| 062 WORKERS COMPENSATION | 500 | 0.00000 | 0.000361 | 0.00037 | 0.00037 | \$221.12 | \$221.12 | \$512.91 | 0.2299 |
| Totals | 223,110 | | 0.160945 | 0.16097 | 0.16097 | \$96,197.62 | \$96,197.62 | \$223,144.72 | 100.0000 |

| Taxing District | LYLC - LAHAR-CA | RN LIB DIS | | Equalization Factor 1.00000 |
|-----------------|-----------------|------------------|-----------------|------------------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Val | ues |
| Farm | 35,350,562 | 35,350,562 | EZ Value Abated | 0 |
| Residential | 11,098,713 | 11,098,713 | EZ Tax Abated | \$0.00 |
| Commercial | 2,615,784 | 2,615,784 | New Property | 1,216,588 |
| Industrial | 15,870 | 15,870 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 250,481 | 250,481 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 49,331,410 | 49,331,410 | | |
| Total + Overlap | 49,331,410 | 49,331,410 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 001 CORPORATE | 64,036 | 0.15000 | 0.129808 | 0.12981 | 0.12981 | \$64,037.10 | \$64,037.10 | \$64,037.10 | 74.4067 |
| 027 AUDIT | 2,263 | 0.00500 | 0.004587 | 0.00459 | 0.00459 | \$2,264.31 | \$2,264.31 | \$2,264.31 | 2.6310 |
| 028 LIBRARY BUILDING | 9,057 | 0.02000 | 0.018360 | 0.01836 | 0.01836 | \$9,057.25 | \$9,057.25 | \$9,057.25 | 10.5239 |
| 035 TORT JUDGMENTS, LIABILIT | 5,352 | 0.00000 | 0.010849 | 0.01085 | 0.01085 | \$5,352.46 | \$5,352.46 | \$5,352.46 | 6.2192 |
| 047 SOCIAL SECURITY | 5,352 | 0.00000 | 0.010849 | 0.01085 | 0.01085 | \$5,352.46 | \$5,352.46 | \$5,352.46 | 6.2192 |
| Totals | 86,060 | | 0.174453 | 0.17446 | 0.17446 | \$86,063.58 | \$86,063.58 | \$86,063.58 | 100.0000 |

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| Taxing District | VLHM - HAMILTOI | N LIBRARY | | | | Equalization | Factor 1.00000 | | | |
|-----------------|-----------------|------------------------|-----------------|-----------------------------|------------------------|------------------------|-----------------|-----------------------------------|----------------------------------|---------------------|
| Property Type | Total EAV | Rate Setting E | AV | | Other Va | lues | | | | |
| Farm | 418,258 | 173,6 | 669 | EZ Value Al | pated | 0 | | | | |
| Residential | 27,459,633 | 25,915,5 | 576 | EZ Tax Abated | | \$0.00 | | | | |
| Commercial | 20,767,226 | 18,358,4 | 131 | New Property | | 1 | 5,481 | | | |
| Industrial | 128,066 | 98,3 | 352 | TIF Increment | | 4,22 | 27,155 | | | |
| Mineral | 0 | | 0 | | | | | | | |
| State Railroad | 10,826 | 10,8 | 326 | | | | | | | |
| Local Railroad | 0 | | 0 | | | | | | | |
| County Total | 48,784,009 | 44,556,8 | 354 | | | | | | | |
| Total + Overlap | 48,784,009 | 44,556,8 | 354 | | | | | | | |
| Fund/Name | | Low Poquest | Maximum Rate | Calc'ed | Actual | Certified | Total Extension | Total Extension After TIF & EZ | Total Extension | Porcont |
| 001 CORPORATE | | Levy Request 90,000 | 0.17000 | Rate 0.201989 | Rate 0.17000 | Rate 0.17000 | \$82,932.82 | \$75,746.65 | w/Overlaps \$75,746.65 | Percent 100.0000 |
| Totals | | 90,000 | 0.17000 | 0.201989 0.201989 | 0.17000 0.17000 | 0.17000 0.17000 | \$82,932.82 | \$75,746.65 \$75,746.65 | \$75,746.65 | 100.0000 |

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| | | | | | | n oounity | | | | |
|-----------------|---------------|----------------|---------|---------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Taxing District | VLNV - NAUVOO | LIBRARY | | | | Equalization | Factor 1.00000 | | | |
| Property Type | Total EAV | Rate Setting E | AV | | Other Va | lues | | | | |
| Farm | 480,179 | 434,9 | 78 | EZ Value Ab | ated | | 0 | | | |
| Residential | 13,085,709 | 12,527,4 | 68 | EZ Tax Abated | | | \$0.00 | | | |
| Commercial | 5,335,329 | 4,041,8 | 313 | New Proper | ty | 1 | 1,321 | | | |
| Industrial | 0 | | 0 | TIF Increme | ent | 1,89 | 6,958 | | | |
| Mineral | 0 | | 0 | | | | | | | |
| State Railroad | 0 | | 0 | | | | | | | |
| Local Railroad | 0 | | 0 | | | | | | | |
| County Total | 18,901,217 | 17,004,2 | :59 | | | | | | | |
| Total + Overlap | 18,901,217 | 17,004,2 | :59 | | | | | | | |
| | | | Maximum | Calc'ed | Actual | Certified | | Total Extension | Total Extension | |
| Fund/Name | | Levy Request | Rate | Rate | Rate | Rate | Total Extension | After TIF & EZ | w/Overlaps | Percent |
| 001 CORPORATE | | 52,583 | 0.27000 | 0.309234 | 0.27000 | 0.27000 | \$51,033.29 | \$45,911.50 | \$45,911.50 | 92.9144 |
| 005 I.M.R.F. | | 3,500 | 0.00000 | 0.020583 | 0.02059 | 0.02059 | \$3,891.76 | \$3,501.18 | \$3,501.18 | 7.0856 |
| Totals | | 56,083 | | 0.329817 | 0.29059 | 0.29059 | \$54,925.05 | \$49,412.68 | \$49,412.68 | 100.0000 |

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| | | | | | 11411000 | n oounty | | | | |
|---------------------------------------|-------------|------------------|-----------|---------------|----------|-------------------|-----------------|-----------------|-----------------|----------|
| Taxing District VLWA - WARSAW LIBRARY | | | | | | Equalization | Factor 1.00000 | | | |
| Property Type | Total EAV | Rate Setting EAV | | | Other Va | lues | | | | |
| Farm | 1,343,183 | 1,343,1 | 183 | EZ Value Al | pated | 0 | | | | |
| Residential | 14,733,922 | 14,733,9 | 922 | EZ Tax Abated | | \$0.00 419,890 | | | | |
| Commercial | 3,034,432 | 3,034,4 | 3,034,432 | | ty | | | | | |
| Industrial | 0 | 0 0 0 | | TIF Increment | | 0 | | | | |
| Mineral | 0 0 0 | | | | | | | | | |
| State Railroad | | | | | | | | | | |
| Local Railroad County Total 19,11 | | | 0 | | | | | | | |
| | 19,111,537 | 19,111,537 | 537 | | | | | | | |
| Total + Overlap | 19,111,537 | 19,111,537 | | | | | | | | |
| F | | J | Maximum | Calc'ed | Actual | Certified | Total Fotossian | Total Extension | Total Extension | Damant |
| Fund/Name | | Levy Request | Rate | Rate | Rate | Rate | Total Extension | After TIF & EZ | w/Overlaps | Percent |
| 001 CORPORATE | | 56,000 | 0.33400 | 0.293017 | 0.29302 | 0.29302 | \$56,000.63 | \$56,000.63 | \$56,000.63 | 100.0000 |
| Totals | | 56,000 | | 0.293017 | 0.29302 | 0.29302 | \$56,000.63 | \$56,000.63 | \$56,000.63 | 100.0000 |