

FINAL Tax Computation Report Cumberland County

Taxing District U003 - NEOGA UNIT #3

Equalization Factor 1.000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	20,991,960	20,952,767	EZ Value Abated	0	COLES COUNTY	*5,262,436
Residential	40,268,977	39,942,888	EZ Tax Abated	\$0.00	SHELBY COUNTY	28,321,496
Commercial	6,449,940	3,164,031	New Property	1,053,694	Total	33,583,932
Industrial	1,584,301	725,288	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	11,646	11,646	Disconnection EAV	3,201		
State Railroad	1,421,519	1,421,519	Recovered TIF EAV	0		
Local Railroad	1,679	1,679	Recovered EZ EAV	0		
County Total	70,730,022	66,219,818	Aggregate Ext. Base	2,749,642		
Total + Overlap	104,313,954	99,803,750	TIF Increment	4,510,204		

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	2,033,396	0.00000	2.037394	2.03740	\$1,349,162.57	1.99688	1.99688	\$1,412,393.66	\$1,322,330.30	\$1,992,961.12
003 BONDS AND INTEREST	275,553	0.00000	0.276095	0.27610	\$182,832.92	0.27887	0.27887	\$197,244.81	\$184,667.21	\$278,322.72
004 OPERATION BLDG & MAINT	502,821	0.75000	0.503810	0.50381	\$333,622.07	0.49380	0.49380	\$349,264.85	\$326,993.46	\$492,830.92
005 I. M. R. F.	88,266	0.00000	0.088440	0.08844	\$58,564.81	0.08669	0.08669	\$61,315.86	\$57,405.96	\$86,519.87
030 TRANSPORTATION SYSTEM	106,129	0.00000	0.106338	0.10634	\$70,418.15	0.10423	0.10423	\$73,721.90	\$69,020.92	\$104,025.45
031 WORKING CASH	4,738	0.05000	0.004747	0.00475	\$3,145.44	0.00466	0.00466	\$3,296.02	\$3,085.84	\$4,650.85
032 FIRE PREV & SAFETY	8,285	0.10000	0.008301	0.00831	\$5,502.87	0.00815	0.00815	\$5,764.50	\$5,396.92	\$8,134.01
033 SPECIAL EDUCATION	29,502	0.80000	0.029560	0.02956	\$19,574.58	0.02898	0.02898	\$20,497.56	\$19,190.50	\$28,923.13
035 LIABILITY INSURANCE	127,725	0.00000	0.127976	0.12798	\$84,748.12	0.12544	0.12544	\$88,723.74	\$83,066.14	\$125,193.82
047 SOCIAL SECURITY	95,076	0.00000	0.095263	0.09527	\$63,087.62	0.09338	0.09338	\$66,047.69	\$61,836.07	\$93,196.74
057 LEASE/TECH	4,738	0.10000	0.004747	0.00475	\$3,145.44	0.00466	0.00466	\$3,296.02	\$3,085.84	\$4,650.85
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.003140	-0.00314	(\$2,079.30)	-0.00314	-0.00314	(\$2,220.92)	(\$2,079.30)	(\$2,079.30)
200 LOSS IN COLLECTION SB500	87	0.00000	0.000131	0.00014	\$92.71	0.00014	0.00014	\$99.02	\$92.71	\$139.73
Totals (Capped)	3,000,676		3.006576	3.00661	\$1,990,971.67	2.94687	2.94687	\$2,084,321.80	\$1,951,411.95	\$2,941,086.76
Totals (Not Capped)	275,640		0.273086	0.27310	\$180,846.33	0.27587	0.27587	\$195,122.91	\$182,680.62	\$276,383.15
Totals (All)	3,276,316		3.279662	3.27971	\$2,171,818.00	3.22274	3.22274	\$2,279,444.71	\$2,134,092.57	\$3,217,469.91