

Tax Rate Extension Report

| Description | Rate | % Total | Max Rate | Levied Amt. | Taxable Amt | Overlap Amt | Extension |
|--------------------------|----------------|---------|----------|--------------------|-------------|-------------|-------------------|
| D094 LADD G.S.#94 | | | | | | | |
| EDUCATION | 1.78000 | 57.56 | 1.78000 | 644,261 | 29,400,185 | 0 | 523,323.32 |
| BONDS | 0.48980 | 15.84 | 0.00000 | 144,000 | 29,400,185 | 0 | 144,002.11 |
| BUILDING | 0.25000 | 8.08 | 0.25000 | 90,486 | 29,400,185 | 0 | 73,500.47 |
| RETIREMENT - IMRF | 0.07985** | 2.58 | 0.00000 | 28,232 | 29,400,185 | 0 | 23,476.05 |
| TRANSPORTATION | 0.12000 | 3.88 | 0.12000 | 43,433 | 29,400,185 | 0 | 35,280.22 |
| WORKING CASH FUND | 0.05000 | 1.62 | 0.05000 | 18,097 | 29,400,185 | 0 | 14,700.09 |
| SPECIAL EDUCATION | 0.02000 | 0.65 | 0.02000 | 7,239 | 29,400,185 | 0 | 5,880.04 |
| INSURANCE | 0.12274 | 3.97 | 0.00000 | 43,397 | 29,400,185 | 0 | 36,085.79 |
| SOCIAL SECURITY | 0.07985** | 2.58 | 0.00000 | 28,232 | 29,400,185 | 0 | 23,476.05 |
| LEASE-RENTAL | 0.05000 | 1.62 | 0.05000 | 18,097 | 29,400,185 | 0 | 14,700.09 |
| FIRE PREVENTION & SAFET | 0.05000 | 1.62 | 0.05000 | 18,097 | 29,400,185 | 0 | 14,700.09 |
| | <u>3.09224</u> | | | <u>\$1,083,571</u> | | | <u>909,124.32</u> |

* This year extension is more than 5% and no public hearing date has been held for the district.

** This year's rate is more than +/- 10% compared to last year's rate.

Tax District Sheet
Tax Year 2015

| Description | Levy | Total | Residential | Farm | Commercial | Industrial | Rail Road | Mineral | Rate |
|--------------------------|-----------|------------|-------------|------------|------------|------------|-----------|----------|---------|
| D094 LADD G.S.#94 | | 29,400,185 | 11,935,952 | 7,877,012 | 1,738,973 | 7,712,872 | 2,268 | 133,108 | |
| EDUCATION | 644,261 | 523,323.32 | 212,459.96 | 140,210.82 | 30,953.72 | 137,289.13 | 40.37 | 2,369.32 | 1.78000 |
| BONDS | 144,000 | 144,002.11 | 58,462.29 | 38,581.61 | 8,517.49 | 37,777.65 | 11.11 | 651.96 | 0.48980 |
| BUILDING | 90,486 | 73,500.47 | 29,839.89 | 19,692.53 | 4,347.43 | 19,282.18 | 5.67 | 332.77 | 0.25000 |
| RETIREMENT - IMRF | 28,232 | 23,476.05 | 9,530.86 | 6,289.79 | 1,388.57 | 6,158.73 | 1.81 | 106.29 | 0.07985 |
| TRANSPORTATION | 43,433 | 35,280.22 | 14,323.14 | 9,452.41 | 2,086.77 | 9,255.45 | 2.72 | 159.73 | 0.12000 |
| WORKING CASH FUND | 18,097 | 14,700.09 | 5,967.97 | 3,938.51 | 869.49 | 3,856.44 | 1.13 | 66.55 | 0.05000 |
| SPECIAL EDUCATION | 7,239 | 5,880.04 | 2,387.20 | 1,575.40 | 347.79 | 1,542.58 | 0.45 | 26.62 | 0.02000 |
| INSURANCE | 43,397 | 36,085.79 | 14,650.18 | 9,668.25 | 2,134.42 | 9,466.78 | 2.78 | 163.38 | 0.12274 |
| SOCIAL SECURITY | 28,232 | 23,476.05 | 9,530.86 | 6,289.79 | 1,388.57 | 6,158.73 | 1.81 | 106.29 | 0.07985 |
| LEASE-RENTAL | 18,097 | 14,700.09 | 5,967.97 | 3,938.51 | 869.49 | 3,856.44 | 1.13 | 66.55 | 0.05000 |
| FIRE PREVENTION & SAFET | 18,097 | 14,700.09 | 5,967.97 | 3,938.51 | 869.49 | 3,856.44 | 1.13 | 66.55 | 0.05000 |
| | 1,083,571 | 909,124.32 | 369,088.29 | 243,576.13 | 53,773.23 | 238,500.55 | 70.11 | 4,116.01 | 3.09224 |

District Extension Summary

D094 - LADD G.S.#94

Tax Year 2015

Overlapping County Data

| Exemptions | Amount | State Category | Original Taxable | Net Taxable |
|----------------------|------------------|--------------------|------------------|-------------|
| Improvements: | 61,407 | Farm: | 7,999,370 | 7,877,012 |
| Owner Occupied: | 3,280,784 | Residential: | 11,935,952 | 11,935,952 |
| Homestead: | 844,783 | Commercial: | 4,200,272 | 1,738,973 |
| Veteran: | 0 | Industrial: | 7,712,872 | 7,712,872 |
| Senior Freeze: | 370,519 | Mineral: | 133,108 | 133,108 |
| Abatement: | 0 | Pollution Control: | 0 | 0 |
| Developers: | 0 | State Railroad: | 0 | 0 |
| Solar: | 0 | Local Railroad: | 2,268 | 2,268 |
| Partial: | 0 | | | |
| Returning Veteran: | 0 | | | |
| Disabled Person: | 21,027 | | | |
| Disabled 50% Veteran | 5,000 | | | |
| Disabled 70% Veteran | 55,737 | | | |
| Leaschold Owner: | 36,000 | | | |
| Natural Disaster: | 0 | | | |
| Disabled 30% Veteran | 0 | | | |
| | 4,675,257 | | | |

Other information County Totals District Totals

| | |
|----------------------|-----------|
| PTELL: | |
| New Property EAV: | 34,848 |
| Annexations EAV: | 0 |
| Disconnection EAV: | 728 |
| Recovered TIF EAV: | 0 |
| Aggregate Extension: | 0 |
| Rate Increase: | 0.00000 |
| TIF Loss EAV: | 2,466,083 |
| Abated EZ EAV: | 117,574 |
| Abated/EZ Dollars: | 3,635.67 |

State Equalization: 1.00000

| | |
|-------------------|-------------------|
| Assessed | Equalized |
| 3,369,797 | 3,369,797 |
| 4,501,636 | 4,501,636 |
| 28,412,037 | 28,412,037 |
| 376,721 | 376,721 |
| 0 | 0 |
| 36,660,191 | 36,660,191 |
| 1,092 | 1,092 |
| 36,659,099 | 36,659,099 |

| Fund | Levy Request | Max Rate | Cal'd Rate | PTELL Factor | Extended Rate | Final Rate | Cal'd Taxes | Net Taxes | % |
|------------------------------|------------------|----------|----------------|--------------|----------------|----------------|-------------------|-------------------|-------|
| 002 Education | 644,261 | 1.78000 | 1.78000 | | 1.78000 | 1.78000 | 523,323.32 | 523,323.32 | 57.56 |
| 003 Bonds | 144,000 | 0.00000 | 0.48980 | | 0.48980 | 0.48980 | 144,002.11 | 144,002.11 | 15.84 |
| 004 Building | 90,486 | 0.25000 | 0.25000 | | 0.25000 | 0.25000 | 73,500.47 | 73,500.47 | 8.08 |
| 005 Retirement - Imrf | 28,232 | 0.00000 | 0.09603 | | 0.07985 | 0.07985 | 23,476.05 | 23,476.05 | 2.58 |
| 030 Transportation | 43,433 | 0.12000 | 0.12000 | | 0.12000 | 0.12000 | 35,280.22 | 35,280.22 | 3.88 |
| 031 Working Cash Fund | 18,097 | 0.05000 | 0.05000 | | 0.05000 | 0.05000 | 14,700.09 | 14,700.09 | 1.62 |
| 032 Fire Prevention & Safety | 18,097 | 0.05000 | 0.05000 | | 0.05000 | 0.05000 | 14,700.09 | 14,700.09 | 1.62 |
| 033 Special Education | 7,239 | 0.02000 | 0.02000 | | 0.02000 | 0.02000 | 5,880.04 | 5,880.04 | 0.65 |
| 035 Insurance | 43,397 | 0.00000 | 0.14761 | | 0.12274 | 0.12274 | 36,085.79 | 36,085.79 | 3.97 |
| 047 Social Security | 28,232 | 0.00000 | 0.09603 | | 0.07985 | 0.07985 | 23,476.05 | 23,476.05 | 2.58 |
| 057 Lease-Rental | 18,097 | 0.05000 | 0.05000 | | 0.05000 | 0.05000 | 14,700.09 | 14,700.09 | 1.62 |
| | 1,083,571 | | 3.14947 | | 3.09224 | 3.09224 | 909,124.32 | 909,124.32 | |

Tax Rate Extension Report

| Description | Rate | % Total | Max Rate | Levied Amt. | Taxable Amt | Overlap Amt | Extension |
|-----------------------------|----------------|---------|----------|------------------|-------------|-------------|-------------------|
| D94L LADD G.S.94-LEE | | | | | | | |
| EDUCATION | 1.78000 | 68.40 | 1.78000 | 644,261 | 5,957,483 | 29,400,185 | 106,043.14 |
| BUILDING | 0.25000 | 9.61 | 0.25000 | 90,486 | 5,957,483 | 29,400,185 | 14,893.70 |
| RETIREMENT - IMRF | 0.07985** | 3.07 | 0.00000 | 28,232 | 5,957,483 | 29,400,185 | 4,757.05 |
| TRANSPORTATION | 0.12000 | 4.61 | 0.12000 | 43,433 | 5,957,483 | 29,400,185 | 7,148.98 |
| WORKING CASH FUND | 0.05000 | 1.92 | 0.05000 | 18,097 | 5,957,483 | 29,400,185 | 2,978.74 |
| SPECIAL EDUCATION | 0.02000 | 0.77 | 0.02000 | 7,239 | 5,957,483 | 29,400,185 | 1,191.50 |
| INSURANCE | 0.12274 | 4.72 | 0.00000 | 43,397 | 5,957,483 | 29,400,185 | 7,312.21 |
| SOCIAL SECURITY | 0.07985** | 3.07 | 0.00000 | 28,232 | 5,957,483 | 29,400,185 | 4,757.05 |
| LEASE/RENT | 0.05000 | 1.92 | 0.05000 | 18,097 | 5,957,483 | 29,400,185 | 2,978.74 |
| FIRE PREVENTION & SAFET | 0.05000 | 1.92 | 0.05000 | 18,097 | 5,957,483 | 29,400,185 | 2,978.74 |
| | <u>2.60244</u> | | | <u>\$939,571</u> | | | <u>155,039.85</u> |

* This year extension is more than 5% and no public hearing date has been held for the district.

** This year's rate is more than +/- 10% compared to last year's rate.

| Description | Levy | Total | Residential | Farm | Commercial | Industrial | Rail Road | Mineral | Rate |
|-----------------------------|---------|------------|-------------|-----------|------------|------------|-----------|---------|---------|
| D94L LADD G.S.94-LEE | | 5,957,483 | 1,042,173 | 1,537,868 | 270,071 | 1,802,804 | 1,297,737 | 6,830 | |
| EDUCATION | 644,261 | 106,043.14 | 18,550.67 | 27,374.04 | 4,807.26 | 32,089.89 | 23,099.71 | 121.57 | 1.78000 |
| BUILDING | 90,486 | 14,893.70 | 2,605.43 | 3,844.67 | 675.18 | 4,507.01 | 3,244.34 | 17.07 | 0.25000 |
| RETIREMENT - IMRF | 28,232 | 4,757.05 | 832.18 | 1,227.99 | 215.65 | 1,439.54 | 1,036.24 | 5.45 | 0.07985 |
| TRANSPORTATION | 43,433 | 7,148.98 | 1,250.61 | 1,845.44 | 324.09 | 2,163.36 | 1,557.28 | 8.20 | 0.12000 |
| WORKING CASH FUND | 18,097 | 2,978.74 | 521.09 | 768.93 | 135.04 | 901.40 | 648.87 | 3.41 | 0.05000 |
| SPECIAL EDUCATION | 7,239 | 1,191.50 | 208.44 | 307.57 | 54.01 | 360.56 | 259.55 | 1.37 | 0.02000 |
| INSURANCE | 43,397 | 7,312.21 | 1,279.16 | 1,887.58 | 331.48 | 2,212.77 | 1,592.84 | 8.38 | 0.12274 |
| SOCIAL SECURITY | 28,232 | 4,757.05 | 832.18 | 1,227.99 | 215.65 | 1,439.54 | 1,036.24 | 5.45 | 0.07985 |
| LEASE/RENT | 18,097 | 2,978.74 | 521.09 | 768.93 | 135.04 | 901.40 | 648.87 | 3.41 | 0.05000 |
| FIRE PREVENTION & SAFET | 18,097 | 2,978.74 | 521.09 | 768.93 | 135.04 | 901.40 | 648.87 | 3.41 | 0.05000 |
| | 939,571 | 155,039.85 | 27,121.94 | 40,022.07 | 7,028.44 | 46,916.87 | 33,772.81 | 177.72 | 2.60244 |

District Extension Summary

D94L - LADD G.S.94-LEE

Tax Year 2015

| Assessed | Equalized | Exemptions | Amount | State Category | Original Taxable | Net Taxable | Overlapping County Data |
|-----------------|------------------|-----------------|---------|--------------------|------------------|------------------|-------------------------|
| Land: | 751,360 | Improvements: | 45,618 | Farm: | 1,537,868 | 1,537,868 | |
| Farm Land: | 439,825 | Owner Occupied: | 615,128 | Residential: | 1,042,173 | 1,042,173 | |
| Building: | 4,244,601 | Homestead: | 136,836 | Commercial: | 270,071 | 270,071 | |
| Farm Building: | 135,809 | Veteran: | 0 | Industrial: | 1,802,804 | 1,802,804 | |
| State Assessed: | 1,297,737 | Senior Freeze: | 26,067 | Mineral: | 6,830 | 6,830 | |
| | 6,869,332 | Abatement: | 0 | Pollution Control: | 0 | 0 | |
| | 854 | Developers: | 0 | State Railroad: | 1,297,737 | 1,297,737 | |
| Under 150 EAV: | 854 | Solar: | 0 | Local Railroad: | 0 | 0 | |
| | 6,868,478 | Partial: | 0 | | 5,957,483 | 5,957,483 | |

State Equalization: 1.00000

Other information County Totals District Totals

| | | | |
|----------------------|---------|----------------------|---------|
| PTELL: | 6,984 | | |
| Returning Veteran: | 0 | | |
| Disabled Person: | 5,000 | New Property EAV: | 0 |
| Disabled 50% Veteran | 63,362 | Annexations EAV: | 0 |
| Disabled 70% Veteran | 12,000 | Disconnection EAV: | 0 |
| Leasehold Owner: | 0 | Recovered TIF EAV: | 0 |
| Natural Disaster: | 0 | Aggregate Extension: | 0 |
| Disabled 30% Veteran | 910,995 | Rate Increase: | 0.00000 |
| | | TIF Loss EAV: | 0 |
| | | Abated EZ EAV: | 0 |
| | | Abated/EZ Dollars: | 0.00 |

| Fund | Levy Request | Max Rate | Calc'd Rate | PTELL Factor | Extended Rate | Final Rate | Calc'd Taxes | Net Taxes | % |
|------------------------------|----------------|----------|----------------|--------------|----------------|----------------|-------------------|-------------------|-------|
| 002 Education | 644,261 | 1.78000 | 1.78000 | | 1.78000 | 1.78000 | 106,043.14 | 106,043.14 | 68.40 |
| 004 Building | 90,486 | 0.25000 | 0.25000 | | 0.25000 | 0.25000 | 14,893.70 | 14,893.70 | 9.61 |
| 005 Retirement - Imrf | 28,232 | 0.00000 | 0.07985 | | 0.07985 | 0.07985 | 4,757.05 | 4,757.05 | 3.07 |
| 030 Transportation | 43,433 | 0.12000 | 0.12000 | | 0.12000 | 0.12000 | 7,148.98 | 7,148.98 | 4.61 |
| 031 Working Cash Fund | 18,097 | 0.05000 | 0.05000 | | 0.05000 | 0.05000 | 2,978.74 | 2,978.74 | 1.92 |
| 032 Fire Prevention & Safety | 18,097 | 0.05000 | 0.05000 | | 0.05000 | 0.05000 | 2,978.74 | 2,978.74 | 1.92 |
| 033 Special Education | 7,239 | 0.02000 | 0.02000 | | 0.02000 | 0.02000 | 1,191.50 | 1,191.50 | 0.77 |
| 035 Insurance | 43,397 | 0.00000 | 0.12274 | | 0.12274 | 0.12274 | 7,312.21 | 7,312.21 | 4.72 |
| 047 Social Security | 28,232 | 0.00000 | 0.07985 | | 0.07985 | 0.07985 | 4,757.05 | 4,757.05 | 3.07 |
| 057 Lease/Rent | 18,097 | 0.05000 | 0.05000 | | 0.05000 | 0.05000 | 2,978.74 | 2,978.74 | 1.92 |
| | 939,571 | | 2.60244 | | 2.60244 | 2.60244 | 155,039.85 | 155,039.85 | |