

Tax Computation Report

Cumberland County

Taxing District U003 - NEOGA UNIT #3

Equalization Factor 1.00

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	24,773.893	24,730.559	EZ Value Abated	0	COLES COUNTY	5,886,593
Residential	50,103.222	49,607,570	EZ Tax Abated	\$0.00	SHELBY COUNTY	31,532,587
Commercial	6,976,504	3,504,184	New Property	1,112,263	Total	37,419,180
Industrial	1,822,646	725,246	Annexation EAV	29,704	<i>* denotes use of estimated EAV</i>	
Mineral	10,579	10,579	Disconnection EAV	0		
State Railroad	1,689,080	1,689,080	Recovered TIF EAV	0		
Local Railroad	1,679	1,679	Recovered EZ EAV	0		
County Total	85,377,603	80,268,897	Aggregate Ext. Base	2,945,076		
Total + Overlap	122,796,783	117,688,077	TIF Increment	5,108,706		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	2,237,317	0.00000	1.901057	1.90106	\$1,525,959.89	1.77679	1.77679	\$1,516,980.71	\$1,426,209.74	\$2,091,069.98
003 BONDS AND INTEREST	493,959	0.00000	0.419719	0.41972	\$336,904.61	0.42392	0.42392	\$361,932.73	\$340,275.91	\$498,903.30
004 OPERATION BLDG & MAINT	553,253	0.75000	0.470101	0.47011	\$377,352.11	0.43939	0.43939	\$375,140.65	\$352,693.51	\$517,109.64
005 I. M. R. F.	86,694	0.00000	0.073664	0.07367	\$59,134.10	0.06886	0.06886	\$58,791.02	\$55,273.16	\$81,040.01
030 TRANSPORTATION SYSTEM	138,450	0.00000	0.117642	0.11765	\$94,436.36	0.10997	0.10997	\$93,889.75	\$88,271.71	\$129,421.58
031 WORKING CASH	5,221	0.05000	0.004436	0.00444	\$3,563.94	0.00415	0.00415	\$3,543.17	\$3,331.16	\$4,884.06
032 FIRE PREV & SAFETY	9,129	0.10000	0.007757	0.00776	\$6,228.87	0.00726	0.00726	\$6,198.41	\$5,827.52	\$8,544.15
033 SPECIAL EDUCATION	32,469	0.80000	0.027589	0.02759	\$22,146.19	0.02579	0.02579	\$22,018.88	\$20,701.35	\$30,351.76
035 LIABILITY INSURANCE	140,543	0.00000	0.119420	0.11942	\$95,857.12	0.11162	0.11162	\$95,298.48	\$89,596.14	\$131,363.43
047 SOCIAL SECURITY	93,385	0.00000	0.079350	0.07935	\$63,693.37	0.07417	0.07417	\$63,324.57	\$59,535.44	\$87,289.25
057 LEASE/TECH	5,221	0.10000	0.004436	0.00444	\$3,563.94	0.00415	0.00415	\$3,543.17	\$3,331.16	\$4,884.06
200 LOSS IN COLLECTION SB501	857	0.00000	0.001068	0.00107	\$858.88	0.00107	0.00107	\$913.54	\$858.88	\$1,259.26
Totals (Capped)	3,301,682		2.805452	2.80549	\$2,251,935.89	2.62215	2.62215	\$2,238,728.81	\$2,104,770.89	\$3,085,957.92
Totals (Not Capped)	494,816		0.420787	0.42079	\$337,763.49	0.42499	0.42499	\$362,846.27	\$341,134.79	\$500,162.56
Totals (All)	3,796,498		3.226239	3.22628	\$2,589,699.38	3.04714	3.04714	\$2,601,575.08	\$2,445,905.68	\$3,586,120.48