NE Dept. of Revenue Property Assessment Division -- 2022 CERTIFIED SCHOOL ADJUSTED VALUE REPORT, pursuant to Neb. Rev. Stat. 79-1016 2022 Adjusted value by "SCHOOL SYSTEM", for use in 2023-2024 state aid calculations BY SCHOOL

DO NOT USE THIS REPORT FOR LEVY SETTING PURPOSES

BY SCHOOL SYSTEM OCTOBER 7, 2022

| | SCHOOL SYSTEM: # 22-0031 HOMER 31 | | | | | System Class: 3 | | | |
|--|---|----------------------------|--|---|--------------------------------|------------------------------------|---|---------|--------------------------|
| Cnty # County Name 22 DAKOTA | Base school name Class Basesch Unif/LC U/L HOMER 31 3 22-0031 | | | | | | | | 2022 Tatala |
| 2022 | Personal Property | Centrally A Pers. Prop. | Assessed Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag-Bldgs,Farmsite, & Non-AgLand | Agric. Land | Mineral | Totals UNADJUSTED |
| Unadjusted Value ====> Level of Value ===> Factor Adjustment Amount ==> | 5,712,457 | 19,396,225 | 12,886,134 94.74 0.01329956 171,380 | 119,411,145 93.00 0.03225806 3,851,972 | 94.00 0.02127660 258,614 | 7,216,235 | 256,411,035 71.00 0.01408451 3,611,424 | 0 | 433,444,221 |
| * TIF Base Value 22 Cnty's adjust. value==> | | | | 0 | 256,140 | | 0 | | ADJUSTED |
| in this base school | 5,712,457 | 19,396,225 | 13,057,514 | 123,263,117 | 12,669,604 | 7,216,235 | 260,022,459 | 0 | 441,337,611 |
| Cnty # County Name 87 THURSTON | Base school name Class Basesch Unif/LC U/L HOMER 31 3 22-0031 | | | | | | | | 2022 |
| 2022 | Personal Property | Centrally A Pers. Prop. | Assessed Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag-Bldgs,Farmsite, & Non-AgLand | Agric. Land | Mineral | Totals UNADJUSTED |
| Unadjusted Value ====> Level of Value ===> Factor Adjustment Amount ==> * TIF Base Value | 0 | 23,043 | 5,450 94.74 0.01329956 72 | 194,910 95.00 0.01052632 2,052 0 | 0.00 | 65,330 | 1,848,640 75.00 -0.04000000 -73,946 0 | 0 | 2,137,373 ADJUSTED |
| 87 Cnty's adjust. value==> in this base school | 0 | 23,043 | 5,522 | 196,962 | 0 | 65,330 | 1,774,694 | 0 | 2,065,551 |
| System UNadjusted total=> System Adjustment Amnts=> | 5,712,457 | 19,419,268 | 12,891,584 171,452 | 119,606,055 3,854,024 | , , | 7,281,565 | 258,259,675 3,537,478 | 0 | 435,581,594 7,821,568 |
| System ADJUSTED total==> | 5,712,457 | 19,419,268 | 13,063,036 | 123,460,079 | 12,669,604 | 7,281,565 | 261,797,153 | 0 | 443,403,162 |

^{*}TIF = Tax Increment Financing; TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools.

Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.

SCHOOL SYSTEM: 22-0031 HOMER 31