

# FINAL Tax Computation Report Hancock County

Taxing District PKCA - CARTHAGE PARK DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 338,461           | 205,893           |
| Residential            | 22,084,677        | 20,932,560        |
| Commercial             | 9,496,954         | 6,154,694         |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>31,920,092</b> | <b>27,293,147</b> |
| <b>Total + Overlap</b> | <b>31,920,092</b> | <b>27,293,147</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 184,357   |
| TIF Increment   | 4,626,945 |

| 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                | 25,526        | 0.10000      | 0.093525        | 0.09353        | 0.09353        | \$29,854.86        | \$25,527.28                    | \$25,527.28                | 34.4367         |
| 003 BONDS & INTEREST         | 7,280         | 0.00000      | 0.026673        | 0.02668        | 0.02722        | \$8,688.65         | \$7,429.19                     | \$7,429.19                 | 10.0221         |
| 035 TORT JUDGMENTS, LIABILIT | 15,000        | 0.00000      | 0.054959        | 0.05496        | 0.05496        | \$17,543.28        | \$15,000.31                    | \$15,000.31                | 20.2356         |
| 047 SOCIAL SECURITY          | 3,200         | 0.00000      | 0.011725        | 0.01173        | 0.01173        | \$3,744.23         | \$3,201.49                     | \$3,201.49                 | 4.3189          |
| 062 WORKERS COMPENSATION     | 2,500         | 0.00000      | 0.009160        | 0.00916        | 0.00916        | \$2,923.88         | \$2,500.05                     | \$2,500.05                 | 3.3726          |
| 122 RECREATION               | 37,650        | 0.07500      | 0.137947        | 0.07500        | 0.07500        | \$23,940.07        | \$20,469.86                    | \$20,469.86                | 27.6141         |
| <b>Totals</b>                | <b>91,156</b> |              | <b>0.333989</b> | <b>0.27106</b> | <b>0.27160</b> | <b>\$86,694.97</b> | <b>\$74,128.18</b>             | <b>\$74,128.18</b>         | <b>100.0000</b> |

## FINAL Tax Computation Report Hancock County

Taxing District PKCH - CHILI TWP PK DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 10,859,672        | 10,859,672        |
| Residential            | 2,882,863         | 2,882,863         |
| Commercial             | 1,981,134         | 1,981,134         |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>15,723,669</b> | <b>15,723,669</b> |
| <b>Total + Overlap</b> | <b>15,723,669</b> | <b>15,723,669</b> |

| Other Values    |        |
|-----------------|--------|
| EZ Value Abated | 0      |
| EZ Tax Abated   | \$0.00 |
| New Property    | 31,372 |
| TIF Increment   | 0      |

| 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                | 13,172        | 0.10000      | 0.083772        | 0.08378        | 0.08378        | \$13,173.29        | \$13,173.29                    | \$13,173.29                | 24.2146         |
| 003 BONDS & INTEREST         | 14,243        | 0.00000      | 0.090583        | 0.09059        | 0.09241        | \$14,530.24        | \$14,530.24                    | \$14,530.24                | 26.7089         |
| 035 TORT JUDGMENTS, LIABILIT | 5,484         | 0.00000      | 0.034877        | 0.03488        | 0.03488        | \$5,484.42         | \$5,484.42                     | \$5,484.42                 | 10.0812         |
| 047 SOCIAL SECURITY          | 1,356         | 0.00000      | 0.008624        | 0.00863        | 0.00863        | \$1,356.95         | \$1,356.95                     | \$1,356.95                 | 2.4943          |
| 060 UNEMPLOYMENT INSURANC    | 757           | 0.00000      | 0.004814        | 0.00482        | 0.00482        | \$757.88           | \$757.88                       | \$757.88                   | 1.3931          |
| 122 RECREATION               | 9,880         | 0.07500      | 0.062835        | 0.06284        | 0.06284        | \$9,880.75         | \$9,880.75                     | \$9,880.75                 | 18.1624         |
| 141 HEALTH/SFTY/HANDICAP     | 8,900         | 0.10000      | 0.056603        | 0.05661        | 0.05661        | \$8,901.17         | \$8,901.17                     | \$8,901.17                 | 16.3617         |
| 143 MEDICARE                 | 317           | 0.00000      | 0.002016        | 0.00202        | 0.00202        | \$317.62           | \$317.62                       | \$317.62                   | 0.5838          |
| <b>Totals</b>                | <b>54,109</b> |              | <b>0.344124</b> | <b>0.34417</b> | <b>0.34599</b> | <b>\$54,402.32</b> | <b>\$54,402.32</b>             | <b>\$54,402.32</b>         | <b>100.0000</b> |

## FINAL Tax Computation Report Hancock County

Taxing District PKDC - DALLAS CTY PK DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV      |
|------------------------|------------------|------------------|-----------------|---------------------------------------|------------------|
| Farm                   | 252,884          | 252,884          | EZ Value Abated | HENDERSON                             | *2,087,207       |
| Residential            | 3,871,338        | 3,871,338        | EZ Tax Abated   | <b>Total</b>                          | <b>2,087,207</b> |
| Commercial             | 1,052,563        | 1,052,563        | New Property    | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 0                | 0                | TIF Increment   |                                       |                  |
| Mineral                | 0                | 0                |                 |                                       |                  |
| State Railroad         | 541,281          | 541,281          |                 |                                       |                  |
| Local Railroad         | 0                | 0                |                 |                                       |                  |
| <b>County Total</b>    | <b>5,718,066</b> | <b>5,718,066</b> |                 |                                       |                  |
| <b>Total + Overlap</b> | <b>7,805,273</b> | <b>7,805,273</b> |                 |                                       |                  |

| 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                | 7,869         | 0.10000      | 0.100817        | 0.10000        | 0.10000        | \$5,718.07         | \$5,718.07                     | \$7,805.27                 | 52.0562         |
| 035 TORT JUDGMENTS, LIABILIT | 1,334         | 0.00000      | 0.017091        | 0.01710        | 0.01710        | \$977.79           | \$977.79                       | \$1,334.70                 | 8.9016          |
| 122 RECREATION               | 5,901         | 0.07500      | 0.075603        | 0.07500        | 0.07500        | \$4,288.55         | \$4,288.55                     | \$5,853.95                 | 39.0422         |
| <b>Totals</b>                | <b>15,104</b> |              | <b>0.193511</b> | <b>0.19210</b> | <b>0.19210</b> | <b>\$10,984.41</b> | <b>\$10,984.41</b>             | <b>\$14,993.92</b>         | <b>100.0000</b> |

## FINAL Tax Computation Report Hancock County

Taxing District PKHM - HAMILTON PK DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 130,048           | 128,766           |
| Residential            | 25,114,143        | 24,455,898        |
| Commercial             | 18,869,792        | 17,980,667        |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 5,667             | 5,667             |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>44,119,650</b> | <b>42,570,998</b> |
| <b>Total + Overlap</b> | <b>44,119,650</b> | <b>42,570,998</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 80,745    |
| TIF Increment   | 1,548,652 |

| 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                | 103,000        | 0.22000      | 0.241949        | 0.22000        | 0.22000        | \$97,063.23         | \$93,656.20                    | \$93,656.20                | 56.8769         |
| 035 TORT JUDGMENTS, LIABILIT | 40,000         | 0.00000      | 0.093961        | 0.09397        | 0.09397        | \$41,459.24         | \$40,003.97                    | \$40,003.97                | 24.2942         |
| 047 SOCIAL SECURITY          | 4,000          | 0.00000      | 0.009396        | 0.00940        | 0.00940        | \$4,147.25          | \$4,001.67                     | \$4,001.67                 | 2.4302          |
| 122 RECREATION               | 27,000         | 0.07500      | 0.063424        | 0.06343        | 0.06343        | \$27,985.09         | \$27,002.78                    | \$27,002.78                | 16.3987         |
| <b>Totals</b>                | <b>174,000</b> |              | <b>0.408730</b> | <b>0.38680</b> | <b>0.38680</b> | <b>\$170,654.81</b> | <b>\$164,664.62</b>            | <b>\$164,664.62</b>        | <b>100.0000</b> |

## FINAL Tax Computation Report Hancock County

Taxing District PKLH - LAHARPE PK DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 260,122          | 260,122          |
| Residential            | 6,471,672        | 6,471,672        |
| Commercial             | 1,687,253        | 1,687,253        |
| Industrial             | 0                | 0                |
| Mineral                | 0                | 0                |
| State Railroad         | 5,482            | 5,482            |
| Local Railroad         | 0                | 0                |
| <b>County Total</b>    | <b>8,424,529</b> | <b>8,424,529</b> |
| <b>Total + Overlap</b> | <b>8,424,529</b> | <b>8,424,529</b> |

| Other Values    |        |
|-----------------|--------|
| EZ Value Abated | 0      |
| EZ Tax Abated   | \$0.00 |
| New Property    | 25,332 |
| TIF Increment   | 0      |

| 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  | 8,361         | 0.10000      | 0.099246        | 0.09925        | 0.09925        | \$8,361.35         | \$8,361.35                     | \$8,361.35                 | 57.1453         |
| 122 RECREATION | 6,270         | 0.07500      | 0.074426        | 0.07443        | 0.07443        | \$6,270.38         | \$6,270.38                     | \$6,270.38                 | 42.8547         |
| <b>Totals</b>  | <b>14,631</b> |              | <b>0.173672</b> | <b>0.17368</b> | <b>0.17368</b> | <b>\$14,631.73</b> | <b>\$14,631.73</b>             | <b>\$14,631.73</b>         | <b>100.0000</b> |

## FINAL Tax Computation Report Hancock County

Taxing District PKNV - NAUVOO PK DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 531,401           | 492,476           |
| Residential            | 14,535,846        | 14,034,297        |
| Commercial             | 5,160,403         | 3,954,369         |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>20,227,650</b> | <b>18,481,142</b> |
| <b>Total + Overlap</b> | <b>20,227,650</b> | <b>18,481,142</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 117,422   |
| TIF Increment   | 1,746,508 |

| 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                | 18,630        | 0.10000      | 0.100806        | 0.10000        | 0.10000        | \$20,227.65        | \$18,481.14                    | \$18,481.14                | 82.1963         |
| 035 TORT JUDGMENTS, LIABILIT | 3,000         | 0.00000      | 0.016233        | 0.01624        | 0.01624        | \$3,284.97         | \$3,001.34                     | \$3,001.34                 | 13.3487         |
| 122 RECREATION               | 1,000         | 0.00000      | 0.005411        | 0.00542        | 0.00542        | \$1,096.34         | \$1,001.68                     | \$1,001.68                 | 4.4550          |
| <b>Totals</b>                | <b>22,630</b> |              | <b>0.122450</b> | <b>0.12166</b> | <b>0.12166</b> | <b>\$24,608.96</b> | <b>\$22,484.16</b>             | <b>\$22,484.16</b>         | <b>100.0000</b> |

## FINAL Tax Computation Report Hancock County

Taxing District PKWA - WARSAW PK DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 1,207,617         | 1,207,617         |
| Residential            | 12,594,551        | 12,594,551        |
| Commercial             | 2,559,468         | 2,559,468         |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>16,361,636</b> | <b>16,361,636</b> |
| <b>Total + Overlap</b> | <b>16,361,636</b> | <b>16,361,636</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 153,773 |
| TIF Increment   | 0       |

| 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 | 27,500        | 0.20000      | 0.168076        | 0.16808        | 0.16808        | \$27,500.64        | \$27,500.64                    | \$27,500.64                | 100.0000        |
| <b>Totals</b> | <b>27,500</b> |              | <b>0.168076</b> | <b>0.16808</b> | <b>0.16808</b> | <b>\$27,500.64</b> | <b>\$27,500.64</b>             | <b>\$27,500.64</b>         | <b>100.0000</b> |