

Tax Computation Report

Cumberland County

Taxing District U030 - DIETERICH UNIT #30

Equalization Factor 1.00

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | Overlap EAV |
|-----------------|------------|------------------|--------------|--------------------------------|-------------|
| Farm | 1,593,358 | 1,593,358 | | CLAY COUNTY | *109,059 |
| Residential | 1,145,495 | 1,145,495 | | EFFINGHAM COUNTY | *41,791,376 |
| Commercial | 43,667 | 43,667 | | JASPER COUNTY | *2,429,220 |
| Industrial | 0 | 0 | | Total | 44,329,655 |
| Mineral | 0 | 0 | | * denotes use of estimated EAV | |
| State Railroad | 0 | 0 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 2,782,520 | 2,782,520 | | | |
| Total + Overlap | 47,112,175 | 47,112,175 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calced Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 002 EDUCATION | 975,364 | 1.84000 | 2.070301 | 1.84000 | \$51,198.37 | 1.84000 | 1.84000 | \$51,198.37 | \$51,198.37 | \$866,864.02 |
| 003 BONDS AND INTEREST | 163,687 | 0.00000 | 0.347441 | 0.34745 | \$9,667.87 | 0.35093 | 0.35093 | \$9,764.70 | \$9,764.70 | \$165,330.76 |
| 004 OPERATION BLDG & MAINT | 285,045 | 0.50000 | 0.562583 | 0.50000 | \$13,912.60 | 0.50000 | 0.50000 | \$13,912.60 | \$13,912.60 | \$235,560.88 |
| 005 I. M. R. F. | 85,000 | 0.00000 | 0.180421 | 0.18043 | \$6,020.50 | 0.18043 | 0.18043 | \$6,020.50 | \$6,020.50 | \$85,004.50 |
| 030 TRANSPORTATION SYSTEM | 106,018 | 0.20000 | 0.226033 | 0.20000 | \$5,565.04 | 0.20000 | 0.20000 | \$5,565.04 | \$5,565.04 | \$94,224.35 |
| 031 WORKING CASH | 26,505 | 0.05000 | 0.056259 | 0.05000 | \$1,391.26 | 0.05000 | 0.05000 | \$1,391.26 | \$1,391.26 | \$23,556.09 |
| 032 FIRE PREV & SAFETY | 26,505 | 0.05000 | 0.056259 | 0.05000 | \$1,391.26 | 0.05000 | 0.05000 | \$1,391.26 | \$1,391.26 | \$23,556.09 |
| 033 SPECIAL EDUCATION | 21,204 | 0.04000 | 0.045008 | 0.04000 | \$1,113.01 | 0.04000 | 0.04000 | \$1,113.01 | \$1,113.01 | \$18,844.87 |
| 035 LIABILITY INSURANCE | 120,000 | 0.00000 | 0.254711 | 0.25472 | \$7,087.63 | 0.25472 | 0.25472 | \$7,087.63 | \$7,087.63 | \$120,004.13 |
| 047 SOCIAL SECURITY | 85,000 | 0.00000 | 0.180421 | 0.18043 | \$5,020.50 | 0.18043 | 0.18043 | \$5,020.50 | \$5,020.50 | \$85,004.50 |
| 057 LEASE/TECH | 26,505 | 0.05000 | 0.056259 | 0.05000 | \$1,391.26 | 0.05000 | 0.05000 | \$1,391.26 | \$1,391.26 | \$23,556.09 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.074080 | -0.07408 | (\$2,061.29) | -0.07408 | -0.07408 | (\$2,061.29) | (\$2,061.29) | (\$2,061.29) |
| Totals (Capped) | 0 | 0.000000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 1,900,833 | 3.960616 | 3.61895 | 3.61895 | \$100,698.01 | 3.62243 | 3.62243 | \$100,794.84 | \$100,794.84 | \$1,739,444.99 |
| Totals (All) | 1,900,833 | 3.960616 | 3.61895 | 3.61895 | \$100,698.01 | 3.62243 | 3.62243 | \$100,794.84 | \$100,794.84 | \$1,739,444.99 |