

# Tax Computation Report Coles County

Taxing District 0402 - COMM COLLEGE 517

Equalization Factor 1.036100

| Property Type          | Total EAV            | Rate Setting EAV     | PTELL Values        |             | Overlapping County | Overlap EAV          |
|------------------------|----------------------|----------------------|---------------------|-------------|--------------------|----------------------|
| Farm                   | 153,144,647          | 153,112,303          | EZ Value Abated     | 2,360,447   | Christian County   | *78,911,910          |
| Residential            | 414,542,992          | 413,485,748          | EZ Tax Abated       | \$14,465.30 | Clark County       | *245,334,766         |
| Commercial             | 163,333,977          | 148,868,381          | New Property        | 1,992,033   | Clay County        | *21,358,906          |
| Industrial             | 22,608,826           | 21,122,139           | Annexation EAV      | 0           | Crawford County    | *32,097              |
| Mineral                | 170,118              | 170,118              | Disconnection EAV   | 0           | Cumberland County  | *174,394,714         |
| State Railroad         | 3,728,683            | 3,728,683            | Recovered TIF EAV   | 0           | Douglas County     | 92,499,536           |
| Local Railroad         | 22,566               | 22,566               | Recovered EZ EAV    | 470,410     | Edgar County       | *261,290,613         |
| <b>County Total</b>    | <b>757,551,809</b>   | <b>740,509,938</b>   | Aggregate Ext. Base | 0           | Effingham County   | *788,391,530         |
| <b>Total + Overlap</b> | <b>3,248,482,973</b> | <b>3,231,441,102</b> | TIF Increment       | 14,681,424  | Fayette County     | *136,648,346         |
|                        |                      |                      |                     |             | Jasper County      | *21,056,241          |
|                        |                      |                      |                     |             | Macon County       | 4,627,374            |
|                        |                      |                      |                     |             | Montgomery County  | *3,515,557           |
|                        |                      |                      |                     |             | Moultrie County    | 278,931,560          |
|                        |                      |                      |                     |             | Shelby County      | 383,938,014          |
|                        |                      |                      |                     |             | <b>Total</b>       | <b>2,490,931,164</b> |

*\* denotes use of estimated EAV*

| 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              | 5,200,000         | 0.15500      | 0.160919        | 0.15500        | \$1,147,790.40            | 0.15500        | 0.15500        | \$1,174,205.30        | \$1,147,790.40                 | \$5,008,733.71             |
| 003B BONDS AND INTEREST    | 6,597,500         | 0.00000      | 0.204166        | 0.20417        | \$1,511,899.14            | 0.20622        | 0.20622        | \$1,562,223.34        | \$1,527,079.59                 | \$6,663,877.84             |
| 027 AUDIT                  | 75,000            | 0.00500      | 0.002321        | 0.00233        | \$17,253.88               | 0.00233        | 0.00233        | \$17,650.96           | \$17,253.88                    | \$75,292.58                |
| 035 INS-TORT LIABILITY     | 1,022,000         | 0.00000      | 0.031627        | 0.03163        | \$234,223.29              | 0.03163        | 0.03163        | \$239,613.64          | \$234,223.29                   | \$1,022,104.82             |
| 047 SOCIAL SECURITY        | 117,000           | 0.00000      | 0.003621        | 0.00363        | \$26,880.51               | 0.00363        | 0.00363        | \$27,499.13           | \$26,880.51                    | \$117,301.31               |
| 060 UNEMPLOYMENT INS       | 370,000           | 0.00000      | 0.011450        | 0.01145        | \$84,788.39               | 0.01145        | 0.01145        | \$86,739.68           | \$84,788.39                    | \$370,000.01               |
| 062 WORKERS COMP           | 500,000           | 0.00000      | 0.015473        | 0.01548        | \$114,630.94              | 0.01548        | 0.01548        | \$117,269.02          | \$114,630.94                   | \$500,227.08               |
| 109 PRIOR YEAR ADJUSTMENT  | 0                 | 0.00000      | -0.005510       | -0.00551       | (\$40,802.10)             | -0.00551       | -0.00551       | (\$41,741.10)         | (\$40,802.10)                  | (\$40,802.10)              |
| 136 OPER & MAINT           | 840,000           | 0.02500      | 0.025995        | 0.02500        | \$185,127.48              | 0.02500        | 0.02500        | \$189,387.95          | \$185,127.48                   | \$807,860.28               |
| 141 PROT HEALTH & SAFETY   | 1,675,000         | 0.05000      | 0.051835        | 0.05000        | \$370,254.97              | 0.05000        | 0.05000        | \$378,775.90          | \$370,254.97                   | \$1,615,720.55             |
| 143 MEDICARE INS           | 216,000           | 0.00000      | 0.006684        | 0.00669        | \$49,540.11               | 0.00669        | 0.00669        | \$50,680.22           | \$49,540.11                    | \$216,183.41               |
| 149 FOUNDATION TAX         | 3,725,000         | 0.11090      | 0.115274        | 0.11090        | \$821,225.52              | 0.11090        | 0.11090        | \$840,124.96          | \$821,225.52                   | \$3,583,668.18             |
| <b>Totals (Capped)</b>     | <b>0</b>          |              | <b>0.000000</b> | <b>0.00000</b> | <b>\$0.00</b>             | <b>0.00000</b> | <b>0.00000</b> | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>              |
| <b>Totals (Not Capped)</b> | <b>20,337,500</b> |              | <b>0.623855</b> | <b>0.61077</b> | <b>\$4,522,812.53</b>     | <b>0.61282</b> | <b>0.61282</b> | <b>\$4,642,429.00</b> | <b>\$4,537,992.98</b>          | <b>\$19,940,167.67</b>     |
| <b>Totals (All)</b>        | <b>20,337,500</b> |              | <b>0.623855</b> | <b>0.61077</b> | <b>\$4,522,812.53</b>     | <b>0.61282</b> | <b>0.61282</b> | <b>\$4,642,429.00</b> | <b>\$4,537,992.98</b>          | <b>\$19,940,167.67</b>     |