

# FINAL Tax Computation Report Bond County

Taxing District FDAL - ALHAMBRA FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 598,550           | 598,550           | EZ Value Abated | Madison County                        | 39,872,906        |
| Residential            | 49,708            | 49,708            | EZ Tax Abated   | <b>Total</b>                          | <b>39,872,906</b> |
| Commercial             | 0                 | 0                 | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                 | 0                 | TIF Increment   |                                       |                   |
| Mineral                | 0                 | 0                 |                 |                                       |                   |
| State Railroad         | 0                 | 0                 |                 |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |                                       |                   |
| <b>County Total</b>    | <b>648,258</b>    | <b>648,258</b>    |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>40,521,164</b> | <b>40,521,164</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                | 109,943        | 0.30000      | 0.271322        | 0.27133        | 0.27133        | \$1,758.92        | \$1,758.92                     | \$109,946.07               | 50.0212         |
| 035 TORT JUDGMENTS, LIABILIT | 14,000         | 0.00000      | 0.034550        | 0.03455        | 0.03455        | \$223.97          | \$223.97                       | \$14,000.06                | 6.3694          |
| 047 SOCIAL SECURITY          | 2,500          | 0.00000      | 0.006170        | 0.00617        | 0.00617        | \$40.00           | \$40.00                        | \$2,500.16                 | 1.1375          |
| 064 AMBULANCE                | 93,350         | 0.30000      | 0.230373        | 0.23038        | 0.23038        | \$1,493.46        | \$1,493.46                     | \$93,352.66                | 42.4719         |
| <b>Totals</b>                | <b>219,793</b> |              | <b>0.542415</b> | <b>0.54243</b> | <b>0.54243</b> | <b>\$3,516.35</b> | <b>\$3,516.35</b>              | <b>\$219,798.95</b>        | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023

  
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 Meg A. Sybert, Bond County Clerk

## FINAL Tax Computation Report Bond County

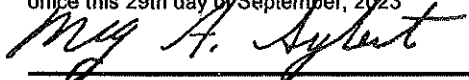
Taxing District FDCF - COFFEEN FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 88,853            | 88,853            | EZ Value Abated | Montgomery County                     | 21,221,554        |
| Residential            | 0                 | 0                 | EZ Tax Abated   | <b>Total</b>                          | <b>21,221,554</b> |
| Commercial             | 0                 | 0                 | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                 | 0                 | TIF Increment   |                                       |                   |
| Mineral                | 0                 | 0                 |                 |                                       |                   |
| State Railroad         | 0                 | 0                 |                 |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |                                       |                   |
| <b>County Total</b>    | <b>88,853</b>     | <b>88,853</b>     |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>21,310,407</b> | <b>21,310,407</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                | 36,059        | 0.30000      | 0.169208        | 0.16921        | 0.16921        | \$150.35        | \$150.35                       | \$36,059.34                | 80.5605         |
| 027 AUDIT                    | 760           | 0.00500      | 0.003566        | 0.00357        | 0.00357        | \$3.17          | \$3.17                         | \$760.78                   | 1.6985          |
| 035 TORT JUDGMENTS, LIABILIT | 7,940         | 0.00000      | 0.037259        | 0.03726        | 0.03726        | \$33.11         | \$33.11                        | \$7,940.26                 | 17.7410         |
| <b>Totals</b>                | <b>44,759</b> |              | <b>0.210033</b> | <b>0.21004</b> | <b>0.21004</b> | <b>\$186.63</b> | <b>\$186.63</b>                | <b>\$44,760.38</b>         | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023



Meg A. Sybert, Bond County Clerk

# FINAL Tax Computation Report Bond County

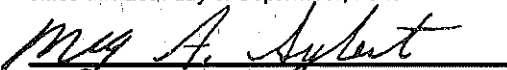
Taxing District FDGF - GRANTFORK FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 97,743            | 97,743            | EZ Value Abated | Madison County                        | 39,828,369        |
| Residential            | 26,561            | 26,561            | EZ Tax Abated   | <b>Total</b>                          | <b>39,828,369</b> |
| Commercial             | 0                 | 0                 | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                 | 0                 | TIF Increment   |                                       |                   |
| Mineral                | 0                 | 0                 |                 |                                       |                   |
| State Railroad         | 0                 | 0                 |                 |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |                                       |                   |
| <b>County Total</b>    | <b>124,304</b>    | <b>124,304</b>    |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>39,952,673</b> | <b>39,952,673</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                | 107,540        | 0.30000      | 0.269169        | 0.26917        | 0.26917        | \$334.59        | \$334.59                       | \$107,540.61               | 61.0176         |
| 027 AUDIT                    | 1,700          | 0.00500      | 0.004255        | 0.00426        | 0.00426        | \$5.30          | \$5.30                         | \$1,701.98                 | 0.9665          |
| 035 TORT JUDGMENTS, LIABILIT | 30,000         | 0.00000      | 0.075089        | 0.07509        | 0.07509        | \$93.34         | \$93.34                        | \$30,000.46                | 17.0220         |
| 064 AMBULANCE                | 37,000         | 0.25000      | 0.092610        | 0.09261        | 0.09261        | \$115.12        | \$115.12                       | \$37,000.17                | 20.9939         |
| <b>Totals</b>                | <b>176,240</b> |              | <b>0.441123</b> | <b>0.44113</b> | <b>0.44113</b> | <b>\$548.35</b> | <b>\$548.35</b>                | <b>\$176,243.22</b>        | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023

  
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 Meg A. Sybert, Bond County Clerk

# FINAL Tax Computation Report Bond County

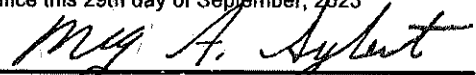
Taxing District FDGV - GREENVILLE FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |            |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm                   | 40,447,366         | 40,166,380         | EZ Value Abated | 666,412    |
| Residential            | 83,666,184         | 83,398,311         | EZ Tax Abated   | \$2,203.89 |
| Commercial             | 27,654,510         | 20,135,628         | New Property    | 0          |
| Industrial             | 8,034,173          | 7,965,079          | TIF Increment   | 7,470,423  |
| Mineral                | 26,490             | 26,490             |                 |            |
| State Railroad         | 3,641,576          | 3,641,576          |                 |            |
| Local Railroad         | 0                  | 0                  |                 |            |
| <b>County Total</b>    | <b>163,470,299</b> | <b>155,333,464</b> |                 |            |
| <b>Total + Overlap</b> | <b>163,470,299</b> | <b>155,333,464</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                | 467,916        | 0.30000      | 0.301233        | 0.30000        | 0.30000        | \$490,410.90        | \$466,000.39                   | \$466,000.39               | 90.7139         |
| 027 AUDIT                    | 7,679          | 0.00500      | 0.004944        | 0.00495        | 0.00495        | \$8,091.78          | \$7,689.01                     | \$7,689.01                 | 1.4968          |
| 035 TORT JUDGMENTS, LIABILIT | 35,000         | 0.00000      | 0.022532        | 0.02254        | 0.02254        | \$36,846.21         | \$35,012.16                    | \$35,012.16                | 6.8156          |
| 047 SOCIAL SECURITY          | 5,000          | 0.00000      | 0.003219        | 0.00322        | 0.00322        | \$5,263.74          | \$5,001.74                     | \$5,001.74                 | 0.9737          |
| <b>Totals</b>                | <b>515,595</b> |              | <b>0.331928</b> | <b>0.33071</b> | <b>0.33071</b> | <b>\$540,612.63</b> | <b>\$513,703.30</b>            | <b>\$513,703.30</b>        | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023

  
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Meg A. Sybert, Bond County Clerk

# FINAL Tax Computation Report Bond County

Taxing District FDHP - HIGHLAND PR FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |         | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|-----------------|---------|---------------------------------------|--------------------|
| Farm                   | 12,341,285         | 12,341,285         | EZ Value Abated | 0       | Clinton County                        | 253,070            |
| Residential            | 11,778,992         | 11,778,992         | EZ Tax Abated   | \$0.00  | Madison County                        | 146,746,773        |
| Commercial             | 669,882            | 669,882            | New Property    | 145,524 | <b>Total</b>                          | <b>146,999,843</b> |
| Industrial             | 536                | 536                | TIF Increment   | 0       | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                | 500                | 500                |                 |         |                                       |                    |
| State Railroad         | 175,352            | 175,352            |                 |         |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |         |                                       |                    |
| <b>County Total</b>    | <b>24,966,547</b>  | <b>24,966,547</b>  |                 |         |                                       |                    |
| <b>Total + Overlap</b> | <b>171,966,390</b> | <b>171,966,390</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                | 467,500        | 0.30000      | 0.271855        | 0.27186        | 0.27186        | \$67,874.05        | \$67,874.05                    | \$467,507.83               | 72.7482         |
| 027 AUDIT                    | 2,000          | 0.00500      | 0.001163        | 0.00117        | 0.00117        | \$292.11           | \$292.11                       | \$2,012.01                 | 0.3131          |
| 035 TORT JUDGMENTS, LIABILIT | 25,000         | 0.00000      | 0.014538        | 0.01454        | 0.01454        | \$3,630.14         | \$3,630.14                     | \$25,003.91                | 3.8908          |
| 064 AMBULANCE                | 148,100        | 0.25000      | 0.086122        | 0.08613        | 0.08613        | \$21,503.69        | \$21,503.69                    | \$148,114.65               | 23.0479         |
| <b>Totals</b>                | <b>642,600</b> |              | <b>0.373678</b> | <b>0.37370</b> | <b>0.37370</b> | <b>\$93,299.99</b> | <b>\$93,299.99</b>             | <b>\$642,638.40</b>        | <b>100.0000</b> |

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 Meg A. Sybert, Bond County Clerk



# FINAL Tax Computation Report Bond County

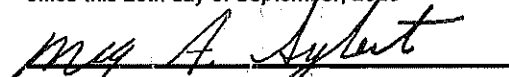
Taxing District FDKP - KEYESPORT FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 8,608,057         | 8,608,057         | EZ Value Abated | Clinton County                        | 24,879,920        |
| Residential            | 2,951,669         | 2,951,669         | EZ Tax Abated   | Fayette County                        | *825,334          |
| Commercial             | 432,947           | 432,947           | New Property    | <b>Total</b>                          | <b>25,705,254</b> |
| Industrial             | 0                 | 0                 | TIF Increment   | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 500               | 500               |                 |                                       |                   |
| State Railroad         | 2,023,386         | 2,023,386         |                 |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |                                       |                   |
| <b>County Total</b>    | <b>14,016,559</b> | <b>14,016,559</b> |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>39,721,813</b> | <b>39,721,813</b> |                 |                                       |                   |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'd Rate     | Actual Rate    | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 112,572        | 0.30000      | 0.283401        | 0.28341        | 0.28341        | \$39,724.33        | \$39,724.33                    | \$112,575.59               | 91.8403         |
| 035 TORT JUDGMENTS, LIABILIT | 10,000         | 0.00000      | 0.025175        | 0.02518        | 0.02518        | \$3,529.37         | \$3,529.37                     | \$10,001.95                | 8.1597          |
| 109 PRIOR YEAR ADJUSTMENT    | 0              | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>122,572</b> |              | <b>0.308576</b> | <b>0.30859</b> | <b>0.30859</b> | <b>\$43,253.70</b> | <b>\$43,253.70</b>             | <b>\$122,577.54</b>        | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023

  
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Meg A. Sybert, Bond County Clerk

# FINAL Tax Computation Report Bond County

Taxing District FDMG - MULBERRY GR FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV      |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|------------------|
| Farm                   | 9,543,099         | 9,543,099         | EZ Value Abated | Fayette County                        | *8,079,223       |
| Residential            | 4,443,303         | 4,443,303         | EZ Tax Abated   | <b>Total</b>                          | <b>8,079,223</b> |
| Commercial             | 1,774,191         | 1,774,191         | New Property    | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 0                 | 0                 | TIF Increment   |                                       |                  |
| Mineral                | 11,819            | 11,819            |                 |                                       |                  |
| State Railroad         | 192,980           | 192,980           |                 |                                       |                  |
| Local Railroad         | 0                 | 0                 |                 |                                       |                  |
| <b>County Total</b>    | <b>15,965,392</b> | <b>15,965,392</b> |                 |                                       |                  |
| <b>Total + Overlap</b> | <b>24,044,615</b> | <b>24,044,615</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                | 57,000        | 0.30000      | 0.237059        | 0.23706        | 0.23706        | \$37,847.56        | \$37,847.56                    | \$57,000.16                | 68.4255         |
| 027 AUDIT                    | 1,000         | 0.00500      | 0.004159        | 0.00416        | 0.00416        | \$664.16           | \$664.16                       | \$1,000.26                 | 1.2007          |
| 035 TORT JUDGMENTS, LIABILIT | 25,300        | 0.00000      | 0.105221        | 0.10523        | 0.10523        | \$16,800.38        | \$16,800.38                    | \$25,302.15                | 30.3738         |
| 109 PRIOR YEAR ADJUSTMENT    | 0             | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>83,300</b> |              | <b>0.346439</b> | <b>0.34645</b> | <b>0.34645</b> | <b>\$55,312.10</b> | <b>\$55,312.10</b>             | <b>\$83,302.57</b>         | <b>100.0000</b> |

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 Meg A. Sybert, Bond County Clerk

# FINAL Tax Computation Report Bond County

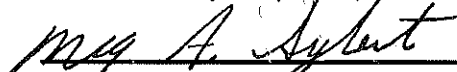
Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 2,316,727         | 2,316,727         | EZ Value Abated | Macoupin County                       | *68,668           |
| Residential            | 1,043,728         | 1,043,728         | EZ Tax Abated   | Madison County                        | 12,300,440        |
| Commercial             | 3,139             | 3,139             | New Property    | Montgomery County                     | 2,017,621         |
| Industrial             | 0                 | 0                 | TIF Increment   | <b>Total</b>                          | <b>14,386,729</b> |
| Mineral                | 1,801             | 1,801             |                 | <i>* denotes use of estimated EAV</i> |                   |
| State Railroad         | 0                 | 0                 |                 |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |                                       |                   |
| <b>County Total</b>    | <b>3,365,395</b>  | <b>3,365,395</b>  |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>17,752,124</b> | <b>17,752,124</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                | 35,000        | 0.30000      | 0.197160        | 0.19716        | 0.19716        | \$6,635.21         | \$6,635.21                     | \$35,000.09                | 40.0764         |
| 035 TORT JUDGMENTS, LIABILIT | 6,000         | 0.00000      | 0.033799        | 0.03380        | 0.03380        | \$1,137.50         | \$1,137.50                     | \$6,000.22                 | 6.8705          |
| 049 EMERGENCY & RESCUE EQ    | 7,000         | 0.05000      | 0.039432        | 0.03944        | 0.03944        | \$1,327.31         | \$1,327.31                     | \$7,001.44                 | 8.0169          |
| 064 AMBULANCE                | 39,330        | 0.25000      | 0.221551        | 0.22156        | 0.22156        | \$7,456.37         | \$7,456.37                     | \$39,331.61                | 45.0362         |
| <b>Totals</b>                | <b>87,330</b> |              | <b>0.491942</b> | <b>0.49196</b> | <b>0.49196</b> | <b>\$16,556.39</b> | <b>\$16,556.39</b>             | <b>\$87,333.36</b>         | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023

  
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 Meg A. Sybert, Bond County Clerk



## FINAL Tax Computation Report Bond County


Taxing District FDPO - POCAHONTAS OR FIRE

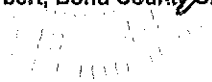
Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 20,760,860        | 20,760,860        | EZ Value Abated | 0      |
| Residential            | 13,589,020        | 13,589,020        | EZ Tax Abated   | \$0.00 |
| Commercial             | 2,024,520         | 2,024,520         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 51,569            | 51,569            |                 |        |
| State Railroad         | 594,713           | 594,713           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>37,020,682</b> | <b>37,020,682</b> |                 |        |
| <b>Total + Overlap</b> | <b>37,020,682</b> | <b>37,020,682</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                 | 111,331        | 0.30000      | 0.300727        | 0.30000        | 0.30000        | \$111,062.05        | \$111,062.05                   | \$111,062.05               | 49.1836         |
| 027 AUDIT                     | 1,500          | 0.00500      | 0.004052        | 0.00406        | 0.00406        | \$1,503.04          | \$1,503.04                     | \$1,503.04                 | 0.6656          |
| 035 TORT JUDGMENTS, LIABILITY | 35,000         | 0.00000      | 0.094542        | 0.09455        | 0.09455        | \$35,003.05         | \$35,003.05                    | \$35,003.05                | 15.5010         |
| 047 SOCIAL SECURITY           | 9,000          | 0.00000      | 0.024311        | 0.02432        | 0.02432        | \$9,003.43          | \$9,003.43                     | \$9,003.43                 | 3.9871          |
| 064 AMBULANCE                 | 69,237         | 0.20000      | 0.187023        | 0.18703        | 0.18703        | \$69,239.78         | \$69,239.78                    | \$69,239.78                | 30.6627         |
| <b>Totals</b>                 | <b>226,068</b> |              | <b>0.610655</b> | <b>0.60996</b> | <b>0.60996</b> | <b>\$225,811.35</b> | <b>\$225,811.35</b>            | <b>\$225,811.35</b>        | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023

  
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 Meg A. Sybert, Bond County Clerk



# FINAL Tax Computation Report Bond County

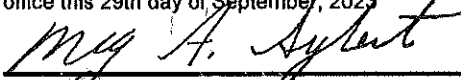
Taxing District FDSB - SMITHBORO FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |         |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm                   | 12,181,650        | 11,995,794        | EZ Value Abated | 0       |
| Residential            | 5,125,289         | 5,112,317         | EZ Tax Abated   | \$0.00  |
| Commercial             | 1,082,686         | 475,748           | New Property    | 0       |
| Industrial             | 0                 | 0                 | TIF Increment   | 805,766 |
| Mineral                | 300               | 300               |                 |         |
| State Railroad         | 3,275,318         | 3,275,318         |                 |         |
| Local Railroad         | 0                 | 0                 |                 |         |
| <b>County Total</b>    | <b>21,665,243</b> | <b>20,859,477</b> |                 |         |
| <b>Total + Overlap</b> | <b>21,665,243</b> | <b>20,859,477</b> |                 |         |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'd Rate     | Actual Rate    | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 55,851        | 0.30000      | 0.267749        | 0.26775        | 0.26775        | \$58,008.69        | \$55,851.25                    | \$55,851.25                | 89.3841         |
| 027 AUDIT                    | 382           | 0.00500      | 0.001831        | 0.00184        | 0.00184        | \$398.64           | \$383.81                       | \$383.81                   | 0.6142          |
| 035 TORT JUDGMENTS, LIABILIT | 6,248         | 0.00000      | 0.029953        | 0.02996        | 0.02996        | \$6,490.91         | \$6,249.50                     | \$6,249.50                 | 10.0017         |
| <b>Totals</b>                | <b>62,481</b> |              | <b>0.299533</b> | <b>0.29955</b> | <b>0.29955</b> | <b>\$64,898.24</b> | <b>\$62,484.56</b>             | <b>\$62,484.56</b>         | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023



Meg A. Sybert, Bond County Clerk

# FINAL Tax Computation Report Bond County

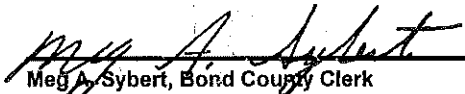
Taxing District FDSO - SHOAL CREEK FIRE

Equalization Factor 0.941800

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 15,047,087        | 15,047,087        | EZ Value Abated | Montgomery County                     | 22,716,743        |
| Residential            | 6,237,276         | 6,237,276         | EZ Tax Abated   | <b>Total</b>                          | <b>22,716,743</b> |
| Commercial             | 285,967           | 285,967           | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                 | 0                 | TIF Increment   |                                       |                   |
| Mineral                | 17,290            | 17,290            |                 |                                       |                   |
| State Railroad         | 1,579,231         | 1,579,231         |                 |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |                                       |                   |
| <b>County Total</b>    | <b>23,166,851</b> | <b>23,166,851</b> |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>45,883,594</b> | <b>45,883,594</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                 | 136,314        | 0.30000      | 0.297087        | 0.29709        | 0.29709        | \$68,826.40        | \$68,826.40                    | \$136,315.57               | 83.3282         |
| 027 AUDIT                     | 2,271          | 0.00500      | 0.004950        | 0.00495        | 0.00495        | \$1,146.76         | \$1,146.76                     | \$2,271.24                 | 1.3884          |
| 035 TORT JUDGMENTS, LIABILITY | 25,000         | 0.00000      | 0.054486        | 0.05449        | 0.05449        | \$12,623.62        | \$12,623.62                    | \$25,001.97                | 15.2834         |
| <b>Totals</b>                 | <b>163,585</b> |              | <b>0.356523</b> | <b>0.35653</b> | <b>0.35653</b> | <b>\$82,596.78</b> | <b>\$82,596.78</b>             | <b>\$163,588.78</b>        | <b>100.0000</b> |

Given under my hand and the official seal of my office this 29th day of September, 2023

  
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 Meg A. Sybert, Bond County Clerk

