

Tax Computation Report Cumberland County

Taxing District U003 - NEOGA UNIT #3

Equalization Factor 1.0000

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|-----------|---------------------------------------|-------------------|
| Farm | 19,471,256 | 19,437,477 | EZ Value Abated | 0 | COLES COUNTY | *4,995,014 |
| Residential | 37,062,105 | 36,784,006 | EZ Tax Abated | \$0.00 | SHELBY COUNTY | 25,063,627 |
| Commercial | 5,754,798 | 2,723,853 | New Property | 714,049 | Total | 30,058,641 |
| Industrial | 1,514,612 | 725,333 | Annexation EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 7,481 | 7,481 | Disconnection EAV | 0 | | |
| State Railroad | 1,207,716 | 1,207,716 | Recovered TIF EAV | 0 | | |
| Local Railroad | 1,600 | 1,600 | Recovered EZ EAV | 0 | | |
| County Total | 65,019,568 | 60,887,466 | Aggregate Ext. Base | 2,585,626 | | |
| Total + Overlap | 95,078,209 | 90,946,107 | TIF Increment | 4,132,102 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|----------------|---------------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 1,929,238 | 0.00000 | 2.121298 | 2.12130 | \$1,291,605.82 | 2.04350 | 2.04350 | \$1,328,674.87 | \$1,244,235.37 | \$1,858,483.70 |
| 003 BONDS AND INTEREST | 319,314 | 0.00000 | 0.351103 | 0.35111 | \$213,781.98 | 0.35463 | 0.35463 | \$230,578.89 | \$215,925.22 | \$322,522.18 |
| 004 OPERATION BLDG & MAINT | 391,475 | 0.75000 | 0.430447 | 0.43045 | \$262,090.10 | 0.41468 | 0.41468 | \$269,623.14 | \$252,488.14 | \$377,135.32 |
| 005 I. M. R. F. | 126,679 | 0.00000 | 0.139290 | 0.13929 | \$84,810.15 | 0.13419 | 0.13419 | \$87,249.76 | \$81,704.89 | \$122,040.58 |
| 030 TRANSPORTATION SYSTEM | 100,678 | 0.00000 | 0.110701 | 0.11071 | \$67,408.51 | 0.10666 | 0.10666 | \$69,349.87 | \$64,942.57 | \$97,003.12 |
| 031 WORKING CASH | 4,493 | 0.05000 | 0.004940 | 0.00494 | \$3,007.84 | 0.00476 | 0.00476 | \$3,094.93 | \$2,898.24 | \$4,329.03 |
| 032 FIRE PREV & SAFETY | 7,850 | 0.10000 | 0.008632 | 0.00864 | \$5,260.68 | 0.00833 | 0.00833 | \$5,416.13 | \$5,071.93 | \$7,575.81 |
| 033 SPECIAL EDUCATION | 27,984 | 0.80000 | 0.030770 | 0.03077 | \$18,735.07 | 0.02965 | 0.02965 | \$19,278.30 | \$18,053.13 | \$26,965.52 |
| 035 LIABILITY INSURANCE | 121,177 | 0.00000 | 0.133240 | 0.13324 | \$81,126.46 | 0.12836 | 0.12836 | \$83,459.12 | \$78,155.15 | \$116,738.42 |
| 047 SOCIAL SECURITY | 132,191 | 0.00000 | 0.145351 | 0.14536 | \$88,506.02 | 0.14004 | 0.14004 | \$91,053.40 | \$85,266.81 | \$127,360.93 |
| 057 LEASE/TECH | 4,493 | 0.10000 | 0.004940 | 0.00494 | \$3,007.84 | 0.00476 | 0.00476 | \$3,094.93 | \$2,898.24 | \$4,329.03 |
| 200 LOSS IN COLLECTION SB50I | 3,349 | 0.00000 | 0.005500 | 0.00550 | \$3,348.81 | 0.00550 | 0.00550 | \$3,576.08 | \$3,348.81 | \$5,002.04 |
| Totals (Capped) | 2,846,258 | | 3.129609 | 3.12964 | \$1,905,558.49 | 3.01493 | 3.01493 | \$1,960,294.45 | \$1,835,714.47 | \$2,741,961.46 |
| Totals (Not Capped) | 322,663 | | 0.356603 | 0.35661 | \$217,130.79 | 0.36013 | 0.36013 | \$234,154.97 | \$219,274.03 | \$327,524.22 |
| Totals (All) | 3,168,921 | | 3.486212 | 3.48625 | \$2,122,689.28 | 3.37506 | 3.37506 | \$2,194,449.42 | \$2,054,988.50 | \$3,069,485.68 |