

# Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	94,503,423	94,415,429	EZ Value Abated	1,562,190
Residential	164,007,802	161,674,156	EZ Tax Abated	\$613.31
Commercial	66,136,372	56,535,808	New Property	5,579,688
Industrial	67,250,492	65,847,428	TIF Increment	11,869,045
Mineral	5,733,499	5,733,499		
State Railroad	10,138,890	10,138,890		
Local Railroad	300,610	294,643		
<b>County Total</b>	<b>408,071,088</b>	<b>394,639,853</b>		
<b>Total + Overlap</b>	<b>408,071,088</b>	<b>394,639,853</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
053 Extension Education	154,910	0.05000	0.039254	0.03926	0.03926	\$160,208.71	\$154,935.61	\$154,935.61	100.0000
<b>Totals</b>	<b>154,910</b>		<b>0.039254</b>	<b>0.03926</b>	<b>0.03926</b>	<b>\$160,208.71</b>	<b>\$154,935.61</b>	<b>\$154,935.61</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,567,870	15,488,355	EZ Value Abated	0
Residential	9,285,756	7,395,111	EZ Tax Abated	\$0.00
Commercial	1,585,710	838,576	New Property	88,690
Industrial	361,544	361,544	TIF Increment	2,717,294
Mineral	563,309	563,309		
State Railroad	746,212	746,212		
Local Railroad	0	0		
<b>County Total</b>	<b>28,110,401</b>	<b>25,393,107</b>		
<b>Total + Overlap</b>	<b>28,110,401</b>	<b>25,393,107</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	68,000	0.30000	0.267789	0.26779	0.26779	\$75,276.84	\$68,000.20	\$68,000.20	100.0000
<b>Totals</b>	<b>68,000</b>		<b>0.267789</b>	<b>0.26779</b>	<b>0.26779</b>	<b>\$75,276.84</b>	<b>\$68,000.20</b>	<b>\$68,000.20</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	27,906,686	27,906,686
Residential	57,776,242	57,776,242
Commercial	15,776,544	15,766,204
Industrial	59,428,339	58,029,129
Mineral	3,267,009	3,267,009
State Railroad	2,849,883	2,849,883
Local Railroad	21,760	21,760
<b>County Total</b>	<b>167,026,463</b>	<b>165,616,913</b>
<b>Total + Overlap</b>	<b>167,026,463</b>	<b>165,616,913</b>

Other Values	
EZ Value Abated	1,409,550
EZ Tax Abated	\$766.09
New Property	2,152,383
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	90,000	0.15000	0.054342	0.05435	0.05435	\$90,778.88	\$90,012.79	\$90,012.79	100.0000
<b>Totals</b>	<b>90,000</b>		<b>0.054342</b>	<b>0.05435</b>	<b>0.05435</b>	<b>\$90,778.88</b>	<b>\$90,012.79</b>	<b>\$90,012.79</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,985,723	15,977,244	EZ Value Abated	152,640
Residential	63,875,174	63,432,173	EZ Tax Abated	\$228.96
Commercial	38,818,919	29,975,829	New Property	2,088,084
Industrial	7,402,790	7,398,936	TIF Increment	9,151,751
Mineral	238,282	238,282		
State Railroad	3,975,413	3,975,413		
Local Railroad	18,500	12,533		
<b>County Total</b>	<b>130,314,801</b>	<b>121,010,410</b>		
<b>Total + Overlap</b>	<b>130,314,801</b>	<b>121,010,410</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	182,500	0.15000	0.150814	0.15000	0.15000	\$195,472.20	\$181,515.62	\$181,515.62	100.0000
<b>Totals</b>	<b>182,500</b>		<b>0.150814</b>	<b>0.15000</b>	<b>0.15000</b>	<b>\$195,472.20</b>	<b>\$181,515.62</b>	<b>\$181,515.62</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	19,175,960	19,175,960
Residential	20,300,005	20,300,005
Commercial	4,448,970	4,448,970
Industrial	56,901	56,901
Mineral	1,596,921	1,596,921
State Railroad	1,135,030	1,135,030
Local Railroad	710	710
<b>County Total</b>	<b>46,714,497</b>	<b>46,714,497</b>
<b>Total + Overlap</b>	<b>46,714,497</b>	<b>46,714,497</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	553,076
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	138,000	0.30000	0.295412	0.29542	0.29542	\$138,003.97	\$138,003.97	\$138,003.97	100.0000
<b>Totals</b>	<b>138,000</b>		<b>0.295412</b>	<b>0.29542</b>	<b>0.29542</b>	<b>\$138,003.97</b>	<b>\$138,003.97</b>	<b>\$138,003.97</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,217,622	15,217,622	EZ Value Abated	0
Residential	12,670,376	12,670,376	EZ Tax Abated	\$0.00
Commercial	5,506,229	5,506,229	New Property	682,916
Industrial	918	918	TIF Increment	0
Mineral	62,378	62,378		
State Railroad	1,231,545	1,231,545		
Local Railroad	259,640	259,640		
<b>County Total</b>	<b>34,948,708</b>	<b>34,948,708</b>		
<b>Total + Overlap</b>	<b>34,948,708</b>	<b>34,948,708</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	51,000	0.15000	0.145928	0.14593	0.14593	\$51,000.65	\$51,000.65	\$51,000.65	100.0000
<b>Totals</b>	<b>51,000</b>		<b>0.145928</b>	<b>0.14593</b>	<b>0.14593</b>	<b>\$51,000.65</b>	<b>\$51,000.65</b>	<b>\$51,000.65</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	94,503,423	94,415,429
Residential	164,007,802	161,674,156
Commercial	66,136,372	56,535,808
Industrial	67,250,492	65,847,428
Mineral	5,733,499	5,733,499
State Railroad	10,138,890	10,138,890
Local Railroad	300,610	294,643
<b>County Total</b>	<b>408,071,088</b>	<b>394,639,853</b>
<b>Total + Overlap</b>	<b>408,071,088</b>	<b>394,639,853</b>

Other Values	
EZ Value Abated	1,562,190
EZ Tax Abated	\$15,892.63
New Property	5,579,688
TIF Increment	11,869,045

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	806,000	0.20250	0.204237	0.20250	0.20250	\$826,343.95	\$799,145.70	\$799,145.70	19.9049
005 IMRF	882,000	0.00000	0.223495	0.22350	0.22350	\$912,038.88	\$882,020.07	\$882,020.07	21.9693
006 County Highway	398,000	0.10000	0.100851	0.10000	0.10000	\$408,071.09	\$394,639.85	\$394,639.85	9.8297
008 Bridges	199,000	0.05000	0.050426	0.05000	0.05000	\$204,035.54	\$197,319.93	\$197,319.93	4.9148
020 Tuberculosis Care Treatment	90,800	0.07500	0.023008	0.02301	0.02301	\$93,897.16	\$90,806.63	\$90,806.63	2.2618
021 Federal Aid Matching	199,000	0.05000	0.050426	0.05000	0.05000	\$204,035.54	\$197,319.93	\$197,319.93	4.9148
022 Health	398,000	0.10000	0.100851	0.10000	0.10000	\$408,071.09	\$394,639.85	\$394,639.85	9.8297
035 Liability Insurance	373,000	0.00000	0.094517	0.09452	0.09452	\$385,708.79	\$373,013.59	\$373,013.59	9.2910
047 Social Security	526,900	0.00000	0.133514	0.13352	0.13352	\$544,856.52	\$526,923.13	\$526,923.13	13.1246
055 Veterans Assistance	79,600	0.02000	0.020170	0.02000	0.02000	\$81,614.22	\$78,927.97	\$78,927.97	1.9659
142 Senior Citizen Social Services	80,000	0.02500	0.020272	0.02028	0.02028	\$82,756.82	\$80,032.96	\$80,032.96	1.9935
<b>Totals</b>	<b>4,032,300</b>		<b>1.021767</b>	<b>1.01733</b>	<b>1.01733</b>	<b>\$4,151,429.60</b>	<b>\$4,014,789.61</b>	<b>\$4,014,789.61</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDCF - COFFEEN FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,627,536	4,627,536	EZ Value Abated 0	Bond County	*69,717
Residential	5,050,356	5,050,356	EZ Tax Abated \$0.00	<b>Total</b>	<b>69,717</b>
Commercial	740,230	740,230	New Property 61,461	<i>* denotes use of estimated EAV</i>	
Industrial	400,800	400,800	TIF Increment 0		
Mineral	20,875	20,875			
State Railroad	638,949	638,949			
Local Railroad	3,620	3,620			
<b>County Total</b>	<b>11,482,366</b>	<b>11,482,366</b>			
<b>Total + Overlap</b>	<b>11,552,083</b>	<b>11,552,083</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,474	0.30000	0.307079	0.30000	0.30000	\$34,447.10	\$34,447.10	\$34,656.25	87.5989
027 Audit	750	0.00500	0.006492	0.00500	0.00500	\$574.12	\$574.12	\$577.60	1.4600
035 Liability Insurance	4,328	0.00000	0.037465	0.03747	0.03747	\$4,302.44	\$4,302.44	\$4,328.57	10.9411
<b>Totals</b>	<b>40,552</b>		<b>0.351036</b>	<b>0.34247</b>	<b>0.34247</b>	<b>\$39,323.66</b>	<b>\$39,323.66</b>	<b>\$39,562.42</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District FDDI - DIVERNON FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	27,360	27,360	EZ Value Abated	Sangamon County	31,765,853
Residential	30,100	30,100	EZ Tax Abated	<b>Total</b>	<b>31,765,853</b>
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	3,000	3,000			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>60,460</b>	<b>60,460</b>			
<b>Total + Overlap</b>	<b>31,826,313</b>	<b>31,826,313</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	95,390	0.30000	0.299721	0.29973	0.29973	\$181.22	\$181.22	\$95,393.01	87.6009
027 Audit	1,500	0.00500	0.004713	0.00472	0.00472	\$2.85	\$2.85	\$1,502.20	1.3777
035 Liability Insurance	12,000	0.00000	0.037705	0.03771	0.03771	\$22.80	\$22.80	\$12,001.70	11.0214
<b>Totals</b>	<b>108,890</b>		<b>0.342139</b>	<b>0.34216</b>	<b>0.34216</b>	<b>\$206.87</b>	<b>\$206.87</b>	<b>\$108,896.91</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,609,149	3,609,149	EZ Value Abated	Fayette County	2,105,808
Residential	1,447,351	1,447,351	EZ Tax Abated	<b>Total</b>	<b>2,105,808</b>
Commercial	376,200	376,200	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	318	318	TIF Increment		
Mineral	640,623	640,623			
State Railroad	0	0			
Local Railroad	6,720	6,720			
<b>County Total</b>	<b>6,080,361</b>	<b>6,080,361</b>			
<b>Total + Overlap</b>	<b>8,186,169</b>	<b>8,186,169</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	24,378	0.30000	0.297795	0.29780	0.29780	\$18,107.32	\$18,107.32	\$24,378.41	45.1459
027 Audit	406	0.00500	0.004960	0.00496	0.00496	\$301.59	\$301.59	\$406.03	0.7519
035 Liability Insurance	29,494	0.00000	0.360291	0.36030	0.36030	\$21,907.54	\$21,907.54	\$29,494.77	54.6207
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.003420	-0.00342	-0.00342	(\$207.95)	(\$207.95)	(\$207.95)	-0.5185
<b>Totals</b>	<b>54,278</b>		<b>0.659626</b>	<b>0.65964</b>	<b>0.65964</b>	<b>\$40,108.50</b>	<b>\$40,108.50</b>	<b>\$54,071.26</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	13,185,046	13,105,531	EZ Value Abated 0	Macoupin County	613,956
Residential	9,128,937	7,238,292	EZ Tax Abated \$0.00	<b>Total</b>	<b>613,956</b>
Commercial	1,558,410	811,276	New Property 75,460	<i>* denotes use of estimated EAV</i>	
Industrial	361,544	361,544	TIF Increment 2,717,294		
Mineral	526,669	526,669			
State Railroad	615,881	615,881			
Local Railroad	0	0			
<b>County Total</b>	<b>25,376,487</b>	<b>22,659,193</b>			
<b>Total + Overlap</b>	<b>25,990,443</b>	<b>23,273,149</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	68,258	0.30000	0.293291	0.29330	0.29330	\$74,429.24	\$66,459.41	\$68,260.15	100.0000
<b>Totals</b>	<b>68,258</b>		<b>0.293291</b>	<b>0.29330</b>	<b>0.29330</b>	<b>\$74,429.24</b>	<b>\$66,459.41</b>	<b>\$68,260.15</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,812,181	3,812,181	EZ Value Abated	Macoupin County	30,429,386
Residential	1,181,577	1,181,577	EZ Tax Abated	<b>Total</b>	<b>30,429,386</b>
Commercial	48,750	48,750	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	0	0			
State Railroad	754,367	754,367			
Local Railroad	0	0			
<b>County Total</b>	<b>5,796,875</b>	<b>5,796,875</b>			
<b>Total + Overlap</b>	<b>36,226,261</b>	<b>36,226,261</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	113,000	0.30000	0.311928	0.30000	0.30000	\$17,390.63	\$17,390.63	\$108,678.78	87.1662
035 Liability Insurance	16,000	0.00000	0.044167	0.04417	0.04417	\$2,560.48	\$2,560.48	\$16,001.14	12.8338
<b>Totals</b>	<b>129,000</b>		<b>0.356095</b>	<b>0.34417</b>	<b>0.34417</b>	<b>\$19,951.11</b>	<b>\$19,951.11</b>	<b>\$124,679.92</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	409,889	409,889	EZ Value Abated	Christian County	35,181,010
Residential	0	0	EZ Tax Abated	<b>Total</b>	<b>35,181,010</b>
Commercial	0	0	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	New Property		
Mineral	8,320	8,320	TIF Increment		
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>418,209</b>	<b>418,209</b>			
<b>Total + Overlap</b>	<b>35,599,219</b>	<b>35,599,219</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,665	0.40000	0.237828	0.23783	0.23783	\$994.63	\$994.63	\$84,665.62	86.6886
027 Audit	1,000	0.00500	0.002809	0.00281	0.00281	\$11.75	\$11.75	\$1,000.34	1.0241
035 Liability Insurance	12,000	0.00000	0.033709	0.03371	0.03371	\$140.98	\$140.98	\$12,000.50	12.2873
<b>Totals</b>	<b>97,665</b>		<b>0.274346</b>	<b>0.27435</b>	<b>0.27435</b>	<b>\$1,147.36</b>	<b>\$1,147.36</b>	<b>\$97,666.46</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	649,562	649,562	EZ Value Abated	Bond County	*1,794,121
Residential	100,249	100,249	EZ Tax Abated	Macoupin County	14,798
Commercial	0	0	New Property	Madison County	7,092,660
Industrial	0	0	TIF Increment	<b>Total</b>	<b>8,901,579</b>
Mineral	5,600	5,600		<i>* denotes use of estimated EAV</i>	
State Railroad	200,806	200,806			
Local Railroad	0	0			
<b>County Total</b>	<b>956,217</b>	<b>956,217</b>			
<b>Total + Overlap</b>	<b>9,857,796</b>	<b>9,857,796</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	27,300	0.30000	0.276938	0.27694	0.27694	\$2,648.15	\$2,648.15	\$27,300.18	56.9918
035 Liability Insurance	6,000	0.00000	0.060866	0.06087	0.06087	\$582.05	\$582.05	\$6,000.44	12.5265
049 Emergency & Disaster	4,600	0.05000	0.046664	0.04667	0.04667	\$446.27	\$446.27	\$4,600.63	9.6043
064 Ambulance	10,000	0.25000	0.101443	0.10145	0.10145	\$970.08	\$970.08	\$10,000.73	20.8774
<b>Totals</b>	<b>47,900</b>		<b>0.485911</b>	<b>0.48593</b>	<b>0.48593</b>	<b>\$4,646.55</b>	<b>\$4,646.55</b>	<b>\$47,901.98</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	9,608,362	9,608,362	EZ Value Abated	Christian County	3,491,105
Residential	16,016,702	16,016,702	EZ Tax Abated	<b>Total</b>	<b>3,491,105</b>
Commercial	3,499,020	3,499,020	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	56,380	56,380	TIF Increment		
Mineral	243,486	243,486			
State Railroad	848,903	848,903			
Local Railroad	0	0			
<b>County Total</b>	<b>30,272,853</b>	<b>30,272,853</b>			
<b>Total + Overlap</b>	<b>33,763,958</b>	<b>33,763,958</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	102,113	0.30000	0.302432	0.30000	0.30000	\$90,818.56	\$90,818.56	\$101,291.87	91.6002
035 Liability Insurance	9,119	0.00000	0.027008	0.02701	0.02701	\$8,176.70	\$8,176.70	\$9,119.65	8.2471
047 Social Security	167	0.00000	0.000495	0.00050	0.00050	\$151.36	\$151.36	\$168.82	0.1527
<b>Totals</b>	<b>111,399</b>		<b>0.329935</b>	<b>0.32751</b>	<b>0.32751</b>	<b>\$99,146.62</b>	<b>\$99,146.62</b>	<b>\$110,580.34</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	566,306	566,306	EZ Value Abated	Christian County	6,253,410
Residential	124,659	124,659	EZ Tax Abated	Sangamon County	59,715,830
Commercial	0	0	New Property	<b>Total</b>	<b>65,969,240</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	160	160			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>691,125</b>	<b>691,125</b>			
<b>Total + Overlap</b>	<b>66,660,365</b>	<b>66,660,365</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	175,749	0.30000	0.263648	0.26365	0.26365	\$1,822.15	\$1,822.15	\$175,750.05	61.4596
027 Audit	2,200	0.00500	0.003300	0.00330	0.00330	\$22.81	\$22.81	\$2,199.79	0.7694
035 Liability Insurance	25,000	0.00000	0.037504	0.03751	0.03751	\$259.24	\$259.24	\$25,004.30	8.7440
064 Ambulance	83,003	0.30000	0.124516	0.12452	0.12452	\$860.59	\$860.59	\$83,005.49	29.0270
<b>Totals</b>	<b>285,952</b>		<b>0.428968</b>	<b>0.42898</b>	<b>0.42898</b>	<b>\$2,964.79</b>	<b>\$2,964.79</b>	<b>\$285,959.63</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	19,002,663	19,002,663	EZ Value Abated	Christian County	3,362,629
Residential	13,129,563	13,129,563	EZ Tax Abated	Macoupin County	253,133
Commercial	5,570,469	5,570,469	New Property	<b>Total</b>	<b>3,615,762</b>
Industrial	918	918	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	58,915	58,915			
State Railroad	1,231,544	1,231,544			
Local Railroad	259,640	259,640			
<b>County Total</b>	<b>39,253,712</b>	<b>39,253,712</b>			
<b>Total + Overlap</b>	<b>42,869,474</b>	<b>42,869,474</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	126,408	0.30000	0.294867	0.29487	0.29487	\$115,747.42	\$115,747.42	\$126,409.22	98.7905
027 Audit	1,545	0.00500	0.003604	0.00361	0.00361	\$1,417.06	\$1,417.06	\$1,547.59	1.2095
062 Workmens Compensation	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>127,953</b>		<b>0.298471</b>	<b>0.29848</b>	<b>0.29848</b>	<b>\$117,164.48</b>	<b>\$117,164.48</b>	<b>\$127,956.81</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,009,194	5,009,194	EZ Value Abated	Bond County	*12,965,678
Residential	3,381,119	3,381,119	EZ Tax Abated	<b>Total</b>	<b>12,965,678</b>
Commercial	394,364	394,364	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	518,113	518,113			
State Railroad	2,113,021	2,113,021			
Local Railroad	0	0			
<b>County Total</b>	<b>11,415,811</b>	<b>11,415,811</b>			
<b>Total + Overlap</b>	<b>24,381,489</b>	<b>24,381,489</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	76,830	0.30000	0.315116	0.30000	0.30000	\$34,247.43	\$34,247.43	\$73,144.47	81.8487
027 Audit	1,300	0.00500	0.005332	0.00500	0.00500	\$570.79	\$570.79	\$1,219.07	1.3641
035 Liability Insurance	15,000	0.00000	0.061522	0.06153	0.06153	\$7,024.15	\$7,024.15	\$15,001.93	16.7872
<b>Totals</b>	<b>93,130</b>		<b>0.381970</b>	<b>0.36653</b>	<b>0.36653</b>	<b>\$41,842.37</b>	<b>\$41,842.37</b>	<b>\$89,365.47</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	974,229	974,229	EZ Value Abated	Macoupin County	44,707,743
Residential	95,910	95,910	EZ Tax Abated	Sangamon County	19,121,911
Commercial	0	0	New Property	<b>Total</b>	<b>63,829,654</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	28,183	28,183			
State Railroad	85,184	85,184			
Local Railroad	0	0			
<b>County Total</b>	<b>1,183,506</b>	<b>1,183,506</b>			
<b>Total + Overlap</b>	<b>65,013,160</b>	<b>65,013,160</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	191,805	0.30000	0.295025	0.29503	0.29503	\$3,491.70	\$3,491.70	\$191,808.33	100.0000
<b>Totals</b>	<b>191,805</b>		<b>0.295025</b>	<b>0.29503</b>	<b>0.29503</b>	<b>\$3,491.70</b>	<b>\$3,491.70</b>	<b>\$191,808.33</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	1,462,100	1,462,100
Residential	200,834	200,834
Commercial	161,810	161,810
Industrial	0	0
Mineral	221,949	221,949
State Railroad	299,186	299,186
Local Railroad	0	0
<b>County Total</b>	<b>2,345,879</b>	<b>2,345,879</b>
<b>Total + Overlap</b>	<b>1,428,800,118</b>	<b>1,428,800,118</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	7,440
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*177,032,989
Clinton County	*560,000,000
Fayette County	105,513,277
Jefferson County	*12,180,500
Madison County	965,560
Marion County	375,427,972
St Clair County	39,358
Washington County	*195,294,583
<b>Total</b>	<b>1,426,454,239</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	1,774,704	0.00000	0.124209	0.12421	0.12421	\$2,913.82	\$2,913.82	\$1,774,712.63	21.8606
027 Audit	57,000	0.00500	0.003989	0.00399	0.00399	\$93.60	\$93.60	\$57,009.12	0.7022
035 Liability Insurance	1,739,000	0.00000	0.121711	0.12172	0.12172	\$2,855.40	\$2,855.40	\$1,739,135.50	21.4224
047 Social Security	260,000	0.00000	0.018197	0.01820	0.01820	\$426.95	\$426.95	\$260,041.62	3.2032
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.008230	-0.00823	-0.00823	(\$193.07)	(\$193.07)	(\$193.07)	-1.4485
136 Operations & Maintenance	1,091,005	0.07500	0.076358	0.07500	0.07500	\$1,759.41	\$1,759.41	\$1,071,600.09	13.1998
141 Health, Safety, Handicap Acc	727,337	0.05000	0.050905	0.05000	0.05000	\$1,172.94	\$1,172.94	\$714,400.06	8.7999
149 Average Additional Tax	120,738	0.00830	0.008450	0.00830	0.00830	\$194.71	\$194.71	\$118,590.41	1.4608
159 Educational Purposes	2,545,679	0.17500	0.178169	0.17500	0.17500	\$4,105.29	\$4,105.29	\$2,500,400.21	30.7996
<b>Totals</b>	<b>8,315,463</b>		<b>0.573758</b>	<b>0.56819</b>	<b>0.56819</b>	<b>\$13,329.05</b>	<b>\$13,329.05</b>	<b>\$8,235,696.57</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	1,692,659	1,692,659
Residential	196,813	196,813
Commercial	117,090	117,090
Industrial	521	521
Mineral	185,719	185,719
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,192,802</b>	<b>2,192,802</b>
<b>Total + Overlap</b>	<b>2,488,714,826</b>	<b>2,488,714,826</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	98,050
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	66,908,662
Clark County	*179,145,975
Clay County	*13,241,363
Coles County	639,571,953
Crawford County	*17,039
Cumberland County	126,683,900
Douglas County	64,712,246
Edgar County	*206,921,390
Effingham County	*586,139,718
Fayette County	95,413,119
Jasper County	*11,673,001
Macon County	3,514,508
Moultrie County	210,245,070
Shelby County	282,334,080
<b>Total</b>	<b>2,486,522,024</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	4,092,715	0.00000	0.164451	0.16446	0.16446	\$3,606.28	\$3,606.28	\$4,092,940.40	31.4060
027 Audit	107,000	0.00500	0.004299	0.00430	0.00430	\$94.29	\$94.29	\$107,014.74	0.8211
035 Liability Insurance	757,000	0.00000	0.030417	0.03042	0.03042	\$667.05	\$667.05	\$757,067.05	5.8091
047 Social Security	62,000	0.00000	0.002491	0.00250	0.00250	\$54.82	\$54.82	\$62,217.87	0.4774
060 Unemployment Insurance	200,000	0.00000	0.008036	0.00804	0.00804	\$176.30	\$176.30	\$200,092.67	1.5353
062 Workmens Compensation	175,000	0.00000	0.007032	0.00704	0.00704	\$154.37	\$154.37	\$175,205.52	1.3444
136 Operations & Maintenance	775,500	0.02500	0.031161	0.02500	0.02500	\$548.20	\$548.20	\$622,178.71	4.7741
141 Health, Safety, Handicap Acc	1,100,000	0.05000	0.044200	0.04420	0.04420	\$969.22	\$969.22	\$1,100,011.95	8.4406
143 Medicare	256,000	0.00000	0.010286	0.01029	0.01029	\$225.64	\$225.64	\$256,088.76	1.9650
149 Average Additional Tax	1,802,000	0.07830	0.072407	0.07241	0.07241	\$1,587.81	\$1,587.81	\$1,802,078.41	13.8277
159 Educational Purposes	4,186,000	0.15500	0.168199	0.15500	0.15500	\$3,398.84	\$3,398.84	\$3,857,507.98	29.5993
<b>Totals</b>	<b>13,513,215</b>		<b>0.542979</b>	<b>0.52366</b>	<b>0.52366</b>	<b>\$11,482.82</b>	<b>\$11,482.82</b>	<b>\$13,032,404.06</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	131,528	131,528	EZ Value Abated	Bond County	*11,344,798
Residential	0	0	EZ Tax Abated	Madison County	1,936,211,548
Commercial	0	0	\$0.00	Monroe County	*767,640,251
Industrial	0	0	New Property	Perry County	*1,526,113
Mineral	0	0	TIF Increment	Randolph County	*431,996,909
State Railroad	0	0		St Clair County	3,397,536,844
Local Railroad	0	0		Washington County	*16,154,120
<b>County Total</b>	<b>131,528</b>	<b>131,528</b>		<b>Total</b>	<b>6,562,410,583</b>
<b>Total + Overlap</b>	<b>6,562,542,111</b>	<b>6,562,542,111</b>		<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	4,203,140	0.00000	0.064047	0.06405	0.06405	\$84.24	\$84.24	\$4,203,308.22	16.4217
027 Audit	40,000	0.00500	0.000610	0.00061	0.00061	\$0.80	\$0.80	\$40,031.51	0.1560
035 Liability Insurance	2,600,000	0.00000	0.039619	0.03962	0.03962	\$52.11	\$52.11	\$2,600,079.18	10.1583
047 Social Security	600,000	0.00000	0.009143	0.00915	0.00915	\$12.03	\$12.03	\$600,472.60	2.3451
136 Operations & Maintenance	1,916,587	0.02800	0.029205	0.02800	0.02800	\$36.83	\$36.83	\$1,837,511.79	7.1796
141 Health, Safety, Handicap Acc	1,200,000	0.05000	0.018286	0.01829	0.01829	\$24.06	\$24.06	\$1,200,288.95	4.6902
149 Average Additional Tax	6,728,589	0.09830	0.102530	0.09830	0.09830	\$129.29	\$129.29	\$6,450,978.90	25.2037
159 Educational Purposes	9,035,339	0.13200	0.137681	0.13200	0.13200	\$173.62	\$173.62	\$8,662,555.59	33.8454
<b>Totals</b>	<b>26,323,655</b>		<b>0.401121</b>	<b>0.39002</b>	<b>0.39002</b>	<b>\$512.98</b>	<b>\$512.98</b>	<b>\$25,595,226.74</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	91,217,136	91,129,142
Residential	163,610,155	161,276,509
Commercial	65,857,472	56,256,908
Industrial	67,249,971	65,846,907
Mineral	5,325,831	5,325,831
State Railroad	9,839,704	9,839,704
Local Railroad	300,610	294,643
<b>County Total</b>	<b>403,400,879</b>	<b>389,969,644</b>
<b>Total + Overlap</b>	<b>5,736,466,845</b>	<b>5,723,035,610</b>

Other Values	
EZ Value Abated	1,562,190
EZ Tax Abated	\$7,249.18
New Property	5,474,198
TIF Increment	11,869,045

Overlapping County	Overlap EAV
Bond County	*3,918,339
Cass County	129,961,688
Christian County	351,286,752
DeWitt County	675,052
Fayette County	123,232
Greene County	12,280
Logan County	114,813,046
Macon County	221,225
Macoupin County	166,012,786
Mason County	54,583,630
Menard County	246,440,115
Morgan County	489,668,486
Sangamon County	3,731,529,716
Scott County	*43,819,619
<b>Total</b>	<b>5,333,065,966</b>

\* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	2,412,013	0.00000	0.042146	0.04215	0.04215	\$170,033.47	\$164,372.20	\$2,412,259.51	9.0832
027 Audit	70,000	0.00500	0.001223	0.00123	0.00123	\$4,961.83	\$4,796.63	\$70,393.34	0.2651
035 Liability Insurance	3,326,000	0.00000	0.058116	0.05812	0.05812	\$234,456.59	\$226,650.36	\$3,326,228.30	12.5248
047 Social Security	545,000	0.00000	0.009523	0.00953	0.00953	\$38,444.10	\$37,164.11	\$545,405.29	2.0537
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000530	-0.00053	-0.00053	(\$2,138.02)	(\$2,066.84)	(\$2,066.84)	-0.1142
136 Operations & Maintenance	4,093,150	0.07000	0.071521	0.07000	0.07000	\$282,380.62	\$272,978.75	\$4,006,124.93	15.0849
141 Health, Safety, Handicap Acc	774,520	0.05000	0.013533	0.01354	0.01354	\$54,620.48	\$52,801.89	\$774,899.02	2.9179
159 Educational Purposes	15,787,863	0.27000	0.275865	0.27000	0.27000	\$1,089,182.37	\$1,052,918.04	\$15,452,196.15	58.1846
<b>Totals</b>	<b>27,008,546</b>		<b>0.471397</b>	<b>0.46404</b>	<b>0.46404</b>	<b>\$1,871,941.44</b>	<b>\$1,809,615.14</b>	<b>\$26,585,439.70</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	13,031,854	13,031,854	EZ Value Abated	Christian County	*632,085
Residential	11,502,387	11,502,387	EZ Tax Abated	<b>Total</b>	<b>632,085</b>
Commercial	2,939,009	2,939,009	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	918	918	TIF Increment		
Mineral	19,500	19,500			
State Railroad	1,117,485	1,117,485			
Local Railroad	259,640	259,640			
<b>County Total</b>	<b>28,870,793</b>	<b>28,870,793</b>			
<b>Total + Overlap</b>	<b>29,502,878</b>	<b>29,502,878</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	40,100	0.15000	0.135919	0.13592	0.13592	\$39,241.18	\$39,241.18	\$40,100.31	100.0000
<b>Totals</b>	<b>40,100</b>		<b>0.135919</b>	<b>0.13592</b>	<b>0.13592</b>	<b>\$39,241.18</b>	<b>\$39,241.18</b>	<b>\$40,100.31</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	13,700,717	13,621,202	EZ Value Abated 0	Macoupin County	3,612,103
Residential	9,142,167	7,251,522	EZ Tax Abated \$0.00	<b>Total</b>	<b>3,612,103</b>
Commercial	1,585,710	838,576	New Property 75,460	<i>* denotes use of estimated EAV</i>	
Industrial	361,544	361,544	TIF Increment 2,717,294		
Mineral	526,669	526,669			
State Railroad	615,881	615,881			
Local Railroad	0	0			
<b>County Total</b>	<b>25,932,688</b>	<b>23,215,394</b>			
<b>Total + Overlap</b>	<b>29,544,791</b>	<b>26,827,497</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	66,500	0.25000	0.247880	0.24788	0.24788	\$64,281.95	\$57,546.32	\$66,500.00	80.2486
004 Operation, Buildings & Mainter	0	0.02000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	12,000	0.00000	0.044730	0.04473	0.04473	\$11,599.69	\$10,384.25	\$11,999.94	14.4809
047 Social Security	4,500	0.00000	0.016774	0.01678	0.01678	\$4,351.51	\$3,895.54	\$4,501.65	5.4324
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000500	-0.00050	-0.00050	(\$129.66)	(\$116.08)	(\$116.08)	-0.1619
<b>Totals</b>	<b>83,000</b>		<b>0.308884</b>	<b>0.30889</b>	<b>0.30889</b>	<b>\$80,103.49</b>	<b>\$71,710.03</b>	<b>\$82,885.51</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	818,099	818,099	EZ Value Abated	Macoupin County	42,829,093
Residential	95,910	95,910	EZ Tax Abated	Sangamon County	16,478,617
Commercial	0	0	New Property	<b>Total</b>	<b>59,307,710</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	22,183	22,183			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>936,192</b>	<b>936,192</b>			
<b>Total + Overlap</b>	<b>60,243,902</b>	<b>60,243,902</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	91,508	0.15000	0.151896	0.15000	0.15000	\$1,404.29	\$1,404.29	\$90,365.85	80.1750
004 Operation, Buildings & Mainter	10,577	0.02000	0.017557	0.01756	0.01756	\$164.40	\$164.40	\$10,578.83	9.3861
005 IMRF	1,755	0.00000	0.002913	0.00292	0.00292	\$27.34	\$27.34	\$1,759.12	1.5609
027 Audit	880	0.00500	0.001461	0.00147	0.00147	\$13.76	\$13.76	\$885.59	0.7856
035 Liability Insurance	5,211	0.00000	0.008650	0.00865	0.00865	\$80.98	\$80.98	\$5,211.10	4.6234
047 Social Security	3,910	0.00000	0.006490	0.00649	0.00649	\$60.76	\$60.76	\$3,909.83	3.4690
<b>Totals</b>	<b>113,841</b>		<b>0.188967</b>	<b>0.18709</b>	<b>0.18709</b>	<b>\$1,751.53</b>	<b>\$1,751.53</b>	<b>\$112,710.32</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	15,078,277	15,069,798	EZ Value Abated	152,640	Macoupin County	2,525,496
Residential	63,795,265	63,352,264	EZ Tax Abated	\$293.12	<b>Total</b>	<b>2,525,496</b>
Commercial	41,367,419	32,524,329	New Property	2,405,518	<i>* denotes use of estimated EAV</i>	
Industrial	7,402,790	7,398,936	TIF Increment	9,151,751		
Mineral	284,180	284,180				
State Railroad	3,670,616	3,670,616				
Local Railroad	18,500	12,533				
<b>County Total</b>	<b>131,617,047</b>	<b>122,312,656</b>				
<b>Total + Overlap</b>	<b>134,142,543</b>	<b>124,838,152</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	187,400	0.15000	0.150114	0.15000	0.15000	\$197,425.57	\$183,468.98	\$187,257.23	78.1087
028 Library Building	26,600	0.02000	0.021308	0.02000	0.02000	\$26,323.41	\$24,462.53	\$24,967.63	10.4145
035 Liability Insurance	15,500	0.00000	0.012416	0.01242	0.01242	\$16,346.84	\$15,191.23	\$15,504.90	6.4674
047 Social Security	12,000	0.00000	0.009612	0.00962	0.00962	\$12,661.56	\$11,766.48	\$12,009.43	5.0094
<b>Totals</b>	<b>241,500</b>		<b>0.193450</b>	<b>0.19204</b>	<b>0.19204</b>	<b>\$252,757.38</b>	<b>\$234,889.22</b>	<b>\$239,739.19</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,134,645	10,134,645	EZ Value Abated	0
Residential	16,140,708	16,140,708	EZ Tax Abated	\$0.00
Commercial	3,755,210	3,755,210	New Property	472,441
Industrial	56,901	56,901	TIF Increment	0
Mineral	1,033,914	1,033,914		
State Railroad	963,526	963,526		
Local Railroad	0	0		
<b>County Total</b>	<b>32,084,904</b>	<b>32,084,904</b>		
<b>Total + Overlap</b>	<b>32,084,904</b>	<b>32,084,904</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	11,931	0.00000	0.037186	0.03719	0.03719	\$11,932.38	\$11,932.38	\$11,932.38	100.0000
<b>Totals</b>	<b>11,931</b>		<b>0.037186</b>	<b>0.03719</b>	<b>0.03719</b>	<b>\$11,932.38</b>	<b>\$11,932.38</b>	<b>\$11,932.38</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,114,676	15,114,676	EZ Value Abated	0
Residential	11,974,971	11,974,971	EZ Tax Abated	\$0.00
Commercial	1,864,066	1,864,066	New Property	171,510
Industrial	10,183	10,183	TIF Increment	0
Mineral	468,530	468,530		
State Railroad	600,696	600,696		
Local Railroad	6,380	6,380		
<b>County Total</b>	<b>30,039,502</b>	<b>30,039,502</b>		
<b>Total + Overlap</b>	<b>30,039,502</b>	<b>30,039,502</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	9,724	0.00000	0.032371	0.03238	0.03238	\$9,726.79	\$9,726.79	\$9,726.79	100.0000
<b>Totals</b>	<b>9,724</b>		<b>0.032371</b>	<b>0.03238</b>	<b>0.03238</b>	<b>\$9,726.79</b>	<b>\$9,726.79</b>	<b>\$9,726.79</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,806,620	7,806,620	EZ Value Abated	0
Residential	5,338,923	5,338,923	EZ Tax Abated	\$0.00
Commercial	1,213,150	1,213,150	New Property	332,635
Industrial	318	318	TIF Increment	0
Mineral	1,404,452	1,404,452		
State Railroad	171,504	171,504		
Local Railroad	12,710	12,710		
<b>County Total</b>	<b>15,947,677</b>	<b>15,947,677</b>		
<b>Total + Overlap</b>	<b>15,947,677</b>	<b>15,947,677</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	11,000	0.00000	0.068976	0.06898	0.06898	\$11,000.71	\$11,000.71	\$11,000.71	100.0000
<b>Totals</b>	<b>11,000</b>		<b>0.068976</b>	<b>0.06898</b>	<b>0.06898</b>	<b>\$11,000.71</b>	<b>\$11,000.71</b>	<b>\$11,000.71</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,453,838	12,453,838	EZ Value Abated	1,399,210
Residential	14,049,959	14,049,959	EZ Tax Abated	\$194.49
Commercial	1,740,354	1,740,354	New Property	1,533,653
Industrial	58,540,208	57,140,998	TIF Increment	0
Mineral	1,492,329	1,492,329		
State Railroad	3,027,784	3,027,784		
Local Railroad	3,380	3,380		
<b>County Total</b>	<b>91,307,852</b>	<b>89,908,642</b>		
<b>Total + Overlap</b>	<b>91,307,852</b>	<b>89,908,642</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	12,495	0.00000	0.013897	0.01390	0.01390	\$12,691.79	\$12,497.30	\$12,497.30	100.0000
<b>Totals</b>	<b>12,495</b>		<b>0.013897</b>	<b>0.01390</b>	<b>0.01390</b>	<b>\$12,691.79</b>	<b>\$12,497.30</b>	<b>\$12,497.30</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,213,150	16,213,150	EZ Value Abated	0
Residential	5,360,314	5,360,314	EZ Tax Abated	\$0.00
Commercial	3,506,480	3,506,480	New Property	479,359
Industrial	14,154	14,154	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	859,148	859,148		
Local Railroad	170	170		
<b>County Total</b>	<b>26,138,740</b>	<b>26,138,740</b>		
<b>Total + Overlap</b>	<b>26,138,740</b>	<b>26,138,740</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	8,000	0.00000	0.030606	0.03061	0.03061	\$8,001.07	\$8,001.07	\$8,001.07	100.0000
<b>Totals</b>	<b>8,000</b>		<b>0.030606</b>	<b>0.03061</b>	<b>0.03061</b>	<b>\$8,001.07</b>	<b>\$8,001.07</b>	<b>\$8,001.07</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	639,181	630,702
Residential	42,407,605	41,964,604
Commercial	36,759,434	27,916,344
Industrial	6,775,760	6,771,906
Mineral	1,475	1,475
State Railroad	536,605	536,605
Local Railroad	18,110	12,143
<b>County Total</b>	<b>87,138,170</b>	<b>77,833,779</b>
<b>Total + Overlap</b>	<b>87,138,170</b>	<b>77,833,779</b>

Other Values	
EZ Value Abated	152,640
EZ Tax Abated	\$563.77
New Property	1,032,640
TIF Increment	9,151,751

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	81,757	0.10000	0.105041	0.10000	0.10000	\$87,138.17	\$77,833.78	\$77,833.78	27.0754
003 Bonds & Interest	76,808	0.00000	0.098682	0.09869	0.09869	\$85,996.66	\$76,814.16	\$76,814.16	26.7206
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	4,381	0.00500	0.005629	0.00500	0.00500	\$4,356.91	\$3,891.69	\$3,891.69	1.3538
035 Liability Insurance	34,861	0.00000	0.044789	0.04479	0.04479	\$39,029.19	\$34,861.75	\$34,861.75	12.1270
047 Social Security	15,423	0.00000	0.019815	0.01982	0.01982	\$17,270.79	\$15,426.65	\$15,426.65	5.3663
060 Unemployment Insurance	10,131	0.00000	0.013016	0.01302	0.01302	\$11,345.39	\$10,133.96	\$10,133.96	3.5252
062 Workmens Compensation	10,131	0.00000	0.013016	0.01302	0.01302	\$11,345.39	\$10,133.96	\$10,133.96	3.5252
122 Recreation	59,846	0.07500	0.076890	0.07500	0.07500	\$65,353.63	\$58,375.33	\$58,375.33	20.3065
<b>Totals</b>	<b>293,338</b>		<b>0.376878</b>	<b>0.36934</b>	<b>0.36934</b>	<b>\$321,836.13</b>	<b>\$287,471.28</b>	<b>\$287,471.28</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,923,122	4,923,122	EZ Value Abated	0
Residential	14,610,423	14,610,423	EZ Tax Abated	\$0.00
Commercial	3,526,450	3,526,450	New Property	344,578
Industrial	56,380	56,380	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	587,768	587,768		
Local Railroad	0	0		
<b>County Total</b>	<b>23,947,807</b>	<b>23,947,807</b>		
<b>Total + Overlap</b>	<b>23,947,807</b>	<b>23,947,807</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	24,300	0.10000	0.101471	0.10000	0.10000	\$23,947.81	\$23,947.81	\$23,947.81	26.2150
001A Add'l Corp.	34,100	0.25000	0.142393	0.14240	0.14240	\$34,101.68	\$34,101.68	\$34,101.68	37.3303
035 Liability Insurance	12,160	0.00000	0.050777	0.05078	0.05078	\$12,160.70	\$12,160.70	\$12,160.70	13.3120
047 Social Security	3,340	0.00000	0.013947	0.01395	0.01395	\$3,340.72	\$3,340.72	\$3,340.72	3.6570
122 Recreation	17,800	0.07500	0.074328	0.07433	0.07433	\$17,800.40	\$17,800.40	\$17,800.40	19.4857
<b>Totals</b>	<b>91,700</b>		<b>0.382916</b>	<b>0.38146</b>	<b>0.38146</b>	<b>\$91,351.31</b>	<b>\$91,351.31</b>	<b>\$91,351.31</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,555,862	6,555,862	EZ Value Abated	0
Residential	2,042,437	2,042,437	EZ Tax Abated	\$0.00
Commercial	178,370	178,370	New Property	4,050
Industrial	14,154	14,154	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	219,775	219,775		
Local Railroad	0	0		
<b>County Total</b>	<b>9,141,572</b>	<b>9,141,572</b>		
<b>Total + Overlap</b>	<b>9,141,572</b>	<b>9,141,572</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	5,000	0.10000	0.054695	0.05470	0.05470	\$5,000.44	\$5,000.44	\$5,000.44	59.5213
122 Recreation	3,400	0.07500	0.037193	0.03720	0.03720	\$3,400.66	\$3,400.66	\$3,400.66	40.4787
<b>Totals</b>	<b>8,400</b>		<b>0.091888</b>	<b>0.09190</b>	<b>0.09190</b>	<b>\$8,401.10</b>	<b>\$8,401.10</b>	<b>\$8,401.10</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	180,603	180,603	EZ Value Abated	0
Residential	8,128,140	8,128,140	EZ Tax Abated	\$0.00
Commercial	2,130,739	2,130,739	New Property	97,570
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	199,699	199,699		
Local Railroad	259,470	259,470		
<b>County Total</b>	<b>10,898,651</b>	<b>10,898,651</b>		
<b>Total + Overlap</b>	<b>10,898,651</b>	<b>10,898,651</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,255	0.10000	0.103270	0.10000	0.10000	\$10,898.65	\$10,898.65	\$10,898.65	58.0046
122 Recreation	7,890	0.07500	0.072394	0.07240	0.07240	\$7,890.62	\$7,890.62	\$7,890.62	41.9954
<b>Totals</b>	<b>19,145</b>		<b>0.175664</b>	<b>0.17240</b>	<b>0.17240</b>	<b>\$18,789.27</b>	<b>\$18,789.27</b>	<b>\$18,789.27</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	4,923,122	4,923,122
Residential	14,610,423	14,610,423
Commercial	3,526,450	3,526,450
Industrial	56,380	56,380
Mineral	243,664	243,664
State Railroad	587,768	587,768
Local Railroad	0	0
<b>County Total</b>	<b>23,947,807</b>	<b>23,947,807</b>
<b>Total + Overlap</b>	<b>23,947,807</b>	<b>23,947,807</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	344,578
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	37,098	0.15000	0.154912	0.15000	0.15000	\$35,921.71	\$35,921.71	\$35,921.71	88.2353
028 Library Building	4,807	0.02000	0.020073	0.02000	0.02000	\$4,789.56	\$4,789.56	\$4,789.56	11.7647
<b>Totals</b>	<b>41,905</b>		<b>0.174985</b>	<b>0.17000</b>	<b>0.17000</b>	<b>\$40,711.27</b>	<b>\$40,711.27</b>	<b>\$40,711.27</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,178,414	3,178,414	EZ Value Abated	0
Residential	3,635,267	3,635,267	EZ Tax Abated	\$0.00
Commercial	654,580	654,580	New Property	38,355
Industrial	0	0	TIF Increment	0
Mineral	560,017	560,017		
State Railroad	171,504	171,504		
Local Railroad	710	710		
<b>County Total</b>	<b>8,200,492</b>	<b>8,200,492</b>		
<b>Total + Overlap</b>	<b>8,200,492</b>	<b>8,200,492</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	13,000	0.15000	0.158527	0.15000	0.15000	\$12,300.74	\$12,300.74	\$12,300.74	100.0000
<b>Totals</b>	<b>13,000</b>		<b>0.158527</b>	<b>0.15000</b>	<b>0.15000</b>	<b>\$12,300.74</b>	<b>\$12,300.74</b>	<b>\$12,300.74</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,211,523	5,211,523	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	1,530,285	1,530,285	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,653.60
Commercial	228,760	228,760	New Property	127,863	<b>Total</b>		<b>\$2,653.60</b>
Industrial	521	521	TIF Increment	0			
Mineral	790,250	790,250					
State Railroad	375,758	375,758					
Local Railroad	0	0					
<b>County Total</b>	<b>8,137,097</b>	<b>8,137,097</b>					
<b>Total + Overlap</b>	<b>8,137,097</b>	<b>8,137,097</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	50,864	0.66000	0.625088	0.62509	0.62509	\$50,864.18	\$50,864.18	\$50,864.18	68.5827
008 Bridges	2,612	0.05000	0.032100	0.03210	0.03210	\$2,612.01	\$2,612.01	\$2,612.01	3.5219
009 Permanent Road	13,374	0.16700	0.164358	0.16436	0.16436	\$13,374.13	\$13,374.13	\$13,374.13	18.0330
010 Equipment & Building	2,821	0.03500	0.034668	0.03467	0.03467	\$2,821.13	\$2,821.13	\$2,821.13	3.8039
035 Liability Insurance	4,493	0.00000	0.055216	0.05522	0.05522	\$4,493.30	\$4,493.30	\$4,493.30	6.0585
<b>Totals</b>	<b>74,164</b>		<b>0.911430</b>	<b>0.91144</b>	<b>0.91144</b>	<b>\$74,164.75</b>	<b>\$74,164.75</b>	<b>\$74,164.75</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	9,012,008	8,932,493
Residential	7,243,319	5,352,674
Commercial	1,407,340	660,206
Industrial	347,390	347,390
Mineral	432,335	432,335
State Railroad	526,437	526,437
Local Railroad	0	0
<b>County Total</b>	<b>18,968,829</b>	<b>16,251,535</b>
<b>Total + Overlap</b>	<b>18,968,829</b>	<b>16,251,535</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	84,640
TIF Increment	2,717,294

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCFV - FARMERSVILLE CORP	007	\$15,173.10
<b>Total</b>		<b>\$15,173.10</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	105,200	0.66000	0.647324	0.64733	0.64733	\$122,790.92	\$105,201.06	\$105,201.06	68.8407
008 Bridges	5,000	0.05000	0.030766	0.03077	0.03077	\$5,836.71	\$5,000.60	\$5,000.60	3.2723
009 Permanent Road	27,000	0.16700	0.166138	0.16614	0.16614	\$31,514.81	\$27,000.30	\$27,000.30	17.6683
010 Equipment & Building	5,500	0.03500	0.033843	0.03385	0.03385	\$6,420.95	\$5,501.14	\$5,501.14	3.5998
027 Audit	1,000	0.00500	0.006153	0.00500	0.00500	\$948.44	\$812.58	\$812.58	0.5317
035 Liability Insurance	7,700	0.00000	0.047380	0.04739	0.04739	\$8,989.33	\$7,701.60	\$7,701.60	5.0397
047 Social Security	1,600	0.00000	0.009845	0.00985	0.00985	\$1,868.43	\$1,600.78	\$1,600.78	1.0475
<b>Totals</b>	<b>153,000</b>		<b>0.941449</b>	<b>0.94033</b>	<b>0.94033</b>	<b>\$178,369.59</b>	<b>\$152,818.06</b>	<b>\$152,818.06</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	4,768,613	4,768,613
Residential	6,367,119	6,367,119
Commercial	209,800	209,800
Industrial	10,013	10,013
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>11,498,297</b>	<b>11,498,297</b>
<b>Total + Overlap</b>	<b>11,498,297</b>	<b>11,498,297</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	79,200
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,660.91
VCHB - HILLSBORO CORP	007	\$11,897.38
<b>Total</b>		<b>\$14,558.29</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	77,300	0.66000	0.672274	0.66000	0.66000	\$75,888.76	\$75,888.76	\$75,888.76	70.7146
008 Bridges	3,400	0.05000	0.029570	0.02957	0.02957	\$3,400.05	\$3,400.05	\$3,400.05	3.1682
009 Permanent Road	19,900	0.16700	0.173069	0.16700	0.16700	\$19,202.16	\$19,202.16	\$19,202.16	17.8929
010 Equipment & Building	6,083	0.03500	0.052904	0.03500	0.03500	\$4,024.40	\$4,024.40	\$4,024.40	3.7500
035 Liability Insurance	2,000	0.00000	0.017394	0.01740	0.01740	\$2,000.70	\$2,000.70	\$2,000.70	1.8643
047 Social Security	2,800	0.00000	0.024351	0.02436	0.02436	\$2,800.99	\$2,800.99	\$2,800.99	2.6100
<b>Totals</b>	<b>111,483</b>		<b>0.969562</b>	<b>0.93333</b>	<b>0.93333</b>	<b>\$107,317.06</b>	<b>\$107,317.06</b>	<b>\$107,317.06</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	6,009,727	6,009,727
Residential	10,953,724	10,953,724
Commercial	1,401,920	1,401,920
Industrial	58,540,208	57,140,998
Mineral	1,037,951	1,037,951
State Railroad	1,032,094	1,032,094
Local Railroad	3,380	3,380
<b>County Total</b>	<b>78,979,004</b>	<b>77,579,794</b>
<b>Total + Overlap</b>	<b>78,979,004</b>	<b>77,579,794</b>

Other Values	
EZ Value Abated	1,399,210
EZ Tax Abated	\$3,381.05
New Property	1,400,561
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,021.77
VCDN - DONNELSON CORP	007	\$315.45
VCHB - HILLSBORO CORP	007	\$1,426.29
VCSR - SCHRAM CITY CORP	007	\$3,309.63
<b>Total</b>		<b>\$8,073.14</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	14,100	0.00000	0.018175	0.01818	0.01818	\$14,358.38	\$14,104.01	\$14,104.01	7.5236
007 Road & Bridge	127,500	0.16500	0.164347	0.16435	0.16435	\$129,801.99	\$127,502.39	\$127,502.39	68.0144
010 Equipment & Building	29,428	0.03500	0.037933	0.03500	0.03500	\$27,642.65	\$27,152.93	\$27,152.93	14.4844
035 Liability Insurance	14,700	0.00000	0.018948	0.01895	0.01895	\$14,966.52	\$14,701.37	\$14,701.37	7.8422
047 Social Security	4,000	0.00000	0.005156	0.00516	0.00516	\$4,075.32	\$4,003.12	\$4,003.12	2.1354
<b>Totals</b>	<b>189,728</b>		<b>0.244559</b>	<b>0.24164</b>	<b>0.24164</b>	<b>\$190,844.86</b>	<b>\$187,463.82</b>	<b>\$187,463.82</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,628,206	4,628,206	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	1,703,656	1,703,656	EZ Tax Abated	\$0.00	VCFM - FILLMORE CORP	007	\$4,130.91
Commercial	558,570	558,570	New Property	294,280	<b>Total</b>		
Industrial	318	318	TIF Increment	0	<b>\$4,130.91</b>		
Mineral	844,435	844,435					
State Railroad	0	0					
Local Railroad	12,000	12,000					
<b>County Total</b>	<b>7,747,185</b>	<b>7,747,185</b>					
<b>Total + Overlap</b>	<b>7,747,185</b>	<b>7,747,185</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	5,388	0.00000	0.069548	0.06955	0.06955	\$5,388.17	\$5,388.17	\$5,388.17	6.4417
007 Road & Bridge	46,500	0.66000	0.600218	0.60022	0.60022	\$46,500.15	\$46,500.15	\$46,500.15	55.5924
008 Bridges	3,893	0.05000	0.050251	0.05000	0.05000	\$3,873.59	\$3,873.59	\$3,873.59	4.6310
009 Permanent Road	14,000	0.16700	0.180711	0.16700	0.16700	\$12,937.80	\$12,937.80	\$12,937.80	15.4675
010 Equipment & Building	2,695	0.03500	0.034787	0.03479	0.03479	\$2,695.25	\$2,695.25	\$2,695.25	3.2223
027 Audit	388	0.00500	0.005008	0.00500	0.00500	\$387.36	\$387.36	\$387.36	0.4631
035 Liability Insurance	6,289	0.00000	0.081178	0.08118	0.08118	\$6,289.16	\$6,289.16	\$6,289.16	7.5189
047 Social Security	5,573	0.00000	0.071936	0.07194	0.07194	\$5,573.32	\$5,573.32	\$5,573.32	6.6631
<b>Totals</b>	<b>84,726</b>		<b>1.093637</b>	<b>1.07968</b>	<b>1.07968</b>	<b>\$83,644.80</b>	<b>\$83,644.80</b>	<b>\$83,644.80</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	2,544,167	2,544,167
Residential	2,099,968	2,099,968
Commercial	222,458	222,458
Industrial	0	0
Mineral	319,244	319,244
State Railroad	463,854	463,854
Local Railroad	0	0
<b>County Total</b>	<b>5,649,691</b>	<b>5,649,691</b>
<b>Total + Overlap</b>	<b>5,649,691</b>	<b>5,649,691</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	76,877
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,118.85
VCPA - PANAMA CORP	007	\$2,006.00
<b>Total</b>		<b>\$3,124.85</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	29,000	0.66000	0.513302	0.51331	0.51331	\$29,000.43	\$29,000.43	\$29,000.43	63.7867
008 Bridges	2,746	0.05000	0.048604	0.04861	0.04861	\$2,746.31	\$2,746.31	\$2,746.31	6.0405
009 Permanent Road	9,500	0.16700	0.168151	0.16700	0.16700	\$9,434.98	\$9,434.98	\$9,434.98	20.7523
027 Audit	300	0.00500	0.005310	0.00500	0.00500	\$282.48	\$282.48	\$282.48	0.6213
035 Liability Insurance	3,000	0.00000	0.053100	0.05311	0.05311	\$3,000.55	\$3,000.55	\$3,000.55	6.5997
047 Social Security	1,000	0.00000	0.017700	0.01770	0.01770	\$1,000.00	\$1,000.00	\$1,000.00	2.1995
<b>Totals</b>	<b>45,546</b>		<b>0.806167</b>	<b>0.80473</b>	<b>0.80473</b>	<b>\$45,464.75</b>	<b>\$45,464.75</b>	<b>\$45,464.75</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	3,426,154	3,426,154
Residential	855,798	855,798
Commercial	138,980	138,980
Industrial	0	0
Mineral	35,925	35,925
State Railroad	165,309	165,309
Local Railroad	170	170
<b>County Total</b>	<b>4,622,336</b>	<b>4,622,336</b>
<b>Total + Overlap</b>	<b>4,622,336</b>	<b>4,622,336</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	180
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$2,993.18
<b>Total</b>		<b>\$2,993.18</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	31,023	0.66000	0.671154	0.66000	0.66000	\$30,507.42	\$30,507.42	\$30,507.42	68.4982
008 Bridges	2,102	0.05000	0.045475	0.04548	0.04548	\$2,102.24	\$2,102.24	\$2,102.24	4.7201
009 Permanent Road	10,000	0.16700	0.216341	0.16700	0.16700	\$7,719.30	\$7,719.30	\$7,719.30	17.3321
010 Equipment & Building	1,472	0.03500	0.031845	0.03185	0.03185	\$1,472.21	\$1,472.21	\$1,472.21	3.3055
035 Liability Insurance	2,736	0.00000	0.059191	0.05920	0.05920	\$2,736.42	\$2,736.42	\$2,736.42	6.1441
<b>Totals</b>	<b>47,333</b>		<b>1.024006</b>	<b>0.96353</b>	<b>0.96353</b>	<b>\$44,537.59</b>	<b>\$44,537.59</b>	<b>\$44,537.59</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	5,472,811	5,472,811
Residential	31,567,953	31,567,953
Commercial	11,768,710	11,758,370
Industrial	877,630	877,630
Mineral	599,839	599,839
State Railroad	753,240	753,240
Local Railroad	0	0
<b>County Total</b>	<b>51,040,183</b>	<b>51,029,843</b>
<b>Total + Overlap</b>	<b>51,040,183</b>	<b>51,029,843</b>

Other Values	
EZ Value Abated	10,340
EZ Tax Abated	\$62.33
New Property	251,435
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$58,814.49
VCTS - TAYLOR SPR CORP	007	\$6,656.26
<b>Total</b>		<b>\$65,470.75</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	6,600	0.00000	0.012934	0.01294	0.01294	\$6,604.60	\$6,603.26	\$6,603.26	2.1468
007 Road & Bridge	181,000	0.33000	0.354694	0.33000	0.33000	\$168,432.60	\$168,398.48	\$168,398.48	54.7482
008 Bridges	15,000	0.05000	0.029395	0.02940	0.02940	\$15,005.81	\$15,002.77	\$15,002.77	4.8776
009 Permanent Road	89,500	0.16700	0.175388	0.16700	0.16700	\$85,237.11	\$85,219.84	\$85,219.84	27.7059
010 Equipment & Building	18,900	0.03500	0.037037	0.03500	0.03500	\$17,864.06	\$17,860.45	\$17,860.45	5.8066
035 Liability Insurance	9,000	0.00000	0.017637	0.01764	0.01764	\$9,003.49	\$9,001.66	\$9,001.66	2.9265
047 Social Security	5,500	0.00000	0.010778	0.01078	0.01078	\$5,502.13	\$5,501.02	\$5,501.02	1.7884
<b>Totals</b>	<b>325,500</b>		<b>0.637863</b>	<b>0.60276</b>	<b>0.60276</b>	<b>\$307,649.80</b>	<b>\$307,587.48</b>	<b>\$307,587.48</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,483,162	4,483,162	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	5,083,822	5,083,822	EZ Tax Abated	\$0.00	VCHB - HILLSBORO CORP	007	\$2,618.40
Commercial	1,615,086	1,615,086	New Property	50,030	VCIR - IRVING CORP	007	\$5,940.15
Industrial	170	170	TIF Increment	0	<b>Total</b>		<b>\$8,558.55</b>
Mineral	322,788	322,788					
State Railroad	600,696	600,696					
Local Railroad	6,380	6,380					
<b>County Total</b>	<b>12,112,104</b>	<b>12,112,104</b>					
<b>Total + Overlap</b>	<b>12,112,104</b>	<b>12,112,104</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	61,377	0.66000	0.506741	0.50675	0.50675	\$61,378.09	\$61,378.09	\$61,378.09	67.0677
008 Bridges	5,830	0.05000	0.048134	0.04814	0.04814	\$5,830.77	\$5,830.77	\$5,830.77	6.3713
009 Permanent Road	23,153	0.16700	0.191156	0.16700	0.16700	\$20,227.21	\$20,227.21	\$20,227.21	22.1022
010 Equipment & Building	4,080	0.03500	0.033685	0.03369	0.03369	\$4,080.57	\$4,080.57	\$4,080.57	4.4588
<b>Totals</b>	<b>94,440</b>		<b>0.779716</b>	<b>0.75558</b>	<b>0.75558</b>	<b>\$91,516.64</b>	<b>\$91,516.64</b>	<b>\$91,516.64</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	4,923,122	4,923,122
Residential	14,610,423	14,610,423
Commercial	3,526,450	3,526,450
Industrial	56,380	56,380
Mineral	243,664	243,664
State Railroad	587,768	587,768
Local Railroad	0	0
<b>County Total</b>	<b>23,947,807</b>	<b>23,947,807</b>
<b>Total + Overlap</b>	<b>23,947,807</b>	<b>23,947,807</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	344,578
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCCL - COALTON CORP	007	\$1,525.38
VCNK - NOKOMIS CORP	007	\$12,147.85
VCWN - WENONAH CORP	007	\$408.58
VCWT - WITT CORP	007	\$0.00
<b>Total</b>		<b>\$14,081.81</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	40,500	0.16500	0.169118	0.16500	0.16500	\$39,513.88	\$39,513.88	\$39,513.88	39.1645
008 Bridges	6,000	0.05000	0.025055	0.02506	0.02506	\$6,001.32	\$6,001.32	\$6,001.32	5.9483
009 Permanent Road	42,322	0.16700	0.176726	0.16700	0.16700	\$39,992.84	\$39,992.84	\$39,992.84	39.6392
010 Equipment & Building	9,200	0.03500	0.038417	0.03500	0.03500	\$8,381.73	\$8,381.73	\$8,381.73	8.3076
035 Liability Insurance	7,000	0.00000	0.029230	0.02924	0.02924	\$7,002.34	\$7,002.34	\$7,002.34	6.9404
<b>Totals</b>	<b>105,022</b>		<b>0.438546</b>	<b>0.42130</b>	<b>0.42130</b>	<b>\$100,892.11</b>	<b>\$100,892.11</b>	<b>\$100,892.11</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,849,200	6,840,721	EZ Value Abated	152,640	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	47,668,073	47,232,764	EZ Tax Abated	\$329.35	VCLF - LITCHFIELD CORP	007	\$11,803.42
Commercial	30,882,343	22,403,372	New Property	1,470,822	<b>Total</b>		
Industrial	470	470	TIF Increment	8,776,086	<b>\$11,803.42</b>		
Mineral	32,174	32,174					
State Railroad	1,485,676	1,485,676					
Local Railroad	16,880	10,913					
<b>County Total</b>	<b>86,934,816</b>	<b>78,006,090</b>					
<b>Total + Overlap</b>	<b>86,934,816</b>	<b>78,006,090</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	31,000	0.12500	0.039741	0.03975	0.03975	\$34,556.59	\$31,007.42	\$31,007.42	18.4224
009 Permanent Road	110,000	0.16700	0.141015	0.14102	0.14102	\$122,595.48	\$110,004.19	\$110,004.19	65.3566
010 Equipment & Building	28,000	0.03500	0.035895	0.03500	0.03500	\$30,427.19	\$27,302.13	\$27,302.13	16.2210
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>169,000</b>		<b>0.216651</b>	<b>0.21577</b>	<b>0.21577</b>	<b>\$187,579.26</b>	<b>\$168,313.74</b>	<b>\$168,313.74</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,555,862	6,555,862	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	2,042,437	2,042,437	EZ Tax Abated	\$0.00	VCWG - WAGGONER CORP	007	\$2,579.07
Commercial	178,370	178,370	New Property	4,050	<b>Total</b>		
Industrial	14,154	14,154	TIF Increment	0	<b>\$2,579.07</b>		
Mineral	130,974	130,974					
State Railroad	219,775	219,775					
Local Railroad	0	0					
<b>County Total</b>	<b>9,141,572</b>	<b>9,141,572</b>					
<b>Total + Overlap</b>	<b>9,141,572</b>	<b>9,141,572</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	55,000	0.66000	0.601647	0.60165	0.60165	\$55,000.27	\$55,000.27	\$55,000.27	71.4277
008 Bridges	4,000	0.05000	0.043756	0.04376	0.04376	\$4,000.35	\$4,000.35	\$4,000.35	5.1952
009 Permanent Road	15,000	0.16700	0.164086	0.16409	0.16409	\$15,000.41	\$15,000.41	\$15,000.41	19.4807
035 Liability Insurance	2,000	0.00000	0.021878	0.02188	0.02188	\$2,000.18	\$2,000.18	\$2,000.18	2.5976
047 Social Security	1,000	0.00000	0.010939	0.01094	0.01094	\$1,000.09	\$1,000.09	\$1,000.09	1.2988
<b>Totals</b>	<b>77,000</b>		<b>0.842306</b>	<b>0.84232</b>	<b>0.84232</b>	<b>\$77,001.30</b>	<b>\$77,001.30</b>	<b>\$77,001.30</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,560,334	5,560,334	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	9,352,499	9,352,499	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$25,175.12
Commercial	2,178,119	2,178,119	New Property	207,607	<b>Total</b>		<b>\$25,175.12</b>
Industrial	918	918	TIF Increment	0			
Mineral	8,028	8,028					
State Railroad	592,171	592,171					
Local Railroad	259,470	259,470					
<b>County Total</b>	<b>17,951,539</b>	<b>17,951,539</b>					
<b>Total + Overlap</b>	<b>17,951,539</b>	<b>17,951,539</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	82,804	0.66000	0.461264	0.46127	0.46127	\$82,805.06	\$82,805.06	\$82,805.06	68.8155
008 Bridges	1,257	0.05000	0.007002	0.00701	0.00701	\$1,258.40	\$1,258.40	\$1,258.40	1.0458
009 Permanent Road	30,000	0.16700	0.167117	0.16700	0.16700	\$29,979.07	\$29,979.07	\$29,979.07	24.9142
035 Liability Insurance	6,285	0.00000	0.035011	0.03502	0.03502	\$6,286.63	\$6,286.63	\$6,286.63	5.2245
<b>Totals</b>	<b>120,346</b>		<b>0.670394</b>	<b>0.67030</b>	<b>0.67030</b>	<b>\$120,329.16</b>	<b>\$120,329.16</b>	<b>\$120,329.16</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	5,862,901	5,862,901
Residential	524,030	524,030
Commercial	39,180	39,180
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>6,429,101</b>	<b>6,429,101</b>
<b>Total + Overlap</b>	<b>6,429,101</b>	<b>6,429,101</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	42,280
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	59,267	0.94000	0.921855	0.92186	0.92186	\$59,267.31	\$59,267.31	\$59,267.31	81.2749
008 Bridges	3,123	0.05000	0.048576	0.04858	0.04858	\$3,123.26	\$3,123.26	\$3,123.26	4.2830
009 Permanent Road	10,531	0.16700	0.163802	0.16381	0.16381	\$10,531.51	\$10,531.51	\$10,531.51	14.4421
<b>Totals</b>	<b>72,921</b>		<b>1.134233</b>	<b>1.13425</b>	<b>1.13425</b>	<b>\$72,922.08</b>	<b>\$72,922.08</b>	<b>\$72,922.08</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,886,141	5,886,141	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	15,311,083	15,303,391	EZ Tax Abated	\$0.00	VCLF - LITCHFIELD CORP	007	\$31,834.81
Commercial	7,820,600	7,456,481	New Property	575,586	<b>Total</b>		
Industrial	7,402,320	7,398,466	TIF Increment	375,665	<b>\$31,834.81</b>		
Mineral	76,574	76,574					
State Railroad	1,158,707	1,158,707					
Local Railroad	1,620	1,620					
<b>County Total</b>	<b>37,657,045</b>	<b>37,281,380</b>					
<b>Total + Overlap</b>	<b>37,657,045</b>	<b>37,281,380</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	97,587	0.25000	0.261758	0.25000	0.25000	\$94,142.61	\$93,203.45	\$93,203.45	50.1716
008 Bridges	9,500	0.05000	0.025482	0.02549	0.02549	\$9,598.78	\$9,503.02	\$9,503.02	5.1155
009 Permanent Road	66,000	0.16700	0.177032	0.16700	0.16700	\$62,887.27	\$62,259.90	\$62,259.90	33.5146
010 Equipment & Building	14,500	0.03500	0.038893	0.03500	0.03500	\$13,179.97	\$13,048.48	\$13,048.48	7.0240
035 Liability Insurance	5,000	0.00000	0.013412	0.01342	0.01342	\$5,053.58	\$5,003.16	\$5,003.16	2.6932
047 Social Security	2,750	0.00000	0.007376	0.00738	0.00738	\$2,779.09	\$2,751.37	\$2,751.37	1.4811
<b>Totals</b>	<b>195,337</b>		<b>0.523953</b>	<b>0.49829</b>	<b>0.49829</b>	<b>\$187,641.30</b>	<b>\$185,769.38</b>	<b>\$185,769.38</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	3,899,944	3,899,944	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	996,267	996,267	EZ Tax Abated	\$0.00	VCWV - WALSHVILLE CORP	007	\$1,309.28
Commercial	115,976	115,976	New Property	56,215	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$1,309.28</b>		
Mineral	135,134	135,134					
State Railroad	1,531,836	1,531,836					
Local Railroad	0	0					
<b>County Total</b>	<b>6,679,157</b>	<b>6,679,157</b>					
<b>Total + Overlap</b>	<b>6,679,157</b>	<b>6,679,157</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	45,380	0.66000	0.679427	0.66000	0.66000	\$44,082.44	\$44,082.44	\$44,082.44	77.3595
009 Permanent Road	10,500	0.16700	0.157206	0.15721	0.15721	\$10,500.30	\$10,500.30	\$10,500.30	18.4268
035 Liability Insurance	1,000	0.00000	0.014972	0.01498	0.01498	\$1,000.54	\$1,000.54	\$1,000.54	1.7558
047 Social Security	1,400	0.00000	0.020961	0.02097	0.02097	\$1,400.62	\$1,400.62	\$1,400.62	2.4579
<b>Totals</b>	<b>58,280</b>		<b>0.872566</b>	<b>0.85316</b>	<b>0.85316</b>	<b>\$56,983.90</b>	<b>\$56,983.90</b>	<b>\$56,983.90</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	3,178,414	3,178,414	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	3,635,267	3,635,267	EZ Tax Abated	\$0.00	VCWT - WITT CORP	007	\$6,733.72
Commercial	654,580	654,580	New Property	38,355	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$6,733.72</b>		
Mineral	560,017	560,017					
State Railroad	171,504	171,504					
Local Railroad	710	710					
<b>County Total</b>	<b>8,200,492</b>	<b>8,200,492</b>					
<b>Total + Overlap</b>	<b>8,200,492</b>	<b>8,200,492</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	28,600	0.33000	0.348760	0.33000	0.33000	\$27,061.62	\$27,061.62	\$27,061.62	50.2980
008 Bridges	4,300	0.05000	0.052436	0.05000	0.05000	\$4,100.25	\$4,100.25	\$4,100.25	7.6209
009 Permanent Road	14,470	0.16700	0.176453	0.16700	0.16700	\$13,694.82	\$13,694.82	\$13,694.82	25.4538
010 Equipment & Building	3,025	0.03500	0.036888	0.03500	0.03500	\$2,870.17	\$2,870.17	\$2,870.17	5.3346
035 Liability Insurance	4,300	0.00000	0.052436	0.05244	0.05244	\$4,300.34	\$4,300.34	\$4,300.34	7.9928
047 Social Security	1,775	0.00000	0.021645	0.02165	0.02165	\$1,775.41	\$1,775.41	\$1,775.41	3.2999
<b>Totals</b>	<b>56,470</b>		<b>0.688618</b>	<b>0.65609</b>	<b>0.65609</b>	<b>\$53,802.61</b>	<b>\$53,802.61</b>	<b>\$53,802.61</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	6,231,134	6,231,134
Residential	2,462,079	2,462,079
Commercial	3,189,130	3,189,130
Industrial	0	0
Mineral	18,425	18,425
State Railroad	474,065	474,065
Local Railroad	0	0
<b>County Total</b>	<b>12,374,833</b>	<b>12,374,833</b>
<b>Total + Overlap</b>	<b>12,374,833</b>	<b>12,374,833</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	475,129
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$1,538.20
<b>Total</b>		<b>\$1,538.20</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	80,796	0.66000	0.652906	0.65291	0.65291	\$80,796.52	\$80,796.52	\$80,796.52	65.3911
008 Bridges	2,500	0.05000	0.020202	0.02021	0.02021	\$2,500.95	\$2,500.95	\$2,500.95	2.0241
009 Permanent Road	19,728	0.16700	0.159420	0.15943	0.15943	\$19,729.20	\$19,729.20	\$19,729.20	15.9674
010 Equipment & Building	3,500	0.03500	0.028283	0.02829	0.02829	\$3,500.84	\$3,500.84	\$3,500.84	2.8333
035 Liability Insurance	8,500	0.00000	0.068688	0.06869	0.06869	\$8,500.27	\$8,500.27	\$8,500.27	6.8795
047 Social Security	8,531	0.00000	0.068938	0.06894	0.06894	\$8,531.21	\$8,531.21	\$8,531.21	6.9046
<b>Totals</b>	<b>123,555</b>		<b>0.998437</b>	<b>0.99847</b>	<b>0.99847</b>	<b>\$123,558.99</b>	<b>\$123,558.99</b>	<b>\$123,558.99</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	5,211,523	5,211,523
Residential	1,530,285	1,530,285
Commercial	228,760	228,760
Industrial	521	521
Mineral	790,250	790,250
State Railroad	375,758	375,758
Local Railroad	0	0
<b>County Total</b>	<b>8,137,097</b>	<b>8,137,097</b>
<b>Total + Overlap</b>	<b>8,137,097</b>	<b>8,137,097</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	127,863
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	33,762	0.45000	0.414915	0.41492	0.41492	\$33,762.44	\$33,762.44	\$33,762.44	76.3057
035 Liability Insurance	3,288	0.00000	0.040408	0.04041	0.04041	\$3,288.20	\$3,288.20	\$3,288.20	7.4316
047 Social Security	6,357	0.00000	0.078124	0.07813	0.07813	\$6,357.51	\$6,357.51	\$6,357.51	14.3685
054 General Assistance	838	0.10000	0.010299	0.01030	0.01030	\$838.12	\$838.12	\$838.12	1.8942
<b>Totals</b>	<b>44,245</b>		<b>0.543746</b>	<b>0.54376</b>	<b>0.54376</b>	<b>\$44,246.27</b>	<b>\$44,246.27</b>	<b>\$44,246.27</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	9,012,008	8,932,493
Residential	7,243,319	5,352,674
Commercial	1,407,340	660,206
Industrial	347,390	347,390
Mineral	432,335	432,335
State Railroad	526,437	526,437
Local Railroad	0	0
<b>County Total</b>	<b>18,968,829</b>	<b>16,251,535</b>
<b>Total + Overlap</b>	<b>18,968,829</b>	<b>16,251,535</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	84,640
TIF Increment	2,717,294

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	42,000	0.45000	0.258437	0.25844	0.25844	\$49,023.04	\$42,000.47	\$42,000.47	78.0432
005 IMRF	750	0.00000	0.004615	0.00462	0.00462	\$876.36	\$750.82	\$750.82	1.3951
027 Audit	1,000	0.00500	0.006153	0.00500	0.00500	\$948.44	\$812.58	\$812.58	1.5099
035 Liability Insurance	1,250	0.00000	0.007692	0.00770	0.00770	\$1,460.60	\$1,251.37	\$1,251.37	2.3252
047 Social Security	4,000	0.00000	0.024613	0.02462	0.02462	\$4,670.13	\$4,001.13	\$4,001.13	7.4347
054 General Assistance	5,000	0.10000	0.030766	0.03077	0.03077	\$5,836.71	\$5,000.60	\$5,000.60	9.2919
<b>Totals</b>	<b>54,000</b>		<b>0.332276</b>	<b>0.33115</b>	<b>0.33115</b>	<b>\$62,815.28</b>	<b>\$53,816.97</b>	<b>\$53,816.97</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,768,613	4,768,613	EZ Value Abated	0
Residential	6,367,119	6,367,119	EZ Tax Abated	\$0.00
Commercial	209,800	209,800	New Property	79,200
Industrial	10,013	10,013	TIF Increment	0
Mineral	142,752	142,752		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>11,498,297</b>	<b>11,498,297</b>		
<b>Total + Overlap</b>	<b>11,498,297</b>	<b>11,498,297</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	28,040	0.45000	0.243862	0.24387	0.24387	\$28,040.90	\$28,040.90	\$28,040.90	80.9446
035 Liability Insurance	2,625	0.00000	0.022830	0.02283	0.02283	\$2,625.06	\$2,625.06	\$2,625.06	7.5777
047 Social Security	2,300	0.00000	0.020003	0.02001	0.02001	\$2,300.81	\$2,300.81	\$2,300.81	6.6417
054 General Assistance	1,675	0.10000	0.014567	0.01457	0.01457	\$1,675.30	\$1,675.30	\$1,675.30	4.8360
<b>Totals</b>	<b>34,640</b>		<b>0.301262</b>	<b>0.30128</b>	<b>0.30128</b>	<b>\$34,642.07</b>	<b>\$34,642.07</b>	<b>\$34,642.07</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	6,009,727	6,009,727
Residential	10,953,724	10,953,724
Commercial	1,401,920	1,401,920
Industrial	58,540,208	57,140,998
Mineral	1,037,951	1,037,951
State Railroad	1,032,094	1,032,094
Local Railroad	3,380	3,380
<b>County Total</b>	<b>78,979,004</b>	<b>77,579,794</b>
<b>Total + Overlap</b>	<b>78,979,004</b>	<b>77,579,794</b>

Other Values	
EZ Value Abated	1,399,210
EZ Tax Abated	\$1,879.84
New Property	1,400,561
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	78,750	0.25000	0.101508	0.10151	0.10151	\$80,171.59	\$78,751.25	\$78,751.25	75.5564
047 Social Security	6,900	0.00000	0.008894	0.00890	0.00890	\$7,029.13	\$6,904.60	\$6,904.60	6.6245
054 General Assistance	18,569	0.10000	0.023935	0.02394	0.02394	\$18,907.57	\$18,572.60	\$18,572.60	17.8191
<b>Totals</b>	<b>104,219</b>		<b>0.134337</b>	<b>0.13435</b>	<b>0.13435</b>	<b>\$106,108.29</b>	<b>\$104,228.45</b>	<b>\$104,228.45</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	2,669,532	2,669,532
Residential	1,396,180	1,396,180
Commercial	369,190	369,190
Industrial	318	318
Mineral	573,866	573,866
State Railroad	0	0
Local Railroad	12,000	12,000
<b>County Total</b>	<b>5,021,086</b>	<b>5,021,086</b>
<b>Total + Overlap</b>	<b>5,021,086</b>	<b>5,021,086</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	294,280
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,150	0.45000	0.222064	0.22207	0.22207	\$11,150.33	\$11,150.33	\$11,150.33	37.1658
005 IMRF	13,000	0.00000	0.258908	0.25891	0.25891	\$13,000.09	\$13,000.09	\$13,000.09	43.3315
035 Liability Insurance	2,700	0.00000	0.053773	0.05378	0.05378	\$2,700.34	\$2,700.34	\$2,700.34	9.0007
047 Social Security	1,650	0.00000	0.032861	0.03287	0.03287	\$1,650.43	\$1,650.43	\$1,650.43	5.5012
054 General Assistance	1,500	0.10000	0.029874	0.02988	0.02988	\$1,500.30	\$1,500.30	\$1,500.30	5.0008
<b>Totals</b>	<b>30,000</b>		<b>0.597480</b>	<b>0.59751</b>	<b>0.59751</b>	<b>\$30,001.49</b>	<b>\$30,001.49</b>	<b>\$30,001.49</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	2,544,167	2,544,167
Residential	2,099,968	2,099,968
Commercial	222,458	222,458
Industrial	0	0
Mineral	319,244	319,244
State Railroad	463,854	463,854
Local Railroad	0	0
<b>County Total</b>	<b>5,649,691</b>	<b>5,649,691</b>
<b>Total + Overlap</b>	<b>5,649,691</b>	<b>5,649,691</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	76,877
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	22,556	0.45000	0.399243	0.39925	0.39925	\$22,556.39	\$22,556.39	\$22,556.39	81.0412
027 Audit	275	0.00500	0.004868	0.00487	0.00487	\$275.14	\$275.14	\$275.14	0.9885
035 Liability Insurance	1,500	0.00000	0.026550	0.02656	0.02656	\$1,500.56	\$1,500.56	\$1,500.56	5.3913
047 Social Security	1,500	0.00000	0.026550	0.02656	0.02656	\$1,500.56	\$1,500.56	\$1,500.56	5.3913
054 General Assistance	2,000	0.10000	0.035400	0.03541	0.03541	\$2,000.56	\$2,000.56	\$2,000.56	7.1877
<b>Totals</b>	<b>27,831</b>		<b>0.492611</b>	<b>0.49265</b>	<b>0.49265</b>	<b>\$27,833.21</b>	<b>\$27,833.21</b>	<b>\$27,833.21</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	3,426,154	3,426,154
Residential	855,798	855,798
Commercial	138,980	138,980
Industrial	0	0
Mineral	35,925	35,925
State Railroad	165,309	165,309
Local Railroad	170	170
<b>County Total</b>	<b>4,622,336</b>	<b>4,622,336</b>
<b>Total + Overlap</b>	<b>4,622,336</b>	<b>4,622,336</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	180
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	19,847	0.45000	0.429372	0.42938	0.42938	\$19,847.39	\$19,847.39	\$19,847.39	100.0000
<b>Totals</b>	<b>19,847</b>		<b>0.429372</b>	<b>0.42938</b>	<b>0.42938</b>	<b>\$19,847.39</b>	<b>\$19,847.39</b>	<b>\$19,847.39</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	5,472,811	5,472,811
Residential	31,567,953	31,567,953
Commercial	11,768,710	11,758,370
Industrial	877,630	877,630
Mineral	599,839	599,839
State Railroad	753,240	753,240
Local Railroad	0	0
<b>County Total</b>	<b>51,040,183</b>	<b>51,029,843</b>
<b>Total + Overlap</b>	<b>51,040,183</b>	<b>51,029,843</b>

Other Values	
EZ Value Abated	10,340
EZ Tax Abated	\$32.40
New Property	251,435
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	111,973	0.25000	0.219427	0.21943	0.21943	\$111,997.47	\$111,974.78	\$111,974.78	70.0383
035 Liability Insurance	6,000	0.00000	0.011758	0.01176	0.01176	\$6,002.33	\$6,001.11	\$6,001.11	3.7536
047 Social Security	11,900	0.00000	0.023320	0.02332	0.02332	\$11,902.57	\$11,900.16	\$11,900.16	7.4433
054 General Assistance	30,000	0.10000	0.058789	0.05879	0.05879	\$30,006.52	\$30,000.44	\$30,000.44	18.7648
<b>Totals</b>	<b>159,873</b>		<b>0.313294</b>	<b>0.31330</b>	<b>0.31330</b>	<b>\$159,908.89</b>	<b>\$159,876.49</b>	<b>\$159,876.49</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	4,483,162	4,483,162
Residential	5,083,822	5,083,822
Commercial	1,615,086	1,615,086
Industrial	170	170
Mineral	322,788	322,788
State Railroad	600,696	600,696
Local Railroad	6,380	6,380
<b>County Total</b>	<b>12,112,104</b>	<b>12,112,104</b>
<b>Total + Overlap</b>	<b>12,112,104</b>	<b>12,112,104</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	50,030
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	31,026	0.45000	0.256157	0.25616	0.25616	\$31,026.37	\$31,026.37	\$31,026.37	93.7319
054 General Assistance	2,074	0.10000	0.017123	0.01713	0.01713	\$2,074.80	\$2,074.80	\$2,074.80	6.2681
<b>Totals</b>	<b>33,100</b>		<b>0.273280</b>	<b>0.27329</b>	<b>0.27329</b>	<b>\$33,101.17</b>	<b>\$33,101.17</b>	<b>\$33,101.17</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	4,923,122	4,923,122
Residential	14,610,423	14,610,423
Commercial	3,526,450	3,526,450
Industrial	56,380	56,380
Mineral	243,664	243,664
State Railroad	587,768	587,768
Local Railroad	0	0
<b>County Total</b>	<b>23,947,807</b>	<b>23,947,807</b>
<b>Total + Overlap</b>	<b>23,947,807</b>	<b>23,947,807</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	344,578
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	48,000	0.25000	0.200436	0.20044	0.20044	\$48,000.98	\$48,000.98	\$48,000.98	67.3182
035 Liability Insurance	5,300	0.00000	0.022132	0.02214	0.02214	\$5,302.04	\$5,302.04	\$5,302.04	7.4358
047 Social Security	8,000	0.00000	0.033406	0.03341	0.03341	\$8,000.96	\$8,000.96	\$8,000.96	11.2208
054 General Assistance	10,000	0.10000	0.041758	0.04176	0.04176	\$10,000.60	\$10,000.60	\$10,000.60	14.0252
<b>Totals</b>	<b>71,300</b>		<b>0.297732</b>	<b>0.29775</b>	<b>0.29775</b>	<b>\$71,304.58</b>	<b>\$71,304.58</b>	<b>\$71,304.58</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	6,849,200	6,840,721
Residential	47,668,073	47,232,764
Commercial	30,882,343	22,403,372
Industrial	470	470
Mineral	32,174	32,174
State Railroad	1,485,676	1,485,676
Local Railroad	16,880	10,913
<b>County Total</b>	<b>86,934,816</b>	<b>78,006,090</b>
<b>Total + Overlap</b>	<b>86,934,816</b>	<b>78,006,090</b>

Other Values	
EZ Value Abated	152,640
EZ Tax Abated	\$305.51
New Property	1,470,822
TIF Increment	8,776,086

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	106,360	0.25000	0.136348	0.13635	0.13635	\$118,535.62	\$106,361.30	\$106,361.30	68.1239
027 Audit	5,000	0.00500	0.006410	0.00500	0.00500	\$4,346.74	\$3,900.30	\$3,900.30	2.4981
035 Liability Insurance	3,200	0.00000	0.004102	0.00411	0.00411	\$3,573.02	\$3,206.05	\$3,206.05	2.0535
047 Social Security	6,600	0.00000	0.008461	0.00847	0.00847	\$7,363.38	\$6,607.12	\$6,607.12	4.2318
054 General Assistance	36,050	0.10000	0.046214	0.04622	0.04622	\$40,181.27	\$36,054.41	\$36,054.41	23.0927
<b>Totals</b>	<b>157,210</b>		<b>0.201535</b>	<b>0.20015</b>	<b>0.20015</b>	<b>\$174,000.03</b>	<b>\$156,129.18</b>	<b>\$156,129.18</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,555,862	6,555,862	EZ Value Abated	0
Residential	2,042,437	2,042,437	EZ Tax Abated	\$0.00
Commercial	178,370	178,370	New Property	4,050
Industrial	14,154	14,154	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	219,775	219,775		
Local Railroad	0	0		
<b>County Total</b>	<b>9,141,572</b>	<b>9,141,572</b>		
<b>Total + Overlap</b>	<b>9,141,572</b>	<b>9,141,572</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	32,000	0.45000	0.350049	0.35005	0.35005	\$32,000.07	\$32,000.07	\$32,000.07	84.2094
005 IMRF	2,000	0.00000	0.021878	0.02188	0.02188	\$2,000.18	\$2,000.18	\$2,000.18	5.2635
035 Liability Insurance	2,000	0.00000	0.021878	0.02188	0.02188	\$2,000.18	\$2,000.18	\$2,000.18	5.2635
047 Social Security	1,000	0.00000	0.010939	0.01094	0.01094	\$1,000.09	\$1,000.09	\$1,000.09	2.6318
054 General Assistance	1,000	0.10000	0.010939	0.01094	0.01094	\$1,000.09	\$1,000.09	\$1,000.09	2.6318
<b>Totals</b>	<b>38,000</b>		<b>0.415683</b>	<b>0.41569</b>	<b>0.41569</b>	<b>\$38,000.61</b>	<b>\$38,000.61</b>	<b>\$38,000.61</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	5,560,334	5,560,334
Residential	9,352,499	9,352,499
Commercial	2,178,119	2,178,119
Industrial	918	918
Mineral	8,028	8,028
State Railroad	592,171	592,171
Local Railroad	259,470	259,470
<b>County Total</b>	<b>17,951,539</b>	<b>17,951,539</b>
<b>Total + Overlap</b>	<b>17,951,539</b>	<b>17,951,539</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	207,607
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	42,110	0.42000	0.234576	0.23458	0.23458	\$42,110.72	\$42,110.72	\$42,110.72	98.2863
054 General Assistance	733	0.10000	0.004083	0.00409	0.00409	\$734.22	\$734.22	\$734.22	1.7137
<b>Totals</b>	<b>42,843</b>		<b>0.238659</b>	<b>0.23867</b>	<b>0.23867</b>	<b>\$42,844.94</b>	<b>\$42,844.94</b>	<b>\$42,844.94</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	5,862,901	5,862,901
Residential	524,030	524,030
Commercial	39,180	39,180
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>6,429,101</b>	<b>6,429,101</b>
<b>Total + Overlap</b>	<b>6,429,101</b>	<b>6,429,101</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	42,280
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	16,170	0.45000	0.251513	0.25152	0.25152	\$16,170.47	\$16,170.47	\$16,170.47	98.8058
054 General Assistance	195	0.10000	0.003033	0.00304	0.00304	\$195.44	\$195.44	\$195.44	1.1942
<b>Totals</b>	<b>16,365</b>		<b>0.254546</b>	<b>0.25456</b>	<b>0.25456</b>	<b>\$16,365.91</b>	<b>\$16,365.91</b>	<b>\$16,365.91</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	1,958,674	1,958,674
Residential	307,476	307,476
Commercial	189,380	189,380
Industrial	0	0
Mineral	270,569	270,569
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,726,099</b>	<b>2,726,099</b>
<b>Total + Overlap</b>	<b>2,726,099</b>	<b>2,726,099</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	6,881	0.45000	0.252412	0.25242	0.25242	\$6,881.22	\$6,881.22	\$6,881.22	54.2862
027 Audit	140	0.00500	0.005136	0.00500	0.00500	\$136.30	\$136.30	\$136.30	1.0753
035 Liability Insurance	2,783	0.00000	0.102087	0.10209	0.10209	\$2,783.07	\$2,783.07	\$2,783.07	21.9558
047 Social Security	331	0.00000	0.012142	0.01215	0.01215	\$331.22	\$331.22	\$331.22	2.6130
054 General Assistance	2,544	0.10000	0.093320	0.09332	0.09332	\$2,544.00	\$2,544.00	\$2,544.00	20.0697
<b>Totals</b>	<b>12,679</b>		<b>0.465097</b>	<b>0.46498</b>	<b>0.46498</b>	<b>\$12,675.81</b>	<b>\$12,675.81</b>	<b>\$12,675.81</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	5,886,141	5,886,141
Residential	15,311,083	15,303,391
Commercial	7,820,600	7,456,481
Industrial	7,402,320	7,398,466
Mineral	76,574	76,574
State Railroad	1,158,707	1,158,707
Local Railroad	1,620	1,620
<b>County Total</b>	<b>37,657,045</b>	<b>37,281,380</b>
<b>Total + Overlap</b>	<b>37,657,045</b>	<b>37,281,380</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	575,586
TIF Increment	375,665

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	117,349	0.30000	0.314766	0.30000	0.30000	\$112,971.14	\$111,844.14	\$111,844.14	64.3045
005 IMRF	11,500	0.00000	0.030847	0.03085	0.03085	\$11,617.20	\$11,501.31	\$11,501.31	6.6127
035 Liability Insurance	7,000	0.00000	0.018776	0.01878	0.01878	\$7,071.99	\$7,001.44	\$7,001.44	4.0255
047 Social Security	6,300	0.00000	0.016899	0.01690	0.01690	\$6,364.04	\$6,300.55	\$6,300.55	3.6225
054 General Assistance	37,871	0.10000	0.101582	0.10000	0.10000	\$37,657.05	\$37,281.38	\$37,281.38	21.4348
<b>Totals</b>	<b>180,020</b>		<b>0.482870</b>	<b>0.46653</b>	<b>0.46653</b>	<b>\$175,681.42</b>	<b>\$173,928.82</b>	<b>\$173,928.82</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,899,944	3,899,944	EZ Value Abated	0
Residential	996,267	996,267	EZ Tax Abated	\$0.00
Commercial	115,976	115,976	New Property	56,215
Industrial	0	0	TIF Increment	0
Mineral	135,134	135,134		
State Railroad	1,531,836	1,531,836		
Local Railroad	0	0		
<b>County Total</b>	<b>6,679,157</b>	<b>6,679,157</b>		
<b>Total + Overlap</b>	<b>6,679,157</b>	<b>6,679,157</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	19,840	0.45000	0.297044	0.29705	0.29705	\$19,840.44	\$19,840.44	\$19,840.44	89.6078
047 Social Security	1,300	0.00000	0.019464	0.01947	0.01947	\$1,300.43	\$1,300.43	\$1,300.43	5.8733
054 General Assistance	1,000	0.10000	0.014972	0.01498	0.01498	\$1,000.54	\$1,000.54	\$1,000.54	4.5189
<b>Totals</b>	<b>22,140</b>		<b>0.331480</b>	<b>0.33150</b>	<b>0.33150</b>	<b>\$22,141.41</b>	<b>\$22,141.41</b>	<b>\$22,141.41</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,178,414	3,178,414	EZ Value Abated	0
Residential	3,635,267	3,635,267	EZ Tax Abated	\$0.00
Commercial	654,580	654,580	New Property	38,355
Industrial	0	0	TIF Increment	0
Mineral	560,017	560,017		
State Railroad	171,504	171,504		
Local Railroad	710	710		
<b>County Total</b>	<b>8,200,492</b>	<b>8,200,492</b>		
<b>Total + Overlap</b>	<b>8,200,492</b>	<b>8,200,492</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	37,700	0.45000	0.459729	0.45000	0.45000	\$36,902.21	\$36,902.21	\$36,902.21	67.7548
005 IMRF	5,880	0.00000	0.071703	0.07171	0.07171	\$5,880.57	\$5,880.57	\$5,880.57	10.7971
027 Audit	432	0.00500	0.005268	0.00500	0.00500	\$410.02	\$410.02	\$410.02	0.7528
035 Liability Insurance	4,800	0.00000	0.058533	0.05854	0.05854	\$4,800.57	\$4,800.57	\$4,800.57	8.8141
047 Social Security	3,870	0.00000	0.047192	0.04720	0.04720	\$3,870.63	\$3,870.63	\$3,870.63	7.1067
054 General Assistance	2,600	0.10000	0.031705	0.03171	0.03171	\$2,600.38	\$2,600.38	\$2,600.38	4.7745
<b>Totals</b>	<b>55,282</b>		<b>0.674130</b>	<b>0.66416</b>	<b>0.66416</b>	<b>\$54,464.38</b>	<b>\$54,464.38</b>	<b>\$54,464.38</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	6,231,134	6,231,134
Residential	2,462,079	2,462,079
Commercial	3,189,130	3,189,130
Industrial	0	0
Mineral	18,425	18,425
State Railroad	474,065	474,065
Local Railroad	0	0
<b>County Total</b>	<b>12,374,833</b>	<b>12,374,833</b>
<b>Total + Overlap</b>	<b>12,374,833</b>	<b>12,374,833</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	475,129
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	36,423	0.45000	0.294331	0.29434	0.29434	\$36,424.08	\$36,424.08	\$36,424.08	73.7399
047 Social Security	12,470	0.00000	0.100769	0.10077	0.10077	\$12,470.12	\$12,470.12	\$12,470.12	25.2455
054 General Assistance	500	0.10000	0.004041	0.00405	0.00405	\$501.18	\$501.18	\$501.18	1.0146
<b>Totals</b>	<b>49,393</b>		<b>0.399141</b>	<b>0.39916</b>	<b>0.39916</b>	<b>\$49,395.38</b>	<b>\$49,395.38</b>	<b>\$49,395.38</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,143,075	1,143,075	EZ Value Abated	0	Christian County	34,400,864
Residential	44,310	44,310	EZ Tax Abated	\$0.00	<b>Total</b>	<b>34,400,864</b>
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	37,510	37,510				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>1,224,895</b>	<b>1,224,895</b>				
<b>Total + Overlap</b>	<b>35,625,759</b>	<b>35,625,759</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,066,000	3.00000	2.992217	2.99222	2.99222	\$36,651.55	\$36,651.55	\$1,066,001.09	61.6810
003 Bonds & Interest	215,278	0.00000	0.604276	0.60428	0.60428	\$7,401.80	\$7,401.80	\$215,279.34	12.4566
004 Operation, Buildings & Mainter	177,400	0.50000	0.497954	0.49796	0.49796	\$6,099.49	\$6,099.49	\$177,402.03	10.2649
005 IMRF	63,000	0.00000	0.176838	0.17684	0.17684	\$2,166.10	\$2,166.10	\$63,000.59	3.6454
030 Transportation	70,100	0.20000	0.196768	0.19677	0.19677	\$2,410.23	\$2,410.23	\$70,100.81	4.0562
031 Working Cash	17,750	0.05000	0.049824	0.04983	0.04983	\$610.37	\$610.37	\$17,752.32	1.0272
032 Fire Prevention & Safety	17,500	0.05000	0.049122	0.04913	0.04913	\$601.79	\$601.79	\$17,502.94	1.0128
033 Special Education	14,200	0.04000	0.039859	0.03986	0.03986	\$488.24	\$488.24	\$14,200.43	0.8217
035 Liability Insurance	63,000	0.00000	0.176838	0.17684	0.17684	\$2,166.10	\$2,166.10	\$63,000.59	3.6454
047 Social Security	24,000	0.00000	0.067367	0.06737	0.06737	\$825.21	\$825.21	\$24,001.07	1.3888
<b>Totals</b>	<b>1,728,228</b>		<b>4.851063</b>	<b>4.85110</b>	<b>4.85110</b>	<b>\$59,420.88</b>	<b>\$59,420.88</b>	<b>\$1,728,241.21</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	27,547,155	27,467,640	EZ Value Abated	Christian County	1,747,685
Residential	20,877,014	18,986,369	EZ Tax Abated	Macoupin County	777,739
Commercial	4,536,529	3,789,395	\$0.00	<b>Total</b>	<b>2,525,424</b>
Industrial	362,462	362,462	New Property	<i>* denotes use of estimated EAV</i>	
Mineral	507,557	507,557	390,876		
State Railroad	1,551,165	1,551,165	TIF Increment		
Local Railroad	259,640	259,640	2,717,294		
<b>County Total</b>	<b>55,641,522</b>	<b>52,924,228</b>			
<b>Total + Overlap</b>	<b>58,166,946</b>	<b>55,449,652</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,859,300	3.20000	3.353132	3.20000	3.20000	\$1,780,528.70	\$1,693,575.30	\$1,774,388.86	59.6239
003 Bonds & Interest	324,340	0.00000	0.584927	0.58493	0.58493	\$325,463.95	\$309,569.69	\$324,341.65	10.8987
004 Operation, Buildings & Maintner	290,515	0.50000	0.523926	0.50000	0.50000	\$278,207.61	\$264,621.14	\$277,248.26	9.3162
005 IMRF	85,000	0.00000	0.153292	0.15330	0.15330	\$85,298.45	\$81,132.84	\$85,004.32	2.8563
030 Transportation	116,000	0.20000	0.209199	0.20000	0.20000	\$111,283.04	\$105,848.46	\$110,899.30	3.7265
031 Working Cash	29,000	0.05000	0.052300	0.05000	0.05000	\$27,820.76	\$26,462.11	\$27,724.83	0.9316
032 Fire Prevention & Safety	29,000	0.05000	0.052300	0.05000	0.05000	\$27,820.76	\$26,462.11	\$27,724.83	0.9316
033 Special Education	23,500	0.04000	0.042381	0.04000	0.04000	\$22,256.61	\$21,169.69	\$22,179.86	0.7453
035 Liability Insurance	218,000	0.00000	0.393149	0.39315	0.39315	\$218,754.64	\$208,071.60	\$218,000.31	7.3253
047 Social Security	81,000	0.00000	0.146079	0.14608	0.14608	\$81,281.14	\$77,311.71	\$81,000.85	2.7218
057 Purchase/Rent/Lease/Tech	29,000	0.05000	0.052300	0.05000	0.05000	\$27,820.76	\$26,462.11	\$27,724.83	0.9316
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000470	-0.00047	-0.00047	(\$261.52)	(\$248.74)	(\$248.74)	-0.0088
<b>Totals</b>	<b>3,084,655</b>		<b>5.562515</b>	<b>5.36699</b>	<b>5.36699</b>	<b>\$2,986,274.90</b>	<b>\$2,840,438.02</b>	<b>\$2,975,989.16</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	25,177,404	25,177,404
Residential	59,653,507	59,653,507
Commercial	15,886,764	15,876,424
Industrial	59,428,021	58,028,811
Mineral	2,716,345	2,716,345
State Railroad	2,912,797	2,912,797
Local Railroad	12,130	12,130
<b>County Total</b>	<b>165,786,968</b>	<b>164,377,418</b>
<b>Total + Overlap</b>	<b>169,705,307</b>	<b>168,295,757</b>

Other Values	
EZ Value Abated	1,409,550
EZ Tax Abated	\$69,576.23
New Property	1,896,173
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*3,918,339
<b>Total</b>	<b>3,918,339</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,195,804	2.40000	2.493113	2.40000	2.40000	\$3,978,887.23	\$3,945,058.03	\$4,039,098.17	48.6217
003 Bonds & Interest	1,209,995	0.00000	0.718969	0.71897	0.71897	\$1,191,958.56	\$1,181,824.32	\$1,209,996.00	14.5657
004 Operation, Buildings & Mainter	874,126	0.50000	0.519399	0.50000	0.50000	\$828,934.84	\$821,887.09	\$841,478.79	10.1295
005 IMRF	375,000	0.00000	0.222822	0.22283	0.22283	\$369,423.10	\$366,282.20	\$375,013.44	4.5143
030 Transportation	349,650	0.20000	0.207759	0.20000	0.20000	\$331,573.94	\$328,754.84	\$336,591.51	4.0518
031 Working Cash	87,413	0.05000	0.051940	0.05000	0.05000	\$82,893.48	\$82,188.71	\$84,147.88	1.0130
032 Fire Prevention & Safety	87,413	0.05000	0.051940	0.05000	0.05000	\$82,893.48	\$82,188.71	\$84,147.88	1.0130
033 Special Education	69,930	0.04000	0.041552	0.04000	0.04000	\$66,314.79	\$65,750.97	\$67,318.30	0.8104
035 Liability Insurance	900,000	0.00000	0.534773	0.53478	0.53478	\$886,595.55	\$879,057.56	\$900,012.05	10.8341
047 Social Security	290,000	0.00000	0.172316	0.17232	0.17232	\$285,684.10	\$283,255.17	\$290,007.25	3.4910
057 Purchase/Rent/Lease/Tech	87,413	0.05000	0.051940	0.05000	0.05000	\$82,893.48	\$82,188.71	\$84,147.88	1.0130
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.002840	-0.00284	-0.00284	(\$4,708.35)	(\$4,668.32)	(\$4,668.32)	-0.0575
<b>Totals</b>	<b>8,526,744</b>		<b>5.063683</b>	<b>4.93606</b>	<b>4.93606</b>	<b>\$8,183,344.20</b>	<b>\$8,113,767.99</b>	<b>\$8,307,290.83</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,231,269	3,231,269	EZ Value Abated	Macoupin County	30,737,157
Residential	923,916	923,916	EZ Tax Abated	<b>Total</b>	<b>30,737,157</b>
Commercial	43,140	43,140	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	19,384	19,384			
State Railroad	629,633	629,633			
Local Railroad	0	0			
<b>County Total</b>	<b>4,847,342</b>	<b>4,847,342</b>			
<b>Total + Overlap</b>	<b>35,584,499</b>	<b>35,584,499</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	885,583	2.40000	2.488676	2.40000	2.40000	\$116,336.21	\$116,336.21	\$854,027.98	50.9044
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	276,745	0.75000	0.777712	0.75000	0.75000	\$36,355.07	\$36,355.07	\$266,883.74	15.9076
005 IMRF	63,000	0.00000	0.177043	0.17705	0.17705	\$8,582.22	\$8,582.22	\$63,002.36	3.7553
030 Transportation	73,799	0.20000	0.207391	0.20000	0.20000	\$9,694.68	\$9,694.68	\$71,169.00	4.2420
031 Working Cash	18,450	0.05000	0.051848	0.05000	0.05000	\$2,423.67	\$2,423.67	\$17,792.25	1.0605
032 Fire Prevention & Safety	18,450	0.05000	0.051848	0.05000	0.05000	\$2,423.67	\$2,423.67	\$17,792.25	1.0605
033 Special Education	14,760	0.04000	0.041479	0.04000	0.04000	\$1,938.94	\$1,938.94	\$14,233.80	0.8484
035 Liability Insurance	300,000	0.00000	0.843064	0.84307	0.84307	\$40,866.49	\$40,866.49	\$300,002.24	17.8816
047 Social Security	54,000	0.00000	0.151752	0.15176	0.15176	\$7,356.33	\$7,356.33	\$54,003.04	3.2188
057 Purchase/Rent/Lease/Tech	18,450	0.05000	0.051848	0.05000	0.05000	\$2,423.67	\$2,423.67	\$17,792.25	1.0605
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.002850	0.00285	0.00285	\$138.15	\$138.15	\$138.15	0.0604
<b>Totals</b>	<b>1,723,237</b>		<b>4.845511</b>	<b>4.71473</b>	<b>4.71473</b>	<b>\$228,539.10</b>	<b>\$228,539.10</b>	<b>\$1,676,837.06</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,409,605	1,409,605	EZ Value Abated	Christian County	66,893,403
Residential	109,003	109,003	EZ Tax Abated	Shelby County	27,496,116
Commercial	117,090	117,090	New Property	<b>Total</b>	<b>94,389,519</b>
Industrial	521	521	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>1,804,688</b>	<b>1,804,688</b>			
<b>Total + Overlap</b>	<b>96,194,207</b>	<b>96,194,207</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,473,500	2.55000	2.571361	2.55000	2.55000	\$46,019.54	\$46,019.54	\$2,452,952.28	57.7234
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	485,000	0.50000	0.504188	0.50000	0.50000	\$9,023.44	\$9,023.44	\$480,971.04	11.3183
005 IMRF	275,000	0.00000	0.285880	0.28588	0.28588	\$5,159.24	\$5,159.24	\$275,000.00	6.4714
030 Transportation	194,000	0.20000	0.201675	0.20000	0.20000	\$3,609.38	\$3,609.38	\$192,388.41	4.5273
031 Working Cash	48,500	0.05000	0.050419	0.05000	0.05000	\$902.34	\$902.34	\$48,097.10	1.1318
032 Fire Prevention & Safety	48,500	0.05000	0.050419	0.05000	0.05000	\$902.34	\$902.34	\$48,097.10	1.1318
033 Special Education	38,800	0.04000	0.040335	0.04000	0.04000	\$721.88	\$721.88	\$38,477.68	0.9055
035 Liability Insurance	390,413	0.00000	0.405859	0.40586	0.40586	\$7,324.51	\$7,324.51	\$390,413.81	9.1873
047 Social Security	275,000	0.00000	0.285880	0.28588	0.28588	\$5,159.24	\$5,159.24	\$275,000.00	6.4714
057 Purchase/Rent/Lease/Tech	48,500	0.05000	0.050419	0.05000	0.05000	\$902.34	\$902.34	\$48,097.10	1.1318
<b>Totals</b>	<b>4,277,213</b>		<b>4.446435</b>	<b>4.41762</b>	<b>4.41762</b>	<b>\$79,724.25</b>	<b>\$79,724.25</b>	<b>\$4,249,494.52</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	271,527	271,527	EZ Value Abated	Sangamon County	107,617,162
Residential	58,450	58,450	EZ Tax Abated	<b>Total</b>	<b>107,617,162</b>
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	45,148	45,148			
Local Railroad	0	0			
<b>County Total</b>	<b>387,125</b>	<b>387,125</b>			
<b>Total + Overlap</b>	<b>108,004,287</b>	<b>108,004,287</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,985,450	4.00000	2.764196	2.76420	2.43800	\$9,438.11	\$9,436.75	\$2,632,766.50	62.8654
003 Bonds & Interest	131,690	0.00000	0.121930	0.12193	0.12190	\$471.91	\$471.91	\$131,657.23	3.1438
004 Operation, Buildings & Mainter	681,020	0.75000	0.630549	0.63055	0.55630	\$2,153.58	\$2,153.58	\$600,827.85	14.3467
005 IMRF	261,970	0.00000	0.242555	0.24256	0.21400	\$828.45	\$828.45	\$231,129.17	5.5190
030 Transportation	261,980	0.00000	0.242564	0.24257	0.21400	\$828.45	\$828.45	\$231,129.17	5.5190
031 Working Cash	51,850	0.05000	0.048007	0.04801	0.04240	\$164.14	\$164.14	\$45,793.82	1.0935
032 Fire Prevention & Safety	52,450	0.10000	0.048563	0.04857	0.04290	\$166.08	\$166.08	\$46,333.84	1.1064
033 Special Education	42,010	0.80000	0.038897	0.03890	0.03440	\$133.17	\$133.17	\$37,153.47	0.8872
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	261,970	0.00000	0.242555	0.24256	0.21400	\$828.45	\$828.45	\$231,129.17	5.5190
057 Purchase/Rent/Lease/Tech	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>4,730,390</b>		<b>4.379816</b>	<b>4.37985</b>	<b>3.87790</b>	<b>\$15,012.34</b>	<b>\$15,010.98</b>	<b>\$4,187,920.22</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,660,851	1,660,851	EZ Value Abated	Christian County	16,576,779
Residential	211,999	211,999	EZ Tax Abated	Sangamon County	48,394,426
Commercial	0	0	New Property	<b>Total</b>	<b>64,971,205</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	25,029	25,029			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>1,897,879</b>	<b>1,897,879</b>			
<b>Total + Overlap</b>	<b>66,869,084</b>	<b>66,869,084</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,267,366	1.84000	1.895294	1.84000	1.84000	\$34,920.97	\$34,920.97	\$1,230,391.15	46.2846
003 Bonds & Interest	196,784	0.00000	0.294283	0.29429	0.29429	\$5,585.27	\$5,585.27	\$196,789.03	7.4027
004 Operation, Buildings & Mainter	344,393	0.50000	0.515026	0.50000	0.50000	\$9,489.40	\$9,489.40	\$334,345.42	12.5773
005 IMRF	40,000	0.00000	0.059818	0.05982	0.05982	\$1,135.31	\$1,135.31	\$40,001.09	1.5047
030 Transportation	137,757	0.20000	0.206010	0.20000	0.20000	\$3,795.76	\$3,795.76	\$133,738.17	5.0309
031 Working Cash	34,439	0.05000	0.051502	0.05000	0.05000	\$948.94	\$948.94	\$33,434.54	1.2577
032 Fire Prevention & Safety	34,439	0.05000	0.051502	0.05000	0.05000	\$948.94	\$948.94	\$33,434.54	1.2577
033 Special Education	27,551	0.04000	0.041201	0.04000	0.04000	\$759.15	\$759.15	\$26,747.63	1.0062
035 Liability Insurance	475,000	0.00000	0.710343	0.71035	0.71035	\$13,481.58	\$13,481.58	\$475,004.54	17.8685
047 Social Security	121,000	0.00000	0.180951	0.18096	0.18096	\$3,434.40	\$3,434.40	\$121,006.29	4.5520
057 Purchase/Rent/Lease/Tech	34,439	0.05000	0.051502	0.05000	0.05000	\$948.94	\$948.94	\$33,434.54	1.2577
<b>Totals</b>	<b>2,713,168</b>		<b>4.057432</b>	<b>3.97542</b>	<b>3.97542</b>	<b>\$75,448.66</b>	<b>\$75,448.66</b>	<b>\$2,658,326.94</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	15,199,917	15,191,438
Residential	63,902,665	63,459,664
Commercial	41,367,419	32,524,329
Industrial	7,402,790	7,398,936
Mineral	284,180	284,180
State Railroad	3,670,616	3,670,616
Local Railroad	18,500	12,533
<b>County Total</b>	<b>131,846,087</b>	<b>122,541,696</b>
<b>Total + Overlap</b>	<b>134,371,583</b>	<b>125,067,192</b>

Other Values	
EZ Value Abated	152,640
EZ Tax Abated	\$7,006.42
New Property	2,458,058
TIF Increment	9,151,751

Overlapping County	Overlap EAV
Macoupin County	2,525,496
<b>Total</b>	<b>2,525,496</b>
<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,803,194	2.20000	2.241350	2.20000	2.20000	\$2,900,613.91	\$2,695,917.31	\$2,751,478.22	47.9287
003 Bonds & Interest	835,983	0.00000	0.668427	0.66843	0.66843	\$881,298.80	\$819,105.46	\$835,986.63	14.5622
003B Bond Adjustment	1,958	0.00000	0.001566	0.00157	0.00157	\$2,069.98	\$1,923.90	\$1,963.55	0.0342
004 Operation, Buildings & Mainter	637,090	0.50000	0.509398	0.50000	0.50000	\$659,230.44	\$612,708.48	\$625,335.96	10.8929
005 IMRF	170,000	0.00000	0.135927	0.13593	0.13593	\$179,218.39	\$166,570.93	\$170,003.83	2.9613
030 Transportation	254,836	0.20000	0.203759	0.20000	0.20000	\$263,692.17	\$245,083.39	\$250,134.38	4.3571
031 Working Cash	63,709	0.05000	0.050940	0.05000	0.05000	\$65,923.04	\$61,270.85	\$62,533.60	1.0893
032 Fire Prevention & Safety	63,709	0.05000	0.050940	0.05000	0.05000	\$65,923.04	\$61,270.85	\$62,533.60	1.0893
033 Special Education	50,967	0.04000	0.040752	0.04000	0.04000	\$52,738.43	\$49,016.68	\$50,026.88	0.8714
035 Liability Insurance	700,000	0.00000	0.559699	0.55970	0.55970	\$737,942.55	\$685,865.87	\$700,001.07	12.1935
047 Social Security	170,000	0.00000	0.135927	0.13593	0.13593	\$179,218.39	\$166,570.93	\$170,003.83	2.9613
057 Purchase/Rent/Lease/Tech	63,709	0.05000	0.050940	0.05000	0.05000	\$65,923.04	\$61,270.85	\$62,533.60	1.0893
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.001400	-0.00140	-0.00140	(\$1,845.85)	(\$1,715.58)	(\$1,715.58)	-0.0305
<b>Totals</b>	<b>5,815,155</b>		<b>4.648225</b>	<b>4.59016</b>	<b>4.59016</b>	<b>\$6,051,946.33</b>	<b>\$5,624,859.92</b>	<b>\$5,740,819.57</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	15,792,518	15,792,518	EZ Value Abated	Christian County	3,327,652
Residential	17,764,264	17,764,264	EZ Tax Abated	Fayette County	123,232
Commercial	4,014,320	4,014,320	New Property	<b>Total</b>	<b>3,450,884</b>
Industrial	56,698	56,698	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	1,681,782	1,681,782			
State Railroad	848,903	848,903			
Local Railroad	10,340	10,340			
<b>County Total</b>	<b>40,168,825</b>	<b>40,168,825</b>			
<b>Total + Overlap</b>	<b>43,619,709</b>	<b>43,619,709</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,000,000	2.20000	2.292542	2.20000	2.20000	\$883,714.15	\$883,714.15	\$959,633.60	45.4715
003 Bonds & Interest	363,048	0.00000	0.832303	0.83231	0.83231	\$334,329.15	\$334,329.15	\$363,051.20	17.2029
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	225,250	0.50000	0.516395	0.50000	0.50000	\$200,844.13	\$200,844.13	\$218,098.55	10.3344
005 IMRF	107,000	0.00000	0.245302	0.24531	0.24531	\$98,538.14	\$98,538.14	\$107,003.51	5.0703
030 Transportation	92,500	0.20000	0.212060	0.20000	0.20000	\$80,337.65	\$80,337.65	\$87,239.42	4.1338
031 Working Cash	22,500	0.05000	0.051582	0.05000	0.05000	\$20,084.41	\$20,084.41	\$21,809.85	1.0334
032 Fire Prevention & Safety	22,500	0.05000	0.051582	0.05000	0.05000	\$20,084.41	\$20,084.41	\$21,809.85	1.0334
033 Special Education	18,000	0.04000	0.041266	0.04000	0.04000	\$16,067.53	\$16,067.53	\$17,447.88	0.8268
035 Liability Insurance	185,500	0.00000	0.425267	0.42527	0.42527	\$170,825.96	\$170,825.96	\$185,501.54	8.7898
047 Social Security	107,000	0.00000	0.245302	0.24531	0.24531	\$98,538.14	\$98,538.14	\$107,003.51	5.0703
057 Purchase/Rent/Lease/Tech	22,500	0.05000	0.051582	0.05000	0.05000	\$20,084.41	\$20,084.41	\$21,809.85	1.0334
<b>Totals</b>	<b>2,165,798</b>		<b>4.965183</b>	<b>4.83820</b>	<b>4.83820</b>	<b>\$1,943,448.08</b>	<b>\$1,943,448.08</b>	<b>\$2,110,408.76</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	436,609	436,609	EZ Value Abated 0	Bond County	*149,747,486
Residential	73,217	73,217	EZ Tax Abated \$0.00	<b>Total</b>	<b>149,747,486</b>
Commercial	0	0	New Property 7,440	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	72,790	72,790			
State Railroad	299,186	299,186			
Local Railroad	0	0			
<b>County Total</b>	<b>881,802</b>	<b>881,802</b>			
<b>Total + Overlap</b>	<b>150,629,288</b>	<b>150,629,288</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	3,463,930	2.30000	2.299639	2.29964	2.29964	\$20,278.27	\$20,278.27	\$3,463,931.36	52.3107
003 Bonds & Interest	1,213,388	0.00000	0.805546	0.80555	0.80555	\$7,103.36	\$7,103.36	\$1,213,394.23	18.3242
004 Operation, Buildings & Mainter	753,028	0.50000	0.499921	0.49993	0.49993	\$4,408.39	\$4,408.39	\$753,041.00	11.3721
005 IMRF	315,000	0.00000	0.209123	0.20913	0.20913	\$1,844.11	\$1,844.11	\$315,011.03	4.7572
030 Transportation	271,090	0.20000	0.179972	0.17998	0.17998	\$1,587.07	\$1,587.07	\$271,102.59	4.0941
031 Working Cash	45,182	0.05000	0.029996	0.03000	0.03000	\$264.54	\$264.54	\$45,188.79	0.6824
032 Fire Prevention & Safety	45,182	0.05000	0.029996	0.03000	0.03000	\$264.54	\$264.54	\$45,188.79	0.6824
033 Special Education	60,242	0.04000	0.039994	0.04000	0.04000	\$352.72	\$352.72	\$60,251.72	0.9099
035 Liability Insurance	550,000	0.00000	0.365135	0.36514	0.36514	\$3,219.81	\$3,219.81	\$550,007.78	8.3060
047 Social Security	310,000	0.00000	0.205803	0.20581	0.20581	\$1,814.84	\$1,814.84	\$310,010.14	4.6816
057 Purchase/Rent/Lease/Tech	70,483	0.05000	0.046792	0.04680	0.04680	\$412.68	\$412.68	\$70,494.51	1.0646
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.315870	-0.31587	-0.31587	(\$2,785.35)	(\$2,785.35)	(\$2,785.35)	-7.1852
<b>Totals</b>	<b>7,097,525</b>		<b>4.396047</b>	<b>4.39611</b>	<b>4.39611</b>	<b>\$38,764.98</b>	<b>\$38,764.98</b>	<b>\$7,094,836.59</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,232,270	1,232,270	EZ Value Abated	Macoupin County	96,863,592
Residential	174,030	174,030	EZ Tax Abated	Sangamon County	17,136,797
Commercial	9,300	9,300	New Property	<b>Total</b>	<b>114,000,389</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	42,044	42,044			
State Railroad	181,442	181,442			
Local Railroad	0	0			
<b>County Total</b>	<b>1,639,086</b>	<b>1,639,086</b>			
<b>Total + Overlap</b>	<b>115,639,475</b>	<b>115,639,475</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	3,671,187	2.89000	3.174683	2.89000	2.89000	\$47,369.59	\$47,369.59	\$3,341,980.83	54.3559
003 Bonds & Interest	762,999	0.00000	0.659808	0.65981	0.65981	\$10,814.85	\$10,814.85	\$763,000.82	12.4099
004 Operation, Buildings & Mainter	749,481	0.59000	0.648119	0.59000	0.59000	\$9,670.61	\$9,670.61	\$682,272.90	11.0969
005 IMRF	279,400	0.00000	0.241613	0.24162	0.24162	\$3,960.36	\$3,960.36	\$279,408.10	4.5445
030 Transportation	304,874	0.24000	0.263642	0.24000	0.24000	\$3,933.81	\$3,933.81	\$277,534.74	4.5140
031 Working Cash	63,515	0.05000	0.054925	0.05000	0.05000	\$819.54	\$819.54	\$57,819.74	0.9404
032 Fire Prevention & Safety	63,515	0.05000	0.054925	0.05000	0.05000	\$819.54	\$819.54	\$57,819.74	0.9404
033 Special Education	50,812	0.04000	0.043940	0.04000	0.04000	\$655.63	\$655.63	\$46,255.79	0.7523
035 Liability Insurance	348,939	0.00000	0.301747	0.30175	0.30175	\$4,945.94	\$4,945.94	\$348,942.12	5.6754
047 Social Security	248,939	0.00000	0.215272	0.21528	0.21528	\$3,528.62	\$3,528.62	\$248,948.66	4.0490
057 Purchase/Rent/Lease/Tech	63,515	0.05000	0.054925	0.05000	0.05000	\$819.54	\$819.54	\$57,819.74	0.9404
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.011650	-0.01165	-0.01165	(\$190.95)	(\$190.95)	(\$190.95)	-0.2191
<b>Totals</b>	<b>6,607,176</b>		<b>5.701949</b>	<b>5.31681</b>	<b>5.31681</b>	<b>\$87,147.08</b>	<b>\$87,147.08</b>	<b>\$6,161,612.23</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	131,528	131,528	EZ Value Abated	0	Bond County	*11,344,798
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	350,957,504
Commercial	0	0	New Property	0	<b>Total</b>	<b>362,302,302</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>131,528</b>	<b>131,528</b>				
<b>Total + Overlap</b>	<b>362,433,830</b>	<b>362,433,830</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	8,902,941	2.35000	2.456432	2.35000	2.35000	\$3,090.91	\$3,090.91	\$8,517,195.01	50.3253
003 Bonds & Interest	2,857,468	0.00000	0.788411	0.78842	0.78842	\$1,036.99	\$1,036.99	\$2,857,500.80	16.8839
003A Additional Bonds & Interest	608,085	0.00000	0.167778	0.16778	0.16778	\$220.68	\$220.68	\$608,091.48	3.5930
004 Operation, Buildings & Mainter	1,894,243	0.50000	0.522645	0.50000	0.50000	\$657.64	\$657.64	\$1,812,169.15	10.7075
005 IMRF	383,191	0.00000	0.105727	0.10573	0.10573	\$139.06	\$139.06	\$383,201.29	2.2641
030 Transportation	757,697	0.20000	0.209058	0.20000	0.20000	\$263.06	\$263.06	\$724,867.66	4.2831
031 Working Cash	189,424	0.05000	0.052264	0.05000	0.05000	\$65.76	\$65.76	\$181,216.92	1.0707
032 Fire Prevention & Safety	189,424	0.05000	0.052264	0.05000	0.05000	\$65.76	\$65.76	\$181,216.92	1.0707
033 Special Education	151,539	0.04000	0.041812	0.04000	0.04000	\$52.61	\$52.61	\$144,973.53	0.8566
035 Liability Insurance	949,495	0.00000	0.261978	0.26198	0.26198	\$344.58	\$344.58	\$949,504.15	5.6103
047 Social Security	383,191	0.00000	0.105727	0.10573	0.10573	\$139.06	\$139.06	\$383,201.29	2.2641
057 Purchase/Rent/Lease/Tech	189,424	0.05000	0.052264	0.05000	0.05000	\$65.76	\$65.76	\$181,216.92	1.0707
<b>Totals</b>	<b>17,456,122</b>		<b>4.816360</b>	<b>4.66964</b>	<b>4.66964</b>	<b>\$6,141.87</b>	<b>\$6,141.87</b>	<b>\$16,924,355.12</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	986,641	986,641
Residential	127,617	127,617
Commercial	161,810	161,810
Industrial	0	0
Mineral	149,159	149,159
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>1,425,227</b>	<b>1,425,227</b>
<b>Total + Overlap</b>	<b>105,611,854</b>	<b>105,611,854</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Overlapping County	Overlap EAV
Fayette County	104,186,627
<b>Total</b>	<b>104,186,627</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,994,549	1.84000	1.888566	1.84000	1.84000	\$26,224.18	\$26,224.18	\$1,943,258.11	36.0261
003 Bonds & Interest	1,414,589	0.00000	1.339423	1.33943	1.33943	\$19,089.92	\$19,089.92	\$1,414,596.86	26.2253
004 Operation, Buildings & Mainter	541,997	0.50000	0.513197	0.50000	0.50000	\$7,126.14	\$7,126.14	\$528,059.27	9.7897
005 IMRF	290,155	0.00000	0.274737	0.27474	0.27474	\$3,915.67	\$3,915.67	\$290,158.01	5.3793
030 Transportation	216,799	0.20000	0.205279	0.20000	0.20000	\$2,850.45	\$2,850.45	\$211,223.71	3.9159
031 Working Cash	54,200	0.05000	0.051320	0.05000	0.05000	\$712.61	\$712.61	\$52,805.93	0.9790
032 Fire Prevention & Safety	54,200	0.05000	0.051320	0.05000	0.05000	\$712.61	\$712.61	\$52,805.93	0.9790
033 Special Education	43,360	0.04000	0.041056	0.04000	0.04000	\$570.09	\$570.09	\$42,244.74	0.7832
035 Liability Insurance	620,000	0.00000	0.587055	0.58706	0.58706	\$8,366.94	\$8,366.94	\$620,004.95	11.4943
047 Social Security	290,155	0.00000	0.274737	0.27474	0.27474	\$3,915.67	\$3,915.67	\$290,158.01	5.3793
057 Purchase/Rent/Lease/Tech	54,200	0.05000	0.051320	0.05000	0.05000	\$712.61	\$712.61	\$52,805.93	0.9790
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.098580	-0.09858	-0.09858	(\$1,404.99)	(\$1,404.99)	(\$1,404.99)	-1.9301
<b>Totals</b>	<b>5,574,204</b>		<b>5.179430</b>	<b>5.10739</b>	<b>5.10739</b>	<b>\$72,791.90</b>	<b>\$72,791.90</b>	<b>\$5,496,716.46</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	283,054	283,054	EZ Value Abated	0	Fayette County	21,051,865
Residential	87,810	87,810	EZ Tax Abated	\$0.00	Shelby County	215,093
Commercial	0	0	New Property	0	<b>Total</b>	<b>21,266,958</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>388,114</b>	<b>388,114</b>				
<b>Total + Overlap</b>	<b>21,655,072</b>	<b>21,655,072</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	392,273	1.84000	1.811460	1.81146	1.81146	\$7,030.53	\$7,030.53	\$392,272.97	43.3171
003 Bonds & Interest	72,193	0.00000	0.333377	0.33338	0.33338	\$1,293.89	\$1,293.89	\$72,193.68	7.9720
004 Operation, Buildings & Mainter	106,596	0.50000	0.492245	0.49225	0.49225	\$1,910.49	\$1,910.49	\$106,597.09	11.7710
005 IMRF	81,310	0.00000	0.375478	0.37548	0.37548	\$1,457.29	\$1,457.29	\$81,310.46	8.9787
030 Transportation	42,638	0.20000	0.196896	0.19690	0.19690	\$764.20	\$764.20	\$42,638.84	4.7084
031 Working Cash	10,660	0.05000	0.049226	0.04923	0.04923	\$191.07	\$191.07	\$10,660.79	1.1772
032 Fire Prevention & Safety	10,660	0.05000	0.049226	0.04923	0.04923	\$191.07	\$191.07	\$10,660.79	1.1772
033 Special Education	8,528	0.04000	0.039381	0.03939	0.03939	\$152.88	\$152.88	\$8,529.93	0.9419
035 Liability Insurance	85,000	0.00000	0.392518	0.39252	0.39252	\$1,523.43	\$1,523.43	\$85,000.49	9.3862
047 Social Security	91,690	0.00000	0.423411	0.42342	0.42342	\$1,643.35	\$1,643.35	\$91,691.91	10.1251
057 Purchase/Rent/Lease/Tech	10,660	0.05000	0.049226	0.04923	0.04923	\$191.07	\$191.07	\$10,660.79	1.1772
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.030610	-0.03061	-0.03061	(\$118.80)	(\$118.80)	(\$118.80)	-0.7320
<b>Totals</b>	<b>912,208</b>		<b>4.181834</b>	<b>4.18188</b>	<b>4.18188</b>	<b>\$16,230.47</b>	<b>\$16,230.47</b>	<b>\$912,098.94</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,409,605	1,409,605	EZ Value Abated	0	Christian County	66,893,403
Residential	109,003	109,003	EZ Tax Abated	\$0.00	Shelby County	15,759,074
Commercial	117,090	117,090	New Property	98,050	<b>Total</b>	<b>82,652,477</b>
Industrial	521	521	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>1,804,688</b>	<b>1,804,688</b>				
<b>Total + Overlap</b>	<b>84,457,165</b>	<b>84,457,165</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	607,782	0.00000	0.719633	0.71964	0.71964	\$12,987.26	\$12,987.26	\$607,787.54	100.0000
<b>Totals</b>	<b>607,782</b>		<b>0.719633</b>	<b>0.71964</b>	<b>0.71964</b>	<b>\$12,987.26</b>	<b>\$12,987.26</b>	<b>\$607,787.54</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	271,527	271,527	EZ Value Abated 0	Sangamon County	28,072,172
Residential	58,450	58,450	EZ Tax Abated \$0.00	<b>Total</b>	<b>28,072,172</b>
Commercial	0	0	New Property 9,900	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	12,000	12,000			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>341,977</b>	<b>341,977</b>			
<b>Total + Overlap</b>	<b>28,414,149</b>	<b>28,414,149</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	223,914	0.00000	0.788037	0.78804	0.78804	\$2,694.92	\$2,694.92	\$223,914.86	100.0000
<b>Totals</b>	<b>223,914</b>		<b>0.788037</b>	<b>0.78804</b>	<b>0.78804</b>	<b>\$2,694.92</b>	<b>\$2,694.92</b>	<b>\$223,914.86</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	120,394	120,394	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	566,692	566,692	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,660.91
Commercial	119,250	119,250	New Property	0	<b>Total</b>		<b>\$2,660.91</b>
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
<b>County Total</b>	<b>806,336</b>	<b>806,336</b>					
<b>Total + Overlap</b>	<b>806,336</b>	<b>806,336</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,300	0.25000	0.285241	0.25000	0.25000	\$2,015.84	\$2,015.84	\$2,015.84	40.1890
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,500	0.00000	0.186027	0.18603	0.18603	\$1,500.03	\$1,500.03	\$1,500.03	29.9055
035 Liability Insurance	1,500	0.00000	0.186027	0.18603	0.18603	\$1,500.03	\$1,500.03	\$1,500.03	29.9055
<b>Totals</b>	<b>5,300</b>		<b>0.657295</b>	<b>0.62206</b>	<b>0.62206</b>	<b>\$5,015.90</b>	<b>\$5,015.90</b>	<b>\$5,015.90</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	140,624	140,624	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	2,830,679	2,830,679	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$3,021.77
Commercial	484,500	484,500	New Property	450	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$3,021.77</b>		
Mineral	0	0					
State Railroad	217,830	217,830					
Local Railroad	3,380	3,380					
<b>County Total</b>	<b>3,677,013</b>	<b>3,677,013</b>					
<b>Total + Overlap</b>	<b>3,677,013</b>	<b>3,677,013</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	10,784	0.26370	0.293282	0.26370	0.26370	\$9,696.28	\$9,696.28	\$9,696.28	20.0616
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,897	0.07500	0.078787	0.07500	0.07500	\$2,757.76	\$2,757.76	\$2,757.76	5.7058
027 Audit	7,573	0.00000	0.205955	0.20596	0.20596	\$7,573.18	\$7,573.18	\$7,573.18	15.6689
035 Liability Insurance	28,305	0.00000	0.769782	0.76979	0.76979	\$28,305.28	\$28,305.28	\$28,305.28	58.5637
040 Street, Bridge & Alley	0	0.06000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>49,559</b>		<b>1.347806</b>	<b>1.31445</b>	<b>1.31445</b>	<b>\$48,332.50</b>	<b>\$48,332.50</b>	<b>\$48,332.50</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	21,254	21,254
Residential	1,598,679	1,598,679
Commercial	229,010	229,010
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>1,848,943</b>	<b>1,848,943</b>
<b>Total + Overlap</b>	<b>1,848,943</b>	<b>1,848,943</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	56,890
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,525.38
<b>Total</b>		<b>\$1,525.38</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	3,069	0.25000	0.165987	0.16599	0.16599	\$3,069.06	\$3,069.06	\$3,069.06	44.4906
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	3,829	0.00000	0.207091	0.20710	0.20710	\$3,829.16	\$3,829.16	\$3,829.16	55.5094
<b>Totals</b>	<b>6,898</b>		<b>0.373078</b>	<b>0.37309</b>	<b>0.37309</b>	<b>\$6,898.22</b>	<b>\$6,898.22</b>	<b>\$6,898.22</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCDN - DONNELLSON CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	8,800	8,800
Residential	622,489	622,489
Commercial	100,630	100,630
Industrial	0	0
Mineral	0	0
State Railroad	87,853	87,853
Local Railroad	0	0
<b>County Total</b>	<b>819,772</b>	<b>819,772</b>
<b>Total + Overlap</b>	<b>845,677</b>	<b>845,677</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*25,905
<b>Total</b>	<b>25,905</b>

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$315.45
TR06 - GRISHAM ROAD DIST	007	\$1,118.85
<b>Total</b>		<b>\$1,434.30</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,535	0.26930	0.299760	0.26930	0.26930	\$2,207.65	\$2,207.65	\$2,277.41	17.2090
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	765	0.07500	0.090460	0.07500	0.07500	\$614.83	\$614.83	\$634.26	4.7927
027 Audit	3,625	0.00000	0.428651	0.42866	0.42866	\$3,514.03	\$3,514.03	\$3,625.08	27.3925
035 Liability Insurance	5,500	0.00000	0.650367	0.65037	0.65037	\$5,331.55	\$5,331.55	\$5,500.03	41.5604
047 Social Security	1,197	0.00000	0.141543	0.14155	0.14155	\$1,160.39	\$1,160.39	\$1,197.06	9.0454
<b>Totals</b>	<b>13,622</b>		<b>1.610781</b>	<b>1.56488</b>	<b>1.56488</b>	<b>\$12,828.45</b>	<b>\$12,828.45</b>	<b>\$13,233.84</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	54,553	54,553	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	988,694	988,694	EZ Tax Abated	\$0.00	TR05 - FILL/S FILL CONSOL RD	007	\$4,130.91
Commercial	331,330	331,330	New Property	4,180	<b>Total</b>		<b>\$4,130.91</b>
Industrial	318	318	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	1,570	1,570					
<b>County Total</b>	<b>1,376,465</b>	<b>1,376,465</b>					
<b>Total + Overlap</b>	<b>1,376,465</b>	<b>1,376,465</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,845	0.27010	0.206689	0.20669	0.20669	\$2,845.02	\$2,845.02	\$2,845.02	14.5435
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	4,175	0.00000	0.303313	0.30332	0.30332	\$4,175.09	\$4,175.09	\$4,175.09	21.3427
035 Liability Insurance	6,271	0.00000	0.455587	0.45559	0.45559	\$6,271.04	\$6,271.04	\$6,271.04	32.0569
047 Social Security	6,271	0.00000	0.455587	0.45559	0.45559	\$6,271.04	\$6,271.04	\$6,271.04	32.0569
<b>Totals</b>	<b>19,562</b>		<b>1.421176</b>	<b>1.42119</b>	<b>1.42119</b>	<b>\$19,562.19</b>	<b>\$19,562.19</b>	<b>\$19,562.19</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	176,336	96,821
Residential	5,882,120	3,991,475
Commercial	1,207,440	460,306
Industrial	138,750	138,750
Mineral	479	479
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>7,405,125</b>	<b>4,687,831</b>
<b>Total + Overlap</b>	<b>7,405,125</b>	<b>4,687,831</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	48,250
TIF Increment	2,717,294

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$15,173.10
<b>Total</b>		<b>\$15,173.10</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	13,489	0.26700	0.287745	0.26700	0.26700	\$19,771.68	\$12,516.51	\$12,516.51	100.0000
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>13,489</b>		<b>0.287745</b>	<b>0.26700</b>	<b>0.26700</b>	<b>\$19,771.68</b>	<b>\$12,516.51</b>	<b>\$12,516.51</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	205,355	205,355
Residential	31,271,682	31,271,682
Commercial	9,955,335	9,944,995
Industrial	1,884,360	485,150
Mineral	150	150
State Railroad	112,038	112,038
Local Railroad	0	0
<b>County Total</b>	<b>43,428,920</b>	<b>42,019,370</b>
<b>Total + Overlap</b>	<b>43,428,920</b>	<b>42,019,370</b>

Other Values	
EZ Value Abated	1,409,550
EZ Tax Abated	\$27,025.16
New Property	1,415,450
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$11,897.38
TR04 - EAST FORK ROAD DIST	007	\$1,426.29
TR08 - HILLSBORO ROAD DIST	007	\$58,814.49
TR09 - IRVING ROAD DIST	007	\$2,618.40
<b>Total</b>		<b>\$74,756.56</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	111,000	0.25000	0.264164	0.25000	0.25000	\$108,572.30	\$105,048.43	\$105,048.43	13.0392
005 IMRF	122,740	0.00000	0.292103	0.29211	0.29211	\$126,860.22	\$122,742.78	\$122,742.78	15.2356
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	33,000	0.07500	0.078535	0.07500	0.07500	\$32,571.69	\$31,514.53	\$31,514.53	3.9118
013 Fire Pension	57,200	0.00000	0.136128	0.13613	0.13613	\$59,119.79	\$57,200.97	\$57,200.97	7.1001
014 Police Protection	33,000	0.07500	0.078535	0.07500	0.07500	\$32,571.69	\$31,514.53	\$31,514.53	3.9118
015 Police Pension	107,400	0.00000	0.255596	0.25560	0.25560	\$111,004.32	\$107,401.51	\$107,401.51	13.3313
027 Audit	15,000	0.00000	0.035698	0.03570	0.03570	\$15,504.12	\$15,000.92	\$15,000.92	1.8620
035 Liability Insurance	110,000	0.00000	0.261784	0.26179	0.26179	\$113,692.57	\$110,002.51	\$110,002.51	13.6542
047 Social Security	125,500	0.00000	0.298672	0.29868	0.29868	\$129,713.50	\$125,503.45	\$125,503.45	15.5782
060 Unemployment Insurance	3,700	0.00000	0.008806	0.00881	0.00881	\$3,826.09	\$3,701.91	\$3,701.91	0.4595
062 Workmens Compensation	96,000	0.00000	0.228466	0.22847	0.22847	\$99,222.05	\$96,001.65	\$96,001.65	11.9163
<b>Totals</b>	<b>814,540</b>		<b>1.938487</b>	<b>1.91729</b>	<b>1.91729</b>	<b>\$832,658.34</b>	<b>\$805,633.19</b>	<b>\$805,633.19</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	98,366	98,366
Residential	504,198	504,198
Commercial	138,980	138,980
Industrial	0	0
Mineral	0	0
State Railroad	165,309	165,309
Local Railroad	170	170
<b>County Total</b>	<b>907,023</b>	<b>907,023</b>
<b>Total + Overlap</b>	<b>1,539,108</b>	<b>1,539,108</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	180
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	632,085
<b>Total</b>	<b>632,085</b>
<i>* denotes use of estimated EAV</i>	

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$2,993.18
<b>Total</b>		<b>\$2,993.18</b>

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,600	0.29570	0.168929	0.16893	0.16893	\$1,532.23	\$1,532.23	\$2,600.02	12.2641
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	0	0.40000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	5,500	0.00000	0.357350	0.35735	0.35735	\$3,241.25	\$3,241.25	\$5,500.00	25.9433
035 Liability Insurance	10,000	0.00000	0.649727	0.64973	0.64973	\$5,893.20	\$5,893.20	\$10,000.05	47.1697
040 Street, Bridge & Alley	1,500	0.06000	0.097459	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	3,100	0.00000	0.201415	0.20142	0.20142	\$1,826.93	\$1,826.93	\$3,100.07	14.6229
<b>Totals</b>	<b>22,700</b>		<b>1.474880</b>	<b>1.37743</b>	<b>1.37743</b>	<b>\$12,493.61</b>	<b>\$12,493.61</b>	<b>\$21,200.14</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	149,222	149,222
Residential	1,368,675	1,368,675
Commercial	669,266	669,266
Industrial	0	0
Mineral	0	0
State Railroad	150,820	150,820
Local Railroad	6,380	6,380
<b>County Total</b>	<b>2,344,363</b>	<b>2,344,363</b>
<b>Total + Overlap</b>	<b>2,344,363</b>	<b>2,344,363</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	500
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR09 - IRVING ROAD DIST	007	\$5,940.15
<b>Total</b>		<b>\$5,940.15</b>

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	6,720	0.26360	0.286645	0.26360	0.26360	\$6,179.74	\$6,179.74	\$6,179.74	43.1291
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	0	0.20000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	1,775	0.07500	0.075714	0.07500	0.07500	\$1,758.27	\$1,758.27	\$1,758.27	12.2711
027 Audit	1,590	0.00000	0.067822	0.06783	0.06783	\$1,590.18	\$1,590.18	\$1,590.18	11.0980
035 Liability Insurance	3,625	0.00000	0.154626	0.15463	0.15463	\$3,625.09	\$3,625.09	\$3,625.09	25.2998
062 Workmens Compensation	1,175	0.00000	0.050120	0.05013	0.05013	\$1,175.23	\$1,175.23	\$1,175.23	8.2020
<b>Totals</b>	<b>14,885</b>		<b>0.634927</b>	<b>0.61119</b>	<b>0.61119</b>	<b>\$14,328.51</b>	<b>\$14,328.51</b>	<b>\$14,328.51</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	636,601	628,122
Residential	49,164,209	48,721,208
Commercial	37,021,624	28,178,534
Industrial	6,775,760	6,771,906
Mineral	1,475	1,475
State Railroad	527,831	527,831
Local Railroad	18,110	12,143
<b>County Total</b>	<b>94,145,610</b>	<b>84,841,219</b>
<b>Total + Overlap</b>	<b>94,145,610</b>	<b>84,841,219</b>

Other Values	
EZ Value Abated	152,640
EZ Tax Abated	\$2,556.77
New Property	1,198,660
TIF Increment	9,151,751

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAC	007	\$11,803.42
TR16 - SOUTH LITCHFIELD ROAC	007	\$31,834.81
<b>Total</b>		<b>\$43,638.23</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	167,658	0.25000	0.197614	0.19762	0.19762	\$186,050.55	\$167,663.22	\$167,663.22	11.7981
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	99,101	0.15000	0.116808	0.11681	0.11681	\$109,971.49	\$99,103.03	\$99,103.03	6.9736
013 Fire Pension	363,187	0.00000	0.428079	0.42808	0.42808	\$403,018.53	\$363,188.29	\$363,188.29	25.5566
014 Police Protection	99,101	0.15000	0.116808	0.11681	0.11681	\$109,971.49	\$99,103.03	\$99,103.03	6.9736
015 Police Pension	334,317	0.00000	0.394050	0.39406	0.39406	\$370,990.19	\$334,325.31	\$334,325.31	23.5255
027 Audit	10,061	0.00000	0.011859	0.01186	0.01186	\$11,165.67	\$10,062.17	\$10,062.17	0.7080
035 Liability Insurance	115,162	0.00000	0.135738	0.13574	0.13574	\$127,793.25	\$115,163.47	\$115,163.47	8.1037
046 Civil Defense	1,736	0.00000	0.002046	0.00205	0.00205	\$1,929.99	\$1,739.24	\$1,739.24	0.1224
047 Social Security	89,164	0.00000	0.105095	0.10510	0.10510	\$98,947.04	\$89,168.12	\$89,168.12	6.2745
062 Workmens Compensation	141,592	0.00000	0.166891	0.16690	0.16690	\$157,129.02	\$141,599.99	\$141,599.99	9.9640
<b>Totals</b>	<b>1,421,079</b>		<b>1.674988</b>	<b>1.67503</b>	<b>1.67503</b>	<b>\$1,576,967.22</b>	<b>\$1,421,115.87</b>	<b>\$1,421,115.87</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	92,699	92,699
Residential	11,640,607	11,640,607
Commercial	2,880,180	2,880,180
Industrial	0	0
Mineral	0	0
State Railroad	111,176	111,176
Local Railroad	0	0
<b>County Total</b>	<b>14,724,662</b>	<b>14,724,662</b>
<b>Total + Overlap</b>	<b>14,724,662</b>	<b>14,724,662</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	216,320
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$12,147.85
<b>Total</b>		<b>\$12,147.85</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	66,500	0.43750	0.451623	0.43750	0.43750	\$64,420.40	\$64,420.40	\$64,420.40	38.2394
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	12,000	0.07500	0.081496	0.07500	0.07500	\$11,043.50	\$11,043.50	\$11,043.50	6.5553
027 Audit	6,700	0.00000	0.045502	0.04551	0.04551	\$6,701.19	\$6,701.19	\$6,701.19	3.9778
035 Liability Insurance	20,000	0.00000	0.135827	0.13583	0.13583	\$20,000.51	\$20,000.51	\$20,000.51	11.8721
047 Social Security	37,000	0.00000	0.251279	0.25128	0.25128	\$37,000.13	\$37,000.13	\$37,000.13	21.9629
060 Unemployment Insurance	2,500	0.00000	0.016978	0.01698	0.01698	\$2,500.25	\$2,500.25	\$2,500.25	1.4841
062 Workmens Compensation	26,800	0.00000	0.182008	0.18201	0.18201	\$26,800.36	\$26,800.36	\$26,800.36	15.9084
<b>Totals</b>	<b>171,500</b>		<b>1.164713</b>	<b>1.14411</b>	<b>1.14411</b>	<b>\$168,466.34</b>	<b>\$168,466.34</b>	<b>\$168,466.34</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	56,412	56,412	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	611,762	611,762	EZ Tax Abated	\$0.00	TR01 - AUDUBON ROAD DIST	007	\$2,653.60
Commercial	94,660	94,660	New Property	0	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$2,653.60</b>		
Mineral	0	0					
State Railroad	86,183	86,183					
Local Railroad	0	0					
<b>County Total</b>	<b>849,017</b>	<b>849,017</b>					
<b>Total + Overlap</b>	<b>849,017</b>	<b>849,017</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,143	0.26640	0.252410	0.25241	0.25241	\$2,143.00	\$2,143.00	\$2,143.00	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>2,143</b>		<b>0.252410</b>	<b>0.25241</b>	<b>0.25241</b>	<b>\$2,143.00</b>	<b>\$2,143.00</b>	<b>\$2,143.00</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	712,560	712,560
Commercial	63,718	63,718
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>781,578</b>	<b>781,578</b>
<b>Total + Overlap</b>	<b>1,428,917</b>	<b>1,428,917</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*647,339
<b>Total</b>	<b>647,339</b>

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,006.00
<b>Total</b>		<b>\$2,006.00</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,745	0.25000	0.192104	0.19211	0.19211	\$1,501.49	\$1,501.49	\$2,745.09	30.8071
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	731	0.00000	0.051158	0.05116	0.05116	\$399.86	\$399.86	\$731.03	8.2042
035 Liability Insurance	1,580	0.00000	0.110573	0.11058	0.11058	\$864.27	\$864.27	\$1,580.10	17.7328
041 Street Lighting	744	0.05000	0.052067	0.05000	0.05000	\$390.79	\$390.79	\$714.46	8.0181
047 Social Security	3,673	0.00000	0.257048	0.25705	0.25705	\$2,009.05	\$2,009.05	\$3,673.03	41.2210
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.037310	-0.03731	-0.03731	(\$291.61)	(\$291.61)	(\$291.61)	-5.9832
<b>Totals</b>	<b>9,473</b>		<b>0.625640</b>	<b>0.62359</b>	<b>0.62359</b>	<b>\$4,873.85</b>	<b>\$4,873.85</b>	<b>\$9,152.10</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	188,603	188,603
Residential	8,607,996	8,607,996
Commercial	2,130,739	2,130,739
Industrial	0	0
Mineral	0	0
State Railroad	199,699	199,699
Local Railroad	259,470	259,470
<b>County Total</b>	<b>11,386,507</b>	<b>11,386,507</b>
<b>Total + Overlap</b>	<b>11,386,507</b>	<b>11,386,507</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	97,570
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$25,175.12
TR19 - ZANESVILLE ROAD DIST	007	\$1,538.20
<b>Total</b>		<b>\$26,713.32</b>

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	31,288	0.25000	0.274781	0.25000	0.25000	\$28,466.27	\$28,466.27	\$28,466.27	36.0479
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	10,589	0.07500	0.092996	0.07500	0.07500	\$8,539.88	\$8,539.88	\$8,539.88	10.8144
027 Audit	5,917	0.00000	0.051965	0.05197	0.05197	\$5,917.57	\$5,917.57	\$5,917.57	7.4937
035 Liability Insurance	15,801	0.00000	0.138770	0.13877	0.13877	\$15,801.06	\$15,801.06	\$15,801.06	20.0095
047 Social Security	2,586	0.00000	0.022711	0.02272	0.02272	\$2,587.01	\$2,587.01	\$2,587.01	3.2760
060 Unemployment Insurance	9,130	0.00000	0.080183	0.08019	0.08019	\$9,130.84	\$9,130.84	\$9,130.84	11.5628
062 Workmens Compensation	8,524	0.00000	0.074861	0.07487	0.07487	\$8,525.08	\$8,525.08	\$8,525.08	10.7957
<b>Totals</b>	<b>83,835</b>		<b>0.736267</b>	<b>0.69352</b>	<b>0.69352</b>	<b>\$78,967.71</b>	<b>\$78,967.71</b>	<b>\$78,967.71</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	43,370	43,370	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	2,835,756	2,835,756	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$3,309.63
Commercial	630,830	630,830	New Property	4,530	<b>Total</b>		<b>\$3,309.63</b>
Industrial	276,020	276,020	TIF Increment	0			
Mineral	0	0					
State Railroad	241,312	241,312					
Local Railroad	0	0					
<b>County Total</b>	<b>4,027,288</b>	<b>4,027,288</b>					
<b>Total + Overlap</b>	<b>4,027,288</b>	<b>4,027,288</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,000	0.25740	0.273137	0.25740	0.25740	\$10,366.24	\$10,366.24	\$10,366.24	55.3631
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,000	0.07500	0.074492	0.07450	0.07450	\$3,000.33	\$3,000.33	\$3,000.33	16.0239
027 Audit	1,850	0.00000	0.045937	0.04594	0.04594	\$1,850.14	\$1,850.14	\$1,850.14	9.8811
035 Liability Insurance	3,507	0.00000	0.087081	0.08709	0.08709	\$3,507.37	\$3,507.37	\$3,507.37	18.7319
040 Street, Bridge & Alley	700	0.10000	0.017381	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>20,057</b>		<b>0.498028</b>	<b>0.46493</b>	<b>0.46493</b>	<b>\$18,724.08</b>	<b>\$18,724.08</b>	<b>\$18,724.08</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	35,851	35,851
Residential	2,612,795	2,612,795
Commercial	1,146,315	1,146,315
Industrial	86,590	86,590
Mineral	0	0
State Railroad	152,544	152,544
Local Railroad	0	0
<b>County Total</b>	<b>4,034,095</b>	<b>4,034,095</b>
<b>Total + Overlap</b>	<b>4,034,095</b>	<b>4,034,095</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	85,460
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$6,656.26
<b>Total</b>		<b>\$6,656.26</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,475	0.26630	0.284450	0.26630	0.26630	\$10,742.79	\$10,742.79	\$10,742.79	26.6479
005 IMRF	9,925	0.00000	0.246028	0.24603	0.24603	\$9,925.08	\$9,925.08	\$9,925.08	24.6195
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,100	0.07500	0.076845	0.07500	0.07500	\$3,025.57	\$3,025.57	\$3,025.57	7.5050
014 Police Protection	2,000	0.07500	0.049577	0.04958	0.04958	\$2,000.10	\$2,000.10	\$2,000.10	4.9613
027 Audit	4,620	0.00000	0.114524	0.11453	0.11453	\$4,620.25	\$4,620.25	\$4,620.25	11.4607
035 Liability Insurance	10,000	0.00000	0.247887	0.24789	0.24789	\$10,000.12	\$10,000.12	\$10,000.12	24.8056
<b>Totals</b>	<b>41,120</b>		<b>1.019311</b>	<b>0.99933</b>	<b>0.99933</b>	<b>\$40,313.91</b>	<b>\$40,313.91</b>	<b>\$40,313.91</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	10,380	10,380	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	802,442	802,442	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,579.07
Commercial	44,020	44,020	New Property	0	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$2,579.07</b>		
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
<b>County Total</b>	<b>857,317</b>	<b>857,317</b>					
<b>Total + Overlap</b>	<b>857,317</b>	<b>857,317</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,950	0.32250	0.344097	0.32250	0.32250	\$2,764.85	\$2,764.85	\$2,764.85	28.3141
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,100	0.00000	0.361593	0.36160	0.36160	\$3,100.06	\$3,100.06	\$3,100.06	31.7469
035 Liability Insurance	3,900	0.00000	0.454908	0.45491	0.45491	\$3,900.02	\$3,900.02	\$3,900.02	39.9390
<b>Totals</b>	<b>9,950</b>		<b>1.160598</b>	<b>1.13901</b>	<b>1.13901</b>	<b>\$9,764.93</b>	<b>\$9,764.93</b>	<b>\$9,764.93</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	159,525	159,525	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	207,558	207,558	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$408.58
Commercial	128,170	128,170	New Property	4,560	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$408.58</b>		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
<b>County Total</b>	<b>495,253</b>	<b>495,253</b>					
<b>Total + Overlap</b>	<b>495,253</b>	<b>495,253</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	96,122	96,122
Residential	3,196,163	3,196,163
Commercial	647,570	647,570
Industrial	0	0
Mineral	0	0
State Railroad	140,478	140,478
Local Railroad	710	710
<b>County Total</b>	<b>4,081,043</b>	<b>4,081,043</b>
<b>Total + Overlap</b>	<b>4,081,043</b>	<b>4,081,043</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	7,170
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$0.00
TR18 - WITT ROAD DIST	007	\$6,733.72
<b>Total</b>		<b>\$6,733.72</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,000	0.26540	0.294043	0.26540	0.26540	\$10,831.09	\$10,831.09	\$10,831.09	29.2306
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,300	0.07500	0.080862	0.07500	0.07500	\$3,060.78	\$3,060.78	\$3,060.78	8.2604
014 Police Protection	3,300	0.07500	0.080862	0.07500	0.07500	\$3,060.78	\$3,060.78	\$3,060.78	8.2604
027 Audit	5,800	0.00000	0.142121	0.14213	0.14213	\$5,800.39	\$5,800.39	\$5,800.39	15.6540
035 Liability Insurance	7,000	0.00000	0.171525	0.17153	0.17153	\$7,000.21	\$7,000.21	\$7,000.21	18.8920
047 Social Security	6,300	0.00000	0.154372	0.15438	0.15438	\$6,300.31	\$6,300.31	\$6,300.31	17.0031
060 Unemployment Insurance	1,000	0.00000	0.024504	0.02451	0.02451	\$1,000.26	\$1,000.26	\$1,000.26	2.6995
<b>Totals</b>	<b>38,700</b>		<b>0.948289</b>	<b>0.90795</b>	<b>0.90795</b>	<b>\$37,053.82</b>	<b>\$37,053.82</b>	<b>\$37,053.82</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,425	7,425	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	271,034	271,034	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,309.28
Commercial	73,546	73,546	New Property	0	<b>Total</b>		<b>\$1,309.28</b>
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	44,746	44,746					
Local Railroad	0	0					
<b>County Total</b>	<b>396,751</b>	<b>396,751</b>					
<b>Total + Overlap</b>	<b>396,751</b>	<b>396,751</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	800	0.25030	0.201638	0.20164	0.20164	\$800.01	\$800.01	\$800.01	20.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,200	0.00000	0.302457	0.30246	0.30246	\$1,200.01	\$1,200.01	\$1,200.01	30.0000
035 Liability Insurance	2,000	0.00000	0.504095	0.50410	0.50410	\$2,000.02	\$2,000.02	\$2,000.02	50.0000
<b>Totals</b>	<b>4,000</b>		<b>1.008190</b>	<b>1.00820</b>	<b>1.00820</b>	<b>\$4,000.04</b>	<b>\$4,000.04</b>	<b>\$4,000.04</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	205,355	205,355	EZ Value Abated	1,409,550
Residential	31,271,682	31,271,682	EZ Tax Abated	\$2,114.33
Commercial	9,955,335	9,944,995	New Property	1,415,450
Industrial	1,884,360	485,150	TIF Increment	0
Mineral	150	150		
State Railroad	112,038	112,038		
Local Railroad	0	0		
<b>County Total</b>	<b>43,428,920</b>	<b>42,019,370</b>		
<b>Total + Overlap</b>	<b>43,428,920</b>	<b>42,019,370</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	67,495	0.15000	0.160628	0.15000	0.15000	\$65,143.38	\$63,029.06	\$63,029.06	100.0000
<b>Totals</b>	<b>67,495</b>		<b>0.160628</b>	<b>0.15000</b>	<b>0.15000</b>	<b>\$65,143.38</b>	<b>\$63,029.06</b>	<b>\$63,029.06</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 0.977700

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	131,899	52,384	EZ Value Abated	0
Residential	2,294,371	403,726	EZ Tax Abated	\$0.00
Commercial	1,187,760	440,626	New Property	0
Industrial	0	0	TIF Increment	2,802,478
Mineral	479	479		
State Railroad	102,999	17,815		
Local Railroad	0	0		
<b>County Total</b>	<b>3,717,508</b>	<b>915,030</b>		
<b>Total + Overlap</b>	<b>3,717,508</b>	<b>915,030</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$260,521.38	\$260,521.38	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$260,521.38</b>	<b>\$260,521.38</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 0.977700

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	14,680	6,201	EZ Value Abated	0
Residential	631,178	274,335	EZ Tax Abated	\$0.00
Commercial	12,639,095	4,248,795	New Property	0
Industrial	90,450	86,596	TIF Increment	9,095,925
Mineral	0	0		
State Railroad	457,973	127,491		
Local Railroad	14,810	8,843		
<b>County Total</b>	<b>13,848,186</b>	<b>4,752,261</b>		
<b>Total + Overlap</b>	<b>13,848,186</b>	<b>4,752,261</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$826,431.76	\$826,431.76	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$826,431.76</b>	<b>\$826,431.76</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 0.977700

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	337,659	268,099	EZ Tax Abated	\$0.00
Commercial	1,101,370	982,331	New Property	0
Industrial	0	0	TIF Increment	188,599
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>1,439,029</b>	<b>1,250,430</b>		
<b>Total + Overlap</b>	<b>1,439,029</b>	<b>1,250,430</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$17,095.18	\$17,095.18	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$17,095.18</b>	<b>\$17,095.18</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 0.977700

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	81,820	65,222	EZ Tax Abated	\$0.00
Commercial	1,834,326	1,653,215	New Property	0
Industrial	0	0	TIF Increment	197,709
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>1,916,146</b>	<b>1,718,437</b>		
<b>Total + Overlap</b>	<b>1,916,146</b>	<b>1,718,437</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$18,024.14	\$18,024.14	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$18,024.14</b>	<b>\$18,024.14</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 0.977700

Property Type	Total EAV	Rate Setting EAV
Farm	949,391	940,912
Residential	38,573,041	38,130,040
Commercial	36,265,783	27,422,693
Industrial	7,398,160	7,394,306
Mineral	1,475	1,475
State Railroad	674,354	674,354
Local Railroad	18,500	12,533
<b>County Total</b>	<b>83,880,704</b>	<b>74,576,313</b>
<b>Total + Overlap</b>	<b>83,880,704</b>	<b>74,576,313</b>

Other Values	
EZ Value Abated	152,640
EZ Tax Abated	\$230.59
New Property	912,513
TIF Increment	9,151,751

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	54,008	0.07500	0.072420	0.07242	0.07242	\$60,746.41	\$54,008.17	\$54,008.17	47.9380
003 Bonds & Interest	58,650	0.00000	0.078644	0.07865	0.07865	\$65,972.17	\$58,654.27	\$58,654.27	52.0620
<b>Totals</b>	<b>112,658</b>		<b>0.151064</b>	<b>0.15107</b>	<b>0.15107</b>	<b>\$126,718.58</b>	<b>\$112,662.44</b>	<b>\$112,662.44</b>	<b>100.0000</b>