

Tax Computation Report Cumberland County

Taxing District U002 - MATTOON UNIT #2

Equalization Factor 1.021800

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|------------|---------------------------------------|--------------------|
| Farm | 57,495 | 57,495 | EZ Value Abated | 0 | COLES COUNTY | 286,146,321 |
| Residential | 190,683 | 190,683 | EZ Tax Abated | \$0.00 | MOULTRIE COUNTY | 69,391 |
| Commercial | 4,450 | 4,450 | New Property | 0 | SHELBY COUNTY | 1,037,974 |
| Industrial | 0 | 0 | Annexation EAV | 0 | Total | 287,253,686 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| State Railroad | 618 | 618 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 253,246 | 253,246 | Aggregate Ext. Base | 11,214,351 | | |
| Total + Overlap | 287,506,932 | 287,506,932 | TIF Increment | 0 | | |

| 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 | 9,037,446 | 4.00000 | 3.143384 | 3.14339 | \$7,960.51 | 3.03736 | 3.03736 | \$7,691.99 | \$7,691.99 | \$8,732,620.55 |
| 003 BONDS AND INTEREST | 1,494,854 | 0.00000 | 0.519937 | 0.51994 | \$1,316.73 | 0.52514 | 0.52514 | \$1,329.90 | \$1,329.90 | \$1,509,813.90 |
| 004 OPERATION BLDG & MAINT | 1,295,000 | 0.75000 | 0.450424 | 0.45043 | \$1,140.70 | 0.43525 | 0.43525 | \$1,102.25 | \$1,102.25 | \$1,251,373.92 |
| 005 I. M. R. F. | 375,000 | 0.00000 | 0.130432 | 0.13044 | \$330.33 | 0.12605 | 0.12605 | \$319.22 | \$319.22 | \$362,402.49 |
| 030 TRANSPORTATION SYSTEM | 525,000 | 0.00000 | 0.182604 | 0.18261 | \$462.45 | 0.17646 | 0.17646 | \$446.88 | \$446.88 | \$507,334.73 |
| 031 WORKING CASH | 0 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 032 FIRE PREV/SFTY/ENERGY | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 033 SPECIAL EDUCATION | 130,000 | 0.80000 | 0.045216 | 0.04522 | \$114.52 | 0.04370 | 0.04370 | \$110.67 | \$110.67 | \$125,640.53 |
| 035 TORT JUDGMENTS, LIABILIT | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 375,000 | 0.00000 | 0.130432 | 0.13044 | \$330.33 | 0.12605 | 0.12605 | \$319.22 | \$319.22 | \$362,402.49 |
| 057 LEASE/PURCHASE/RENTAL | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 11,737,446 | | 4.082492 | 4.08253 | \$10,338.84 | 3.94487 | 3.94487 | \$9,990.23 | \$9,990.23 | \$11,341,774.71 |
| Totals (Not Capped) | 1,494,854 | | 0.519937 | 0.51994 | \$1,316.73 | 0.52514 | 0.52514 | \$1,329.90 | \$1,329.90 | \$1,509,813.90 |
| Totals (All) | 13,232,300 | | 4.602429 | 4.60247 | \$11,655.57 | 4.47001 | 4.47001 | \$11,320.12 | \$11,320.13 | \$12,851,588.61 |