

NE Dept. of Revenue Property Assessment Division -- 2015 CERTIFIED SCHOOL ADJUSTED VALUE REPORT, pursuant to Neb. Rev. Stat. 79-1016

2015 Adjusted value by "SCHOOL SYSTEM", for use in 2016-2017 state aid calculations

BY SCHOOL SYSTEM

DO NOT USE UNADJUSTED OR ADJUSTED VALUES FOR LEVY SETTING PURPOSES

OCTOBER 9, 2015

| SCHOOL SYSTEM : # 20-0020 BANCROFT-ROSALIE 20 |                   |                                |             |                        |                            |                           |             |         | System Class : 3       |
|---|-------------------|--------------------------------|-------------|------------------------|----------------------------|---------------------------|-------------|---------|------------------------|
| Cnty #  | County Name       | Base school name               |             | Class                  | Basesch                    | Unif/LC                   | U/L         |         | 2015 Totals UNADJUSTED |
| 11  | BURT              | BANCROFT-ROSALIE 20            |             | 3                      | 20-0020                    |                           |             |         |                        |
| 2015  | Personal Property | Centrally Assessed Pers. Prop. | Real        | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmts. & Farmsites | Agric. Land | Mineral |                        |
| Unadjusted Value ==>                          | 1,425,315         | 431,939                        | 160,876     | 1,210,250              | 0                          | 916,770                   | 25,210,935  | 0       | 29,356,085             |
| Level of Value ==>                            |                   |                                | 96.50       | 98.00                  | 0.00                       |                           | 70.00       |         |                        |
| Factor  |                   |                                | -0.00518135 | -0.02040816            |                            |                           | 0.02857143  |         |                        |
| Adjustment Amount ==>                         |                   |                                | -834        | -24,699                | 0                          |                           | 720,312     |         |                        |
| * TIF Base Value                              |                   |                                |             | 0                      | 0                          |                           | 0           |         | ADJUSTED               |
| 11 Cnty's adj. value==> in this base school   | 1,425,315         | 431,939                        | 160,042     | 1,185,551              | 0                          | 916,770                   | 25,931,247  | 0       | 30,050,864             |
| 20  | CUMING            | BANCROFT-ROSALIE 20            |             | 3                      | 20-0020                    |                           |             |         |                        |
| 2015  | Personal Property | Centrally Assessed Pers. Prop. | Real        | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmts. & Farmsites | Agric. Land | Mineral |                        |
| Unadjusted Value ==>                          | 9,328,159         | 491,089                        | 66,943      | 21,932,665             | 3,702,310                  | 6,511,945                 | 193,469,955 | 0       | 235,503,066            |
| Level of Value ==>                            |                   |                                | 96.50       | 99.00                  | 99.00                      |                           | 71.00       |         |                        |
| Factor  |                   |                                | -0.00518135 | -0.03030303            | -0.03030303                |                           | 0.01408451  |         |                        |
| Adjustment Amount ==>                         |                   |                                | -347        | -664,626               | -112,191                   |                           | 2,724,930   |         |                        |
| * TIF Base Value                              |                   |                                |             | 0                      | 0                          |                           | 0           |         | ADJUSTED               |
| 20 Cnty's adj. value==> in this base school   | 9,328,159         | 491,089                        | 66,596      | 21,268,039             | 3,590,119                  | 6,511,945                 | 196,194,885 | 0       | 237,450,832            |
| 87  | THURSTON          | BANCROFT-ROSALIE 20            |             | 3                      | 20-0020                    |                           |             |         |                        |
| 2015  | Personal Property | Centrally Assessed Pers. Prop. | Real        | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmts. & Farmsites | Agric. Land | Mineral |                        |
| Unadjusted Value ==>                          | 5,639,665         | 1,491,817                      | 3,184,258   | 5,667,290              | 225,170                    | 3,318,245                 | 131,248,695 | 0       | 150,775,140            |
| Level of Value ==>                            |                   |                                | 96.50       | 97.00                  | 96.00                      |                           | 72.00       |         |                        |
| Factor  |                   |                                | -0.00518135 | -0.01030928            |                            |                           |             |         |                        |
| Adjustment Amount ==>                         |                   |                                | -16,499     | -58,426                | 0                          |                           | 0           |         |                        |
| * TIF Base Value                              |                   |                                |             | 0                      | 0                          |                           | 0           |         | ADJUSTED               |
| 87 Cnty's adj. value==> in this base school   | 5,639,665         | 1,491,817                      | 3,167,759   | 5,608,864              | 225,170                    | 3,318,245                 | 131,248,695 | 0       | 150,700,215            |
| System UNadjusted total==>                    | 16,393,139        | 2,414,845                      | 3,412,077   | 28,810,205             | 3,927,480                  | 10,746,960                | 349,929,585 | 0       | 415,634,291            |
| System Adjustment Amnts==>                    |                   |                                | -17,680     | -747,751               | -112,191                   |                           | 3,445,242   |         | 2,567,620              |
| System ADJUSTED total==>                      | 16,393,139        | 2,414,845                      | 3,394,397   | 28,062,454             | 3,815,289                  | 10,746,960                | 353,374,827 | 0       | 418,201,911            |

\*TIF = Tax Increment Financing; TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools.

Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.

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