

Tax Rate Extension Report

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
D115 PRINC. G.S.#115							
EDUCATION	1.40000	44.15	1.40000	3,365,510	235,744,840	303,691	3,300,427.90
BONDS	0.72773**	22.95	0.00000	1,717,782	235,744,840	303,691	1,715,586.00
BUILDING	0.25000	7.88	0.25000	600,984	235,744,840	303,691	589,362.13
RETIREMENT - IMRF	0.16946**	5.34	0.00000	400,000	235,744,840	303,691	399,493.22
TRANSPORTATION	0.12000	3.78	0.12000	288,472	235,744,840	303,691	282,893.82
WORKING CASH FUND	0.05000	1.58	0.05000	120,197	235,744,840	303,691	117,872.43
FIRE PREV & SAFETY	0.05000	1.58	0.05000	120,197	235,744,840	303,691	117,872.43
SPECIAL EDUCATION	0.02000	0.63	0.02000	48,079	235,744,840	303,691	47,148.97
INSURANCE	0.31774**	10.02	0.00000	750,000	235,744,840	303,691	749,055.69
SOCIAL SECURITY	0.01572	0.50	0.00000	37,086	235,744,840	303,691	37,059.09
LEASE	0.05000	1.58	0.05000	120,197	235,744,840	303,691	117,872.43
	<u>3.17065</u>			<u>\$7,568,504</u>			<u>7,474,644.11</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
D115 PRINC. G.S.#115		235,744,840	108,736,970	64,825,478	47,046,417	12,596,866	2,471,039	68,070	
EDUCATION	3,365,510	3,300,427.90	1,522,317.64	907,556.73	658,649.87	176,356.13	34,594.55	952.98	1.40000
BONDS	1,717,782	1,715,586.00	791,311.58	471,754.47	342,370.91	91,671.18	17,982.49	495.37	0.72773
BUILDING	600,984	589,362.13	271,842.43	162,063.70	117,616.05	31,492.17	6,177.60	170.18	0.25000
RETIREMENT - IMRF	400,000	399,493.22	184,265.68	109,853.26	79,724.86	21,346.65	4,187.42	115.35	0.16946
TRANSPORTATION	288,472	282,893.82	130,484.37	77,790.58	56,455.70	15,116.24	2,965.25	81.68	0.12000
WORKING CASH FUND	120,197	117,872.43	54,368.49	32,412.74	23,523.21	6,298.43	1,235.52	34.04	0.05000
FIRE PREV & SAFETY	120,197	117,872.43	54,368.49	32,412.74	23,523.21	6,298.43	1,235.52	34.04	0.05000
SPECIAL EDUCATION	48,079	47,148.97	21,747.40	12,965.10	9,409.28	2,519.37	494.21	13.61	0.02000
INSURANCE	750,000	749,055.69	345,500.87	205,976.48	149,485.29	40,025.28	7,851.48	216.29	0.31774
SOCIAL SECURITY	37,086	37,059.09	17,093.44	10,190.57	7,395.70	1,980.23	388.45	10.70	0.01572
LEASE	120,197	117,872.43	54,368.49	32,412.74	23,523.21	6,298.43	1,235.52	34.04	0.05000
	7,568,504	7,474,644.11	3,447,668.88	2,055,389.11	1,491,677.29	399,402.54	78,348.01	2,158.28	3.17065

District Extension Summary

DI15 - PRINC. G.S.#115

Tax Year 2015

Assessed	Equalized	Exemptions	Amount	State Category	Original Taxable	Net Taxable	Overlapping County Data
Land:	32,424,432	Improvements:	642,037	Farm:	64,826,649	64,825,478	Putnam County 303,691 Actual
Farm Land:	30,815,900	Owner Occupied:	22,270,775	Residential:	108,736,970	108,736,970	303,691
Building:	201,607,283	Homestead:	6,561,294	Commercial:	50,734,340	47,046,417	
Farm Building:	5,330,749	Veteran:	15,766	Industrial:	12,596,866	12,596,866	
State Assessed:	2,472,509	Senior Freeze:	2,730,814	Mineral:	68,070	68,070	
	272,650,873	Abatement:	0	Pollution Control:	0	0	
	12,603	Developers:	0	State Railroad:	2,471,039	2,471,039	
Under 150 EAV:	272,638,270	Solar:	0	Local Railroad:	0	0	
		Partial:	3,000		239,433,934	235,744,840	

Other information	County Totals	District Totals
PTCELL:		
New Property EAV:	775,373	775,373
Annexations EAV:	0	0
Disconnection EAV:	0	0
Recovered TIF EAV:	0	0
Aggregate Extension:	0	0
Rate Increase:	0.00000	
TIF Loss EAV:	1,257,040	
Abated EZ EAV:	2,432,054	
Abated/EZ Dollars:	77,111.95	

Fund	Levy Request	Max Rate	Calc'd Rate	PTELL Factor	Extended Rate	Final Rate	Calc'd Taxes	Net Taxes	%
002 Education	3,365,510	1.40000	1.40000		1.40000	1.40000	3,300,427.90	3,300,427.90	44.15
003 Bonds	1,717,782	0.00000	0.72773		0.72773	0.72773	1,715,586.00	1,715,586.00	22.95
004 Building	600,984	0.25000	0.25000		0.25000	0.25000	589,362.13	589,362.13	7.88
005 Retirement - Imrf	400,000	0.00000	0.16946		0.16946	0.16946	399,493.22	399,493.22	5.34
030 Transportation	288,472	0.12000	0.12000		0.12000	0.12000	282,893.82	282,893.82	3.78
031 Working Cash Fund	120,197	0.05000	0.05000		0.05000	0.05000	117,872.43	117,872.43	1.58
032 Fire Prev & Safety	120,197	0.05000	0.05000		0.05000	0.05000	117,872.43	117,872.43	1.58
033 Special Education	48,079	0.02000	0.02000		0.02000	0.02000	47,148.97	47,148.97	0.63
035 Insurance	750,000	0.00000	0.31774		0.31774	0.31774	749,055.69	749,055.69	10.02
047 Social Security	37,086	0.00000	0.01572		0.01572	0.01572	37,059.09	37,059.09	0.50
057 Lease	120,197	0.05000	0.05000		0.05000	0.05000	117,872.43	117,872.43	1.58
	7,568,504		3.17065		3.17065	3.17065	7,474,644.11	7,474,644.11	