

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	87,753,171	87,670,226	EZ Value Abated	1,013,070
Residential	165,194,011	161,313,929	EZ Tax Abated	\$406.73
Commercial	69,258,985	57,644,826	New Property	3,780,313
Industrial	64,852,456	64,833,640	TIF Increment	14,589,049
Mineral	5,358,595	5,358,595		
State Railroad	8,732,320	8,732,320		
Local Railroad	316,300	310,183		
County Total	401,465,838	385,863,719		
Total + Overlap	401,465,838	385,863,719		

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
053 Extension Education	154,910	0.050000	0.040146	0.040150	0.040150	\$161,188.53	\$154,924.28	\$154,924.28	100.0000
Totals	154,910		0.040146	0.040150	0.040150	\$161,188.53	\$154,924.28	\$154,924.28	100.0000

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Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	14,007,770	13,933,444	EZ Value Abated	0
Residential	9,479,376	7,481,242	EZ Tax Abated	\$0.00
Commercial	1,696,290	849,156	New Property	95,495
Industrial	401,819	401,819	TIF Increment	2,919,594
Mineral	568,200	568,200		
State Railroad	602,224	602,224		
Local Railroad	0	0		
County Total	26,755,679	23,836,085		
Total + Overlap	26,755,679	23,836,085		

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	65,000	0.300000	0.272696	0.272700	0.272700	\$72,962.74	\$65,001.00	\$65,001.00	100.0000
Totals	65,000		0.272696	0.272700	0.272700	\$72,962.74	\$65,001.00	\$65,001.00	100.0000

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Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	26,712,935	26,712,935
Residential	58,298,359	56,819,930
Commercial	15,993,924	15,889,437
Industrial	56,148,327	56,148,327
Mineral	2,888,818	2,888,818
State Railroad	2,495,566	2,495,566
Local Railroad	22,710	22,710
County Total	162,560,639	160,977,723
Total + Overlap	162,560,639	160,977,723

Other Values	
EZ Value Abated	104,487
EZ Tax Abated	\$101.90
New Property	1,569,608
TIF Increment	1,478,429

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	157,000	0.150000	0.097529	0.097530	0.097530	\$158,545.39	\$157,001.57	\$157,001.57	100.0000
Totals	157,000		0.097529	0.097530	0.097530	\$158,545.39	\$157,001.57	\$157,001.57	100.0000

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Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	14,866,213	14,857,594
Residential	64,033,422	63,629,903
Commercial	41,576,149	30,913,611
Industrial	8,299,717	8,280,901
Mineral	237,282	237,282
State Railroad	3,369,286	3,369,286
Local Railroad	18,740	12,623
County Total	132,400,809	121,301,200
Total + Overlap	132,400,809	121,301,200

Other Values	
EZ Value Abated	908,583
EZ Tax Abated	\$1,362.87
New Property	1,119,946
TIF Increment	10,191,026

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	188,528	0.150000	0.155421	0.150000	0.150000	\$198,601.21	\$181,951.80	\$181,951.80	100.0000
Totals	188,528		0.155421	0.150000	0.150000	\$198,601.21	\$181,951.80	\$181,951.80	100.0000

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Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	17,638,012	17,638,012
Residential	20,339,246	20,339,246
Commercial	4,526,033	4,526,033
Industrial	1,620	1,620
Mineral	1,596,317	1,596,317
State Railroad	943,907	943,907
Local Railroad	740	740
County Total	45,045,875	45,045,875
Total + Overlap	45,045,875	45,045,875

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	525,368
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	109,313	0.300000	0.242670	0.242680	0.242680	\$109,317.33	\$109,317.33	\$109,317.33	100.0000
Totals	109,313		0.242670	0.242680	0.242680	\$109,317.33	\$109,317.33	\$109,317.33	100.0000

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Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,901,354	13,901,354	EZ Value Abated	0
Residential	12,948,179	12,948,179	EZ Tax Abated	\$0.00
Commercial	5,466,589	5,466,589	New Property	469,896
Industrial	973	973	TIF Increment	0
Mineral	62,378	62,378		
State Railroad	1,154,344	1,154,344		
Local Railroad	274,110	274,110		
County Total	33,807,927	33,807,927		
Total + Overlap	33,807,927	33,807,927		

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	42,600	0.150000	0.126006	0.126010	0.126010	\$42,601.37	\$42,601.37	\$42,601.37	100.0000
Totals	42,600		0.126006	0.126010	0.126010	\$42,601.37	\$42,601.37	\$42,601.37	100.0000

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Taxing District CT68 - COUNTY TAX

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	87,753,171	87,670,226
Residential	165,194,011	161,313,929
Commercial	69,258,985	57,644,826
Industrial	64,852,456	64,833,640
Mineral	5,358,595	5,358,595
State Railroad	8,732,320	8,732,320
Local Railroad	316,300	310,183
County Total	401,465,838	385,863,719
Total + Overlap	401,465,838	385,863,719

Other Values	
EZ Value Abated	1,013,070
EZ Tax Abated	\$9,601.68
New Property	3,780,313
TIF Increment	14,589,049

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	0.202500	0.208882	0.202500	0.202500	\$812,968.32	\$781,374.03	\$781,374.03	21.3656
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	690,000	0.000000	0.178820	0.178820	0.178820	\$717,901.21	\$690,001.50	\$690,001.50	18.8672
006 County Highway	398,000	0.100000	0.103145	0.100000	0.100000	\$401,465.84	\$385,863.72	\$385,863.72	10.5510
008 Bridges	199,000	0.050000	0.051573	0.050000	0.050000	\$200,732.92	\$192,931.86	\$192,931.86	5.2755
020 Tuberculosis Care Treatment	90,800	0.075000	0.023532	0.023540	0.023540	\$94,505.06	\$90,832.32	\$90,832.32	2.4837
021 Federal Aid Matching	199,000	0.050000	0.051573	0.050000	0.050000	\$200,732.92	\$192,931.86	\$192,931.86	5.2755
022 Health	398,000	0.100000	0.103145	0.100000	0.100000	\$401,465.84	\$385,863.72	\$385,863.72	10.5510
035 Liability Insurance	348,000	0.000000	0.090187	0.090190	0.090190	\$362,082.04	\$348,010.49	\$348,010.49	9.5159
047 Social Security	440,000	0.000000	0.114030	0.114030	0.114030	\$457,791.50	\$440,000.40	\$440,000.40	12.0313
055 Veterans Assistance	73,500	0.020000	0.019048	0.019050	0.019050	\$76,479.24	\$73,507.04	\$73,507.04	2.0100
142 Senior Citizen Social Services	75,800	0.025000	0.019644	0.019650	0.019650	\$78,888.04	\$75,822.22	\$75,822.22	2.0733
Totals	3,718,100		0.963579	0.947780	0.947780	\$3,805,012.93	\$3,657,139.16	\$3,657,139.16	100.0000

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Taxing District FDCF - COFFEEN FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,504,269	4,504,269	EZ Value Abated	Bond County	*67,494
Residential	5,119,016	5,119,016	EZ Tax Abated	Total	67,494
Commercial	704,030	704,030	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	403,550	403,550	TIF Increment		
Mineral	20,875	20,875			
State Railroad	609,269	609,269			
Local Railroad	3,780	3,780			
County Total	11,364,789	11,364,789			
Total + Overlap	11,432,283	11,432,283			

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	33,724	0.300000	0.294989	0.294990	0.294990	\$33,524.99	\$33,524.99	\$33,724.09	87.3139
027 Audit	750	0.005000	0.006560	0.005000	0.005000	\$568.24	\$568.24	\$571.61	1.4799
035 Liability Insurance	4,328	0.000000	0.037858	0.037860	0.037860	\$4,302.71	\$4,302.71	\$4,328.26	11.2062
Totals	38,802		0.339407	0.337850	0.337850	\$38,395.94	\$38,395.94	\$38,623.96	100.0000

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Taxing District FDDI - DIVERNON FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	22,610	22,610	EZ Value Abated	Sangamon County	*27,517,296
Residential	30,680	30,680	EZ Tax Abated	Total	27,517,296
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			
County Total	56,290	56,290			
Total + Overlap	27,573,586	27,573,586			

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	87,504	0.300000	0.317347	0.300000	0.300000	\$168.87	\$168.87	\$82,720.76	86.4847
027 Audit	925	0.005000	0.003355	0.003360	0.003360	\$1.89	\$1.89	\$926.47	0.9679
035 Liability Insurance	12,000	0.000000	0.043520	0.043520	0.043520	\$24.50	\$24.50	\$12,000.02	12.5474
Totals	100,429		0.364222	0.346880	0.346880	\$195.26	\$195.26	\$95,647.25	100.0000

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Taxing District FDFM - FILLMORE FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,320,790	3,320,790	EZ Value Abated	Fayette County	*1,804,352
Residential	1,326,103	1,326,103	EZ Tax Abated	Total	1,804,352
Commercial	360,870	360,870	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	350	350	TIF Increment		
Mineral	637,898	637,898			
State Railroad	0	0			
Local Railroad	7,060	7,060			
County Total	5,653,071	5,653,071			
Total + Overlap	7,457,423	7,457,423			

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	23,000	0.300000	0.308418	0.300000	0.300000	\$16,959.21	\$16,959.21	\$22,372.27	45.2325
027 Audit	500	0.005000	0.006705	0.005000	0.005000	\$282.65	\$282.65	\$372.87	0.7539
035 Liability Insurance	26,715	0.000000	0.358234	0.358240	0.358240	\$20,251.56	\$20,251.56	\$26,715.47	54.0136
Totals	50,215		0.673357	0.663240	0.663240	\$37,493.42	\$37,493.42	\$49,460.61	100.0000

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Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	11,925,464	11,851,138
Residential	9,333,826	7,335,692
Commercial	1,667,910	820,776
Industrial	401,819	401,819
Mineral	531,560	531,560
State Railroad	497,041	497,041
Local Railroad	0	0
County Total	24,357,620	21,438,026
Total + Overlap	24,889,843	21,970,249

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	80,607
TIF Increment	2,919,594

Overlapping County	Overlap EAV
Macoupin County	*532,223
Total	532,223

** 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
001 Corporate	63,980	0.300000	0.291212	0.291220	0.291220	\$70,934.26	\$62,431.82	\$63,981.76	100.0000
Totals	63,980		0.291212	0.291220	0.291220	\$70,934.26	\$62,431.82	\$63,981.76	100.0000

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Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,469,571	3,469,571	EZ Value Abated	Macoupin County	*31,126,399
Residential	1,237,760	1,237,760	EZ Tax Abated	Total	31,126,399
Commercial	50,600	50,600	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	0	0			
State Railroad	667,053	667,053			
Local Railroad	0	0			
County Total	5,424,984	5,424,984			
Total + Overlap	36,551,383	36,551,383			

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	113,812	0.300000	0.311375	0.300000	0.300000	\$16,274.95	\$16,274.95	\$109,654.15	87.2651
035 Liability Insurance	16,000	0.000000	0.043774	0.043780	0.043780	\$2,375.06	\$2,375.06	\$16,002.20	12.7349
Totals	129,812		0.355149	0.343780	0.343780	\$18,650.01	\$18,650.01	\$125,656.35	100.0000

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Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	356,549	356,549	EZ Value Abated	Christian County	*31,836,230
Residential	0	0	EZ Tax Abated	Total	31,836,230
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	8,320	8,320			
State Railroad	0	0			
Local Railroad	0	0			
County Total	364,869	364,869			
Total + Overlap	32,201,099	32,201,099			

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	0.400000	0.262926	0.262930	0.262930	\$959.35	\$959.35	\$84,666.35	86.6864
027 Audit	1,000	0.005000	0.003106	0.003110	0.003110	\$11.35	\$11.35	\$1,001.45	1.0256
035 Liability Insurance	12,000	0.000000	0.037266	0.037270	0.037270	\$135.99	\$135.99	\$12,001.35	12.2880
Totals	97,665		0.303298	0.303310	0.303310	\$1,106.69	\$1,106.69	\$97,669.15	100.0000

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Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	626,887	626,887	EZ Value Abated	Bond County	*1,643,823
Residential	95,429	95,429	EZ Tax Abated	Macoupin County	*18,372
Commercial	0	0	New Property	Madison County	*6,422,680
Industrial	0	0	TIF Increment	Total	8,084,875
Mineral	5,600	5,600		<i>* denotes use of estimated EAV</i>	
State Railroad	166,993	166,993			
Local Railroad	0	0			
County Total	894,909	894,909			
Total + Overlap	8,979,784	8,979,784			

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	22,908	0.300000	0.255106	0.255110	0.255110	\$2,283.00	\$2,283.00	\$22,908.33	49.7912
035 Liability Insurance	8,000	0.000000	0.089089	0.089090	0.089090	\$797.27	\$797.27	\$8,000.09	17.3881
049 Emergency & Disaster	4,100	0.050000	0.045658	0.045660	0.045660	\$408.62	\$408.62	\$4,100.17	8.9118
064 Ambulance	11,000	0.250000	0.122497	0.122500	0.122500	\$1,096.26	\$1,096.26	\$11,000.24	23.9089
Totals	46,008		0.512350	0.512360	0.512360	\$4,585.15	\$4,585.15	\$46,008.83	100.0000

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Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	8,858,967	8,858,967	EZ Value Abated	Christian County	*2,949,555
Residential	15,905,144	15,905,144	EZ Tax Abated	Total	2,949,555
Commercial	3,554,493	3,554,493	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,090	1,090	TIF Increment		
Mineral	243,486	243,486			
State Railroad	705,960	705,960			
Local Railroad	0	0			
County Total	29,269,140	29,269,140			
Total + Overlap	32,218,695	32,218,695			

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	94,791	0.300000	0.294211	0.294220	0.294220	\$86,115.66	\$86,115.66	\$94,793.84	91.8032
035 Liability Insurance	8,300	0.000000	0.025761	0.025770	0.025770	\$7,542.66	\$7,542.66	\$8,302.76	8.0408
047 Social Security	160	0.000000	0.000497	0.000500	0.000500	\$146.35	\$146.35	\$161.09	0.1560
Totals	103,251		0.320469	0.320490	0.320490	\$93,804.67	\$93,804.67	\$103,257.69	100.0000

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Taxing District FDPA - PAWNEE FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	506,421	506,421	EZ Value Abated	Christian County	*5,174,831
Residential	113,730	113,730	EZ Tax Abated	Sangamon County	*52,034,579
Commercial	0	0	New Property	Total	57,209,410
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	160	160			
State Railroad	0	0			
Local Railroad	0	0			
County Total	620,311	620,311			
Total + Overlap	57,829,721	57,829,721			

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	168,413	0.300000	0.291222	0.291230	0.291230	\$1,806.53	\$1,806.53	\$168,417.50	64.9819
027 Audit	1,750	0.005000	0.003026	0.003030	0.003030	\$18.80	\$18.80	\$1,752.24	0.6762
035 Liability Insurance	24,000	0.000000	0.041501	0.041510	0.041510	\$257.49	\$257.49	\$24,005.12	9.2621
064 Ambulance	65,000	0.300000	0.112399	0.112400	0.112400	\$697.23	\$697.23	\$65,000.61	25.0798
Totals	259,163		0.448148	0.448170	0.448170	\$2,780.05	\$2,780.05	\$259,175.47	100.0000

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Taxing District FDRM - RAYMOND FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	17,416,619	17,416,619	EZ Value Abated	Christian County	*3,104,613
Residential	13,393,017	13,393,017	EZ Tax Abated	Macoupin County	*238,312
Commercial	5,533,349	5,533,349	New Property	528,879	3,342,925
Industrial	973	973	TIF Increment	0	<i>* denotes use of estimated EAV</i>
Mineral	58,315	58,315			
State Railroad	1,154,343	1,154,343			
Local Railroad	274,110	274,110			
County Total	37,830,726	37,830,726			
Total + Overlap	41,173,651	41,173,651			

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	120,100	0.300000	0.291691	0.291700	0.291700	\$110,352.23	\$110,352.23	\$120,103.54	98.6540
027 Audit	1,760	0.005000	0.004275	0.004280	0.004280	\$1,619.16	\$1,619.16	\$1,762.23	1.4475
062 Workmens Compensation	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.000300	-0.000300	-0.000300	(\$113.49)	(\$113.49)	(\$113.49)	-0.1015
Totals	121,860		0.295666	0.295680	0.295680	\$111,857.90	\$111,857.90	\$121,752.28	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,725,412	4,725,412	EZ Value Abated 0	Bond County	*12,179,530
Residential	3,526,843	3,526,843	EZ Tax Abated \$0.00	Total	12,179,530
Commercial	417,354	417,354	New Property 39,892	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	519,176	519,176			
State Railroad	1,760,929	1,760,929			
Local Railroad	0	0			
County Total	10,949,714	10,949,714			
Total + Overlap	23,129,244	23,129,244			

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	72,765	0.300000	0.314602	0.300000	0.300000	\$32,849.14	\$32,849.14	\$69,387.73	82.0726
027 Audit	1,200	0.005000	0.005188	0.005000	0.005000	\$547.49	\$547.49	\$1,156.46	1.3679
035 Liability Insurance	14,000	0.000000	0.060529	0.060530	0.060530	\$6,627.86	\$6,627.86	\$14,000.13	16.5595
Totals	87,965		0.380319	0.365530	0.365530	\$40,024.49	\$40,024.49	\$84,544.32	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	839,503	839,503	EZ Value Abated	Macoupin County	*42,408,152
Residential	99,200	99,200	EZ Tax Abated	Sangamon County	*16,116,995
Commercial	0	0	New Property	Total	58,525,147
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	28,183	28,183			
State Railroad	68,747	68,747			
Local Railroad	0	0			
County Total	1,035,633	1,035,633			
Total + Overlap	59,560,780	59,560,780			

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	183,394	0.300000	0.307911	0.300000	0.300000	\$3,106.90	\$3,106.90	\$178,682.34	100.0000
Totals	183,394		0.307911	0.300000	0.300000	\$3,106.90	\$3,106.90	\$178,682.34	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	1,375,838	1,375,838
Residential	191,869	191,869
Commercial	148,180	148,180
Industrial	0	0
Mineral	225,924	225,924
State Railroad	234,328	234,328
Local Railroad	0	0
County Total	2,176,139	2,176,139
Total + Overlap	1,344,105,965	1,344,105,965

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	37,285
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*165,691,493
Clinton County	*528,641,270
Fayette County	*100,884,109
Jefferson County	*12,490,002
Madison County	*936,690
Marion County	*349,242,488
St Clair County	*28,205
Washington County	*184,015,569
Total	1,341,929,826

** 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	1,632,296	0.000000	0.121441	0.121450	0.121450	\$2,642.92	\$2,642.92	\$1,632,416.69	22.3789
027 Audit	48,000	0.005000	0.003571	0.003580	0.003580	\$77.91	\$77.91	\$48,118.99	0.6597
035 Liability Insurance	1,432,020	0.000000	0.106541	0.106550	0.106550	\$2,318.68	\$2,318.68	\$1,432,144.91	19.6333
047 Social Security	213,980	0.000000	0.015920	0.015920	0.015920	\$346.44	\$346.44	\$213,981.67	2.9335
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.004800	-0.004800	-0.004800	(\$104.45)	(\$104.45)	(\$104.45)	-0.8844
136 Operations & Maintenance	1,068,838	0.075000	0.079520	0.075000	0.075000	\$1,632.10	\$1,632.10	\$1,008,079.47	13.8197
141 Health, Safety, Handicap Acc	712,559	0.050000	0.053014	0.050000	0.050000	\$1,088.07	\$1,088.07	\$672,052.98	9.2132
149 Average Additional Tax	0	0.001300	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
159 Educational Purposes	2,493,956	0.175000	0.185548	0.175000	0.175000	\$3,808.24	\$3,808.24	\$2,352,185.44	32.2461
Totals	7,601,649		0.560755	0.542700	0.542700	\$11,809.91	\$11,809.91	\$7,358,875.70	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	1,541,246	1,541,246
Residential	151,649	151,649
Commercial	117,330	117,330
Industrial	530	530
Mineral	185,719	185,719
State Railroad	0	0
Local Railroad	0	0
County Total	1,996,474	1,996,474
Total + Overlap	2,371,790,881	2,371,790,881

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	38,923
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*62,627,496
Clark County	*182,954,370
Clay County	*12,441,620
Coles County	616,993,754
Crawford County	*26,671
Cumberland County	*114,284,052
Douglas County	*62,932,418
Edgar County	*197,961,846
Effingham County	*562,696,523
Fayette County	*80,684,922
Jasper County	*10,766,629
Macon County	3,076,331
Moultrie County	*194,681,908
Shelby County	267,665,867
Total	2,369,794,407

** 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	3,171,263	0.000000	0.133708	0.133710	0.133710	\$2,669.49	\$2,669.49	\$3,171,321.59	26.5904
027 Audit	60,000	0.005000	0.002530	0.002530	0.002530	\$50.51	\$50.51	\$60,006.31	0.5031
035 Liability Insurance	757,000	0.000000	0.031917	0.031920	0.031920	\$637.27	\$637.27	\$757,075.65	6.3478
047 Social Security	52,000	0.000000	0.002192	0.002200	0.002200	\$43.92	\$43.92	\$52,179.40	0.4375
060 Unemployment Insurance	300,000	0.000000	0.012649	0.012650	0.012650	\$252.55	\$252.55	\$300,031.55	2.5156
062 Workmens Compensation	175,000	0.000000	0.007378	0.007380	0.007380	\$147.34	\$147.34	\$175,038.17	1.4676
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.002370	-0.002370	-0.002370	(\$47.32)	(\$47.32)	(\$47.32)	-0.4713
136 Operations & Maintenance	650,000	0.025000	0.027406	0.025000	0.025000	\$499.12	\$499.12	\$592,947.72	4.9717
141 Health, Safety, Handicap Acc	1,250,000	0.050000	0.052703	0.050000	0.050000	\$998.24	\$998.24	\$1,185,895.44	9.9434
143 Medicare	316,000	0.000000	0.013323	0.013330	0.013330	\$266.13	\$266.13	\$316,159.72	2.6509
149 Average Additional Tax	1,722,000	0.071500	0.072603	0.071500	0.071500	\$1,427.48	\$1,427.48	\$1,695,830.48	14.2190
159 Educational Purposes	3,785,000	0.155000	0.159584	0.155000	0.155000	\$3,094.53	\$3,094.53	\$3,676,275.87	30.8243
Totals	12,238,263		0.513623	0.502850	0.502850	\$10,039.26	\$10,039.26	\$11,982,714.58	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	126,318	126,318
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	126,318	126,318
Total + Overlap	6,021,533,982	6,021,533,982

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

Overlapping County	Overlap EAV
Bond County	*10,458,123
Madison County	*1,996,409,775
Monroe County	*8,771,840
Perry County	*1,363,934
Randolph County	*421,161,232
St Clair County	*3,569,637,465
Washington County	*13,605,295
Total	6,021,407,664

* 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	4,021,829	0.000000	0.066791	0.066800	0.066800	\$84.38	\$84.38	\$4,022,384.70	17.6145
027 Audit	10,000	0.005000	0.000166	0.000170	0.000170	\$0.21	\$0.21	\$10,236.61	0.0438
035 Liability Insurance	2,110,000	0.000000	0.035041	0.035050	0.035050	\$44.27	\$44.27	\$2,110,547.66	9.2414
047 Social Security	500,000	0.000000	0.008304	0.008310	0.008310	\$10.50	\$10.50	\$500,389.47	2.1919
136 Operations & Maintenance	1,969,568	0.028000	0.032709	0.028000	0.028000	\$35.37	\$35.37	\$1,686,029.51	7.3835
141 Health, Safety, Handicap Acc	1,048,000	0.050000	0.017404	0.017410	0.017410	\$21.99	\$21.99	\$1,048,349.07	4.5904
149 Average Additional Tax	6,422,198	0.091500	0.106654	0.091500	0.091500	\$115.58	\$115.58	\$5,509,703.59	24.1274
159 Educational Purposes	9,285,105	0.132000	0.154198	0.132000	0.132000	\$166.74	\$166.74	\$7,948,424.86	34.8071
Totals	25,366,700		0.421267	0.379240	0.379240	\$479.04	\$479.04	\$22,836,065.47	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	84,709,769	84,626,824
Residential	164,850,493	160,970,411
Commercial	68,993,475	57,379,316
Industrial	64,851,926	64,833,110
Mineral	4,946,952	4,946,952
State Railroad	8,497,992	8,497,992
Local Railroad	316,300	310,183
County Total	397,166,907	381,564,788
Total + Overlap	5,450,210,621	5,434,608,502

Other Values	
EZ Value Abated	1,013,070
EZ Tax Abated	\$4,670.14
New Property	3,704,105
TIF Increment	14,589,049

Overlapping County	Overlap EAV
Bond County	*3,683,599
Cass County	*121,494,771
Christian County	*331,418,968
DeWitt County	*530,422
Fayette County	*107,599
Greene County	*10,146
Logan County	*105,642,540
Macon County	199,668
Macoupin County	*155,069,892
Mason County	*50,226,267
Menard County	*230,318,607
Morgan County	*467,245,356
Sangamon County	*3,544,495,879
Scott County	*42,600,000
Total	5,053,043,714

** 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	2,274,313	0.000000	0.041849	0.041850	0.041850	\$166,214.35	\$159,684.86	\$2,274,383.66	9.0784
027 Audit	70,000	0.005000	0.001288	0.001290	0.001290	\$5,123.45	\$4,922.19	\$70,106.45	0.2798
035 Liability Insurance	2,685,000	0.000000	0.049406	0.049410	0.049410	\$196,240.17	\$188,531.16	\$2,685,240.06	10.7182
047 Social Security	430,000	0.000000	0.007912	0.007920	0.007920	\$31,455.62	\$30,219.93	\$430,420.99	1.7180
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.001070	-0.001070	-0.001070	(\$4,249.69)	(\$4,082.74)	(\$4,082.74)	-0.2321
136 Operations & Maintenance	3,938,007	0.070000	0.072462	0.070000	0.070000	\$278,016.83	\$267,095.35	\$3,804,225.95	15.1847
141 Health, Safety, Handicap Acc	1,173,220	0.050000	0.021588	0.021590	0.021590	\$85,748.34	\$82,379.84	\$1,173,331.98	4.6834
159 Educational Purposes	15,189,455	0.270000	0.279495	0.270000	0.270000	\$1,072,350.65	\$1,030,224.93	\$14,673,442.96	58.5696
Totals	25,759,995		0.472930	0.460990	0.460990	\$1,830,899.72	\$1,758,975.52	\$25,107,069.31	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	11,822,595	11,822,595	EZ Value Abated	Christian County	*675,008
Residential	11,859,670	11,859,670	EZ Tax Abated	Total	675,008
Commercial	3,120,269	3,120,269	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	973	973	TIF Increment		
Mineral	19,500	19,500			
State Railroad	1,065,010	1,065,010			
Local Railroad	274,110	274,110			
County Total	28,162,127	28,162,127			
Total + Overlap	28,837,135	28,837,135			

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	39,900	0.150000	0.138363	0.138370	0.138370	\$38,967.94	\$38,967.94	\$39,901.94	100.0000
Totals	39,900		0.138363	0.138370	0.138370	\$38,967.94	\$38,967.94	\$39,901.94	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	12,382,235	12,307,909	EZ Value Abated	Macoupin County	*3,423,868
Residential	9,347,626	7,349,492	EZ Tax Abated	Total	3,423,868
Commercial	1,696,290	849,156	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	401,819	401,819	TIF Increment		
Mineral	531,560	531,560			
State Railroad	497,041	497,041			
Local Railroad	0	0			
County Total	24,856,571	21,936,977			
Total + Overlap	28,280,439	25,360,845			

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	64,250	0.250000	0.253343	0.250000	0.250000	\$62,141.43	\$54,842.44	\$63,402.11	82.2315
004 Operation, Buildings & Mainter	0	0.020000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	10,000	0.000000	0.039431	0.039440	0.039440	\$9,803.43	\$8,651.94	\$10,002.32	12.9728
047 Social Security	3,696	0.000000	0.014574	0.014580	0.014580	\$3,624.09	\$3,198.41	\$3,697.61	4.7957
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	77,946		0.307348	0.304020	0.304020	\$75,568.95	\$66,692.79	\$77,102.04	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	700,846	700,846	EZ Value Abated	Macoupin County	*40,582,692
Residential	99,200	99,200	EZ Tax Abated	Sangamon County	*14,511,236
Commercial	0	0	New Property	Total	55,093,928
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			
County Total	822,229	822,229			
Total + Overlap	55,916,157	55,916,157			

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	88,322	0.150000	0.157954	0.150000	0.150000	\$1,233.34	\$1,233.34	\$83,874.24	80.5373
004 Operation, Buildings & Mainter	9,594	0.020000	0.017158	0.017160	0.017160	\$141.09	\$141.09	\$9,595.21	9.2132
005 IMRF	1,592	0.000000	0.002847	0.002850	0.002850	\$23.43	\$23.43	\$1,593.61	1.5300
027 Audit	798	0.005000	0.001427	0.001430	0.001430	\$11.76	\$11.76	\$799.60	0.7679
035 Liability Insurance	4,727	0.000000	0.008454	0.008460	0.008460	\$69.56	\$69.56	\$4,730.51	4.5423
047 Social Security	3,547	0.000000	0.006343	0.006350	0.006350	\$52.21	\$52.21	\$3,550.68	3.4093
Totals	108,580		0.194183	0.186250	0.186250	\$1,531.39	\$1,531.39	\$104,143.85	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	558,138	549,519
Residential	42,806,397	42,402,878
Commercial	39,378,534	28,715,996
Industrial	7,655,267	7,636,451
Mineral	1,475	1,475
State Railroad	474,519	474,519
Local Railroad	18,340	12,223
County Total	90,892,670	79,793,061
Total + Overlap	90,892,670	79,793,061

Other Values	
EZ Value Abated	908,583
EZ Tax Abated	\$1,732.58
New Property	691,199
TIF Increment	10,191,026

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	126,500	0.150000	0.158535	0.150000	0.150000	\$136,339.01	\$119,689.59	\$119,689.59	78.6618
028 Library Building	16,500	0.020000	0.020679	0.020000	0.020000	\$18,178.53	\$15,958.61	\$15,958.61	10.4882
035 Liability Insurance	10,000	0.000000	0.012532	0.012540	0.012540	\$11,397.94	\$10,006.05	\$10,006.05	6.5761
047 Social Security	6,500	0.000000	0.008146	0.008150	0.008150	\$7,407.75	\$6,503.13	\$6,503.13	4.2739
Totals	159,500		0.199892	0.190690	0.190690	\$173,323.23	\$152,157.38	\$152,157.38	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,297,609	9,297,609	EZ Value Abated	0
Residential	16,004,848	16,004,848	EZ Tax Abated	\$0.00
Commercial	3,813,343	3,813,343	New Property	428,489
Industrial	1,620	1,620	TIF Increment	0
Mineral	1,033,914	1,033,914		
State Railroad	801,282	801,282		
Local Railroad	0	0		
County Total	30,952,616	30,952,616		
Total + Overlap	30,952,616	30,952,616		

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	0.000000	0.038546	0.038550	0.038550	\$11,932.23	\$11,932.23	\$11,932.23	100.0000
Totals	11,931		0.038546	0.038550	0.038550	\$11,932.23	\$11,932.23	\$11,932.23	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	14,254,338	14,254,338	EZ Value Abated	0
Residential	11,946,802	10,468,373	EZ Tax Abated	\$0.00
Commercial	1,941,406	1,941,406	New Property	540,022
Industrial	11,251	11,251	TIF Increment	1,478,429
Mineral	467,929	467,929		
State Railroad	499,547	499,547		
Local Railroad	6,590	6,590		
County Total	29,127,863	27,649,434		
Total + Overlap	29,127,863	27,649,434		

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	8,820	0.000000	0.031899	0.031900	0.031900	\$9,291.79	\$8,820.17	\$8,820.17	100.0000
Totals	8,820		0.031899	0.031900	0.031900	\$9,291.79	\$8,820.17	\$8,820.17	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,252,438	7,252,438	EZ Value Abated	0
Residential	5,325,503	5,325,503	EZ Tax Abated	\$0.00
Commercial	1,202,260	1,202,260	New Property	81,900
Industrial	350	350	TIF Increment	0
Mineral	1,405,698	1,405,698		
State Railroad	142,625	142,625		
Local Railroad	13,340	13,340		
County Total	15,342,214	15,342,214		
Total + Overlap	15,342,214	15,342,214		

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	0.000000	0.071698	0.071700	0.071700	\$11,000.37	\$11,000.37	\$11,000.37	100.0000
Totals	11,000		0.071698	0.071700	0.071700	\$11,000.37	\$11,000.37	\$11,000.37	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,927,484	11,927,484	EZ Value Abated	0
Residential	14,535,809	14,535,809	EZ Tax Abated	\$0.00
Commercial	1,622,844	1,622,844	New Property	242,966
Industrial	55,248,286	55,248,286	TIF Increment	0
Mineral	1,267,926	1,267,926		
State Railroad	2,604,196	2,604,196		
Local Railroad	3,520	3,520		
County Total	87,210,065	87,210,065		
Total + Overlap	87,210,065	87,210,065		

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	12,945	0.000000	0.014844	0.014850	0.014850	\$12,950.69	\$12,950.69	\$12,950.69	100.0000
Totals	12,945		0.014844	0.014850	0.014850	\$12,950.69	\$12,950.69	\$12,950.69	100.0000

Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	14,751,062	14,751,062	EZ Value Abated 0
Residential	5,461,348	5,461,348	EZ Tax Abated \$0.00
Commercial	3,392,050	3,392,050	New Property 217,280
Industrial	14,729	14,729	TIF Increment 0
Mineral	185,324	185,324	
State Railroad	767,346	767,346	
Local Railroad	4,480	4,480	
County Total	24,576,339	24,576,339	
Total + Overlap	24,576,339	24,576,339	

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	0.000000	0.032552	0.032560	0.032560	\$8,002.06	\$8,002.06	\$8,002.06	100.0000
Totals	8,000		0.032552	0.032560	0.032560	\$8,002.06	\$8,002.06	\$8,002.06	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	632,071	623,452
Residential	42,688,480	42,284,961
Commercial	39,111,254	28,448,716
Industrial	7,655,267	7,636,451
Mineral	1,475	1,475
State Railroad	481,391	481,391
Local Railroad	18,340	12,223
County Total	90,588,278	79,488,669
Total + Overlap	90,588,278	79,488,669

Other Values	
EZ Value Abated	908,583
EZ Tax Abated	\$3,381.93
New Property	691,199
TIF Increment	10,191,026

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	89,012	0.100000	0.111981	0.100000	0.100000	\$90,588.28	\$79,488.67	\$79,488.67	26.8658
003 Bonds & Interest	87,613	0.000000	0.110221	0.110230	0.110230	\$99,855.46	\$87,620.36	\$87,620.36	29.6142
003B Bond Adjustment	1,184	0.000000	0.001490	0.001490	0.001490	\$1,349.77	\$1,184.38	\$1,184.38	0.4003
027 Audit	4,451	0.005000	0.005600	0.005000	0.005000	\$4,529.41	\$3,974.43	\$3,974.43	1.3433
035 Liability Insurance	31,615	0.000000	0.039773	0.039780	0.039780	\$36,036.02	\$31,620.59	\$31,620.59	10.6872
047 Social Security	13,985	0.000000	0.017594	0.017600	0.017600	\$15,943.54	\$13,990.01	\$13,990.01	4.7284
060 Unemployment Insurance	9,188	0.000000	0.011559	0.011560	0.011560	\$10,472.00	\$9,188.89	\$9,188.89	3.1057
062 Workmens Compensation	9,188	0.000000	0.011559	0.011560	0.011560	\$10,472.00	\$9,188.89	\$9,188.89	3.1057
122 Recreation	66,759	0.075000	0.083986	0.075000	0.075000	\$67,941.21	\$59,616.50	\$59,616.50	20.1494
Totals	312,995		0.393763	0.372220	0.372220	\$337,187.69	\$295,872.72	\$295,872.72	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,503,871	4,503,871
Residential	14,613,245	14,613,245
Commercial	3,583,773	3,583,773
Industrial	1,090	1,090
Mineral	243,664	243,664
State Railroad	488,796	488,796
Local Railroad	0	0
County Total	23,434,439	23,434,439
Total + Overlap	23,434,439	23,434,439

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	322,254
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	22,400	0.100000	0.095586	0.095590	0.095590	\$22,400.98	\$22,400.98	\$22,400.98	26.8573
001A Add'l Corp.	32,134	0.250000	0.137123	0.137130	0.137130	\$32,135.65	\$32,135.65	\$32,135.65	38.5283
035 Liability Insurance	10,166	0.000000	0.043381	0.043390	0.043390	\$10,168.20	\$10,168.20	\$10,168.20	12.1909
047 Social Security	3,200	0.000000	0.013655	0.013660	0.013660	\$3,201.14	\$3,201.14	\$3,201.14	3.8379
122 Recreation	15,500	0.075000	0.066142	0.066150	0.066150	\$15,501.88	\$15,501.88	\$15,501.88	18.5856
Totals	83,400		0.355887	0.355920	0.355920	\$83,407.85	\$83,407.85	\$83,407.85	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	5,984,421	5,984,421	EZ Value Abated 0
Residential	2,133,232	2,133,232	EZ Tax Abated \$0.00
Commercial	179,930	179,930	New Property 34,493
Industrial	14,729	14,729	TIF Increment 0
Mineral	130,974	130,974	
State Railroad	177,367	177,367	
Local Railroad	0	0	
County Total	8,620,653	8,620,653	
Total + Overlap	8,620,653	8,620,653	

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	0.100000	0.058000	0.058010	0.058010	\$5,000.84	\$5,000.84	\$5,000.84	59.5218
122 Recreation	3,400	0.075000	0.039440	0.039450	0.039450	\$3,400.85	\$3,400.85	\$3,400.85	40.4782
Totals	8,400		0.097440	0.097460	0.097460	\$8,401.69	\$8,401.69	\$8,401.69	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	175,921	175,921	EZ Value Abated	0
Residential	8,414,436	8,414,436	EZ Tax Abated	\$0.00
Commercial	2,205,229	2,205,229	New Property	114,978
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	190,326	190,326		
Local Railroad	269,630	269,630		
County Total	11,255,542	11,255,542		
Total + Overlap	11,255,542	11,255,542		

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	11,838	0.100000	0.105175	0.100000	0.100000	\$11,255.54	\$11,255.54	\$11,255.54	58.7890
122 Recreation	7,890	0.075000	0.070099	0.070100	0.070100	\$7,890.13	\$7,890.13	\$7,890.13	41.2110
Totals	19,728		0.175274	0.170100	0.170100	\$19,145.67	\$19,145.67	\$19,145.67	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,503,871	4,503,871
Residential	14,613,245	14,613,245
Commercial	3,583,773	3,583,773
Industrial	1,090	1,090
Mineral	243,664	243,664
State Railroad	488,796	488,796
Local Railroad	0	0
County Total	23,434,439	23,434,439
Total + Overlap	23,434,439	23,434,439

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	322,254
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	33,800	0.150000	0.144232	0.144240	0.144240	\$33,801.83	\$33,801.83	\$33,801.83	88.3878
028 Library Building	4,440	0.020000	0.018947	0.018950	0.018950	\$4,440.83	\$4,440.83	\$4,440.83	11.6122
Totals	38,240		0.163179	0.163190	0.163190	\$38,242.66	\$38,242.66	\$38,242.66	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,892,268	2,892,268	EZ Value Abated	0
Residential	3,839,270	3,839,270	EZ Tax Abated	\$0.00
Commercial	669,220	669,220	New Property	34,398
Industrial	0	0	TIF Increment	0
Mineral	560,013	560,013		
State Railroad	142,625	142,625		
Local Railroad	740	740		
County Total	8,104,136	8,104,136		
Total + Overlap	8,104,136	8,104,136		

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	12,866	0.150000	0.158758	0.150000	0.150000	\$12,156.20	\$12,156.20	\$12,156.20	100.0000
Totals	12,866		0.158758	0.150000	0.150000	\$12,156.20	\$12,156.20	\$12,156.20	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,793,738	4,793,738
Residential	1,391,603	1,391,603
Commercial	229,570	229,570
Industrial	530	530
Mineral	790,250	790,250
State Railroad	312,486	312,486
Local Railroad	0	0
County Total	7,518,177	7,518,177
Total + Overlap	7,518,177	7,518,177

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	106,235
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCOM - OHLMAN CORP	007	\$2,592.10
Total		\$2,592.10

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	45,800	0.660000	0.609190	0.609200	0.609200	\$45,800.73	\$45,800.73	\$45,800.73	67.8706
008 Bridges	2,500	0.050000	0.033253	0.033260	0.033260	\$2,500.55	\$2,500.55	\$2,500.55	3.7055
009 Permanent Road	12,280	0.167000	0.163338	0.163340	0.163340	\$12,280.19	\$12,280.19	\$12,280.19	18.1976
010 Equipment & Building	2,600	0.035000	0.034583	0.034590	0.034590	\$2,600.54	\$2,600.54	\$2,600.54	3.8537
035 Liability Insurance	4,300	0.000000	0.057195	0.057200	0.057200	\$4,300.40	\$4,300.40	\$4,300.40	6.3726
Totals	67,480		0.897559	0.897590	0.897590	\$67,482.41	\$67,482.41	\$67,482.41	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	8,023,349	7,949,023
Residential	7,346,144	5,348,010
Commercial	1,516,360	669,226
Industrial	387,090	387,090
Mineral	437,226	437,226
State Railroad	424,856	424,856
Local Railroad	0	0
County Total	18,135,025	15,215,431
Total + Overlap	18,135,025	15,215,431

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	61,002
TIF Increment	2,919,594

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFV - FARMERSVILLE CORP	007	\$15,949.74
Total		\$15,949.74

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	103,500	0.660000	0.680231	0.660000	0.660000	\$119,691.17	\$100,421.84	\$100,421.84	71.6123
008 Bridges	5,000	0.050000	0.032861	0.032870	0.032870	\$5,960.98	\$5,001.31	\$5,001.31	3.5665
009 Permanent Road	23,327	0.167000	0.153312	0.153320	0.153320	\$27,804.62	\$23,328.30	\$23,328.30	16.6357
010 Equipment & Building	4,300	0.035000	0.028261	0.028270	0.028270	\$5,126.77	\$4,301.40	\$4,301.40	3.0674
027 Audit	700	0.005000	0.004601	0.004610	0.004610	\$836.02	\$701.43	\$701.43	0.5002
035 Liability Insurance	4,673	0.000000	0.030712	0.030720	0.030720	\$5,571.08	\$4,674.18	\$4,674.18	3.3332
047 Social Security	1,800	0.000000	0.011830	0.011840	0.011840	\$2,147.19	\$1,801.51	\$1,801.51	1.2847
Totals	143,300		0.941808	0.921630	0.921630	\$167,137.83	\$140,229.97	\$140,229.97	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,555,679	4,555,679
Residential	6,413,593	5,724,282
Commercial	223,940	223,940
Industrial	11,068	11,068
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	11,347,032	10,657,721
Total + Overlap	11,347,032	10,657,721

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	172,626
TIF Increment	689,311

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,748.74
VCHB - HILLSBORO CORP	007	\$9,823.08
Total		\$12,571.82

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	72,880	0.660000	0.683824	0.660000	0.660000	\$74,890.41	\$70,340.96	\$70,340.96	69.5645
008 Bridges	3,125	0.050000	0.029322	0.029330	0.029330	\$3,328.08	\$3,125.91	\$3,125.91	3.0914
009 Permanent Road	18,435	0.167000	0.172973	0.167000	0.167000	\$18,949.54	\$17,798.39	\$17,798.39	17.6019
010 Equipment & Building	3,855	0.035000	0.036171	0.035000	0.035000	\$3,971.46	\$3,730.20	\$3,730.20	3.6890
035 Liability Insurance	3,620	0.000000	0.033966	0.033970	0.033970	\$3,854.59	\$3,620.43	\$3,620.43	3.5805
047 Social Security	2,500	0.000000	0.023457	0.023460	0.023460	\$2,662.01	\$2,500.30	\$2,500.30	2.4727
Totals	104,415		0.979713	0.948760	0.948760	\$107,656.09	\$101,116.19	\$101,116.19	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,747,988	5,747,988
Residential	11,302,403	11,302,403
Commercial	1,263,850	1,237,264
Industrial	55,248,286	55,248,286
Mineral	815,485	815,485
State Railroad	954,648	954,648
Local Railroad	3,520	3,520
County Total	75,336,180	75,309,594
Total + Overlap	75,336,180	75,309,594

Other Values	
EZ Value Abated	26,586
EZ Tax Abated	\$60.75
New Property	235,747
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$2,872.30
VCDN - DONNELSON CORP	007	\$325.80
VCHB - HILLSBORO CORP	007	\$1,310.23
VCSR - SCHRAM CITY CORP	007	\$3,231.22
Total		\$7,739.55

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	13,500	0.000000	0.017926	0.017930	0.017930	\$13,507.78	\$13,503.01	\$13,503.01	7.8468
007 Road & Bridge	114,845	0.165000	0.152497	0.152500	0.152500	\$114,887.67	\$114,847.13	\$114,847.13	66.7396
010 Equipment & Building	25,725	0.035000	0.034159	0.034160	0.034160	\$25,734.84	\$25,725.76	\$25,725.76	14.9497
035 Liability Insurance	14,000	0.000000	0.018590	0.018590	0.018590	\$14,005.00	\$14,000.05	\$14,000.05	8.1357
047 Social Security	4,000	0.000000	0.005311	0.005320	0.005320	\$4,007.88	\$4,006.47	\$4,006.47	2.3282
Totals	172,070		0.228483	0.228500	0.228500	\$172,143.17	\$172,082.42	\$172,082.42	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,360,170	4,360,170
Residential	1,486,233	1,486,233
Commercial	533,040	533,040
Industrial	350	350
Mineral	845,685	845,685
State Railroad	0	0
Local Railroad	12,600	12,600
County Total	7,238,078	7,238,078
Total + Overlap	7,238,078	7,238,078

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	47,502
TIF Increment	0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCFM - FILLMORE CORP	007	\$4,115.87
Total		\$4,115.87

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	4,886	0.000000	0.067504	0.067510	0.067510	\$4,886.43	\$4,886.43	\$4,886.43	6.4003
007 Road & Bridge	42,190	0.660000	0.582890	0.582890	0.582890	\$42,190.03	\$42,190.03	\$42,190.03	55.2602
008 Bridges	3,667	0.050000	0.050663	0.050000	0.050000	\$3,619.04	\$3,619.04	\$3,619.04	4.7402
009 Permanent Road	13,500	0.167000	0.186514	0.167000	0.167000	\$12,087.59	\$12,087.59	\$12,087.59	15.8322
010 Equipment & Building	2,444	0.035000	0.033766	0.033770	0.033770	\$2,444.30	\$2,444.30	\$2,444.30	3.2015
027 Audit	373	0.005000	0.005153	0.005000	0.005000	\$361.90	\$361.90	\$361.90	0.4740
035 Liability Insurance	5,703	0.000000	0.078792	0.078800	0.078800	\$5,703.61	\$5,703.61	\$5,703.61	7.4705
047 Social Security	5,055	0.000000	0.069839	0.069840	0.069840	\$5,055.07	\$5,055.07	\$5,055.07	6.6211
Totals	77,818		1.075121	1.054810	1.054810	\$76,347.97	\$76,347.97	\$76,347.97	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	2,468,050	2,468,050	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,142,179	2,142,179	EZ Tax Abated	\$0.00	VCDN - DONNELSON CORP	007	\$1,202.62
Commercial	238,158	238,158	New Property	4,536	VCPA - PANAMA CORP	007	\$2,050.82
Industrial	0	0	TIF Increment	0	Total		\$3,253.44
Mineral	318,307	318,307					
State Railroad	414,966	414,966					
Local Railroad	0	0					
County Total	5,581,660	5,581,660					
Total + Overlap	5,581,660	5,581,660					

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	0.660000	0.519559	0.519560	0.519560	\$29,000.07	\$29,000.07	\$29,000.07	63.9514
008 Bridges	2,746	0.050000	0.049197	0.049200	0.049200	\$2,746.18	\$2,746.18	\$2,746.18	6.0559
009 Permanent Road	9,500	0.167000	0.170200	0.167000	0.167000	\$9,321.37	\$9,321.37	\$9,321.37	20.5556
027 Audit	300	0.005000	0.005375	0.005000	0.005000	\$279.08	\$279.08	\$279.08	0.6154
035 Liability Insurance	3,000	0.000000	0.053748	0.053750	0.053750	\$3,000.14	\$3,000.14	\$3,000.14	6.6160
047 Social Security	1,000	0.000000	0.017916	0.017920	0.017920	\$1,000.23	\$1,000.23	\$1,000.23	2.2057
Totals	45,546		0.815995	0.812430	0.812430	\$45,347.07	\$45,347.07	\$45,347.07	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	3,094,455	3,094,455	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	927,067	927,067	EZ Tax Abated	\$0.00	VCHV - HARVEL CORP	007	\$3,379.21
Commercial	243,480	243,480	New Property	55,729	Total		
Industrial	0	0	TIF Increment	0	\$3,379.21		
Mineral	35,925	35,925					
State Railroad	157,550	157,550					
Local Railroad	4,480	4,480					
County Total	4,462,957	4,462,957					
Total + Overlap	4,462,957	4,462,957					

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	27,857	0.660000	0.624183	0.624190	0.624190	\$27,857.33	\$27,857.33	\$27,857.33	67.4253
008 Bridges	2,000	0.050000	0.044813	0.044820	0.044820	\$2,000.30	\$2,000.30	\$2,000.30	4.8415
009 Permanent Road	10,000	0.167000	0.224067	0.167000	0.167000	\$7,453.14	\$7,453.14	\$7,453.14	18.0394
010 Equipment & Building	1,400	0.035000	0.031369	0.031370	0.031370	\$1,400.03	\$1,400.03	\$1,400.03	3.3886
035 Liability Insurance	2,605	0.000000	0.058369	0.058370	0.058370	\$2,605.03	\$2,605.03	\$2,605.03	6.3052
Totals	43,862		0.982801	0.925750	0.925750	\$41,315.83	\$41,315.83	\$41,315.83	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,330,524	5,330,524
Residential	31,915,870	31,915,870
Commercial	12,060,940	11,983,039
Industrial	888,440	888,440
Mineral	443,802	443,802
State Railroad	626,405	626,405
Local Railroad	0	0
County Total	51,265,981	51,188,080
Total + Overlap	51,265,981	51,188,080

Other Values	
EZ Value Abated	77,901
EZ Tax Abated	\$482.02
New Property	804,282
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$59,392.00
VCTS - TAYLOR SPR CORP	007	\$6,639.23
Total		\$66,031.23

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	6,000	0.000000	0.011722	0.011730	0.011730	\$6,013.50	\$6,004.36	\$6,004.36	1.8956
007 Road & Bridge	177,200	0.330000	0.346174	0.330000	0.330000	\$169,177.74	\$168,920.66	\$168,920.66	53.3325
008 Bridges	23,735	0.050000	0.046368	0.046370	0.046370	\$23,772.04	\$23,735.91	\$23,735.91	7.4940
009 Permanent Road	89,565	0.167000	0.174972	0.167000	0.167000	\$85,614.19	\$85,484.09	\$85,484.09	26.9895
010 Equipment & Building	20,000	0.035000	0.039072	0.035000	0.035000	\$17,943.09	\$17,915.83	\$17,915.83	5.6565
035 Liability Insurance	9,666	0.000000	0.018883	0.018890	0.018890	\$9,684.14	\$9,669.43	\$9,669.43	3.0529
047 Social Security	5,000	0.000000	0.009768	0.009770	0.009770	\$5,008.69	\$5,001.08	\$5,001.08	1.5790
Totals	331,166		0.646959	0.618760	0.618760	\$317,213.39	\$316,731.36	\$316,731.36	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,250,524	4,250,524
Residential	5,038,081	4,248,963
Commercial	1,673,996	1,673,996
Industrial	183	183
Mineral	322,787	322,787
State Railroad	499,547	499,547
Local Railroad	6,590	6,590
County Total	11,791,708	11,002,590
Total + Overlap	11,791,708	11,002,590

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	304,915
TIF Increment	789,118

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$312.25
VCIR - IRVING CORP	007	\$6,237.70
Total		\$6,549.95

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	55,670	0.660000	0.505972	0.505980	0.505980	\$59,663.68	\$55,670.90	\$55,670.90	67.0447
008 Bridges	5,288	0.050000	0.048061	0.048070	0.048070	\$5,668.27	\$5,288.95	\$5,288.95	6.3695
009 Permanent Road	21,000	0.167000	0.190864	0.167000	0.167000	\$19,692.15	\$18,374.33	\$18,374.33	22.1283
010 Equipment & Building	3,701	0.035000	0.033638	0.033640	0.033640	\$3,966.73	\$3,701.27	\$3,701.27	4.4575
Totals	85,659		0.778535	0.754690	0.754690	\$88,990.83	\$83,035.45	\$83,035.45	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,503,871	4,503,871
Residential	14,613,245	14,613,245
Commercial	3,583,773	3,583,773
Industrial	1,090	1,090
Mineral	243,664	243,664
State Railroad	488,796	488,796
Local Railroad	0	0
County Total	23,434,439	23,434,439
Total + Overlap	23,434,439	23,434,439

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	322,254
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCL - COALTON CORP	007	\$1,437.48
VCNK - NOKOMIS CORP	007	\$11,630.04
VCWN - WENONAH CORP	007	\$377.73
VCWT - WITT CORP	007	\$23.58
Total		\$13,468.83

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	36,950	0.165000	0.157674	0.157680	0.157680	\$36,951.42	\$36,951.42	\$36,951.42	38.2682
008 Bridges	6,000	0.050000	0.025603	0.025610	0.025610	\$6,001.56	\$6,001.56	\$6,001.56	6.2154
009 Permanent Road	38,400	0.167000	0.163861	0.163870	0.163870	\$38,402.02	\$38,402.02	\$38,402.02	39.7704
010 Equipment & Building	8,400	0.035000	0.035845	0.035000	0.035000	\$8,202.05	\$8,202.05	\$8,202.05	8.4943
035 Liability Insurance	7,000	0.000000	0.029871	0.029880	0.029880	\$7,002.21	\$7,002.21	\$7,002.21	7.2517
Totals	96,750		0.412854	0.412040	0.412040	\$96,559.26	\$96,559.26	\$96,559.26	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	6,268,819	6,260,200	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	47,544,858	47,154,339	EZ Tax Abated	\$0.00	VCLF - LITCHFIELD CORP	007	\$9,264.95	
Commercial	32,416,563	23,732,178	New Property	870,767				
Industrial	517	517	TIF Increment	9,089,640	Total			
Mineral	32,174	32,174						\$9,264.95
State Railroad	1,282,762	1,282,762						
Local Railroad	17,060	10,943						
County Total	87,562,753	78,473,113						
Total + Overlap	87,562,753	78,473,113						

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	27,000	0.125000	0.034407	0.034410	0.034410	\$30,130.34	\$27,002.60	\$27,002.60	17.9453
009 Permanent Road	96,000	0.167000	0.122335	0.122340	0.122340	\$107,124.27	\$96,004.01	\$96,004.01	63.8018
010 Equipment & Building	30,000	0.035000	0.038230	0.035000	0.035000	\$30,646.96	\$27,465.59	\$27,465.59	18.2529
035 Liability Insurance	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	153,000		0.194972	0.191750	0.191750	\$167,901.57	\$150,472.20	\$150,472.20	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer	Municipality	Fund	Amount Extended
Farm	5,984,421	5,984,421	EZ Value Abated 0				
Residential	2,133,232	2,133,232	EZ Tax Abated \$0.00				
Commercial	179,930	179,930	New Property 34,493		VCWVG - WAGGONER CORP	007	\$2,736.54
Industrial	14,729	14,729	TIF Increment 0		Total		\$2,736.54
Mineral	130,974	130,974					
State Railroad	177,368	177,368					
Local Railroad	0	0					
County Total	8,620,654	8,620,654					
Total + Overlap	8,620,654	8,620,654					

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	52,500	0.660000	0.609003	0.609010	0.609010	\$52,500.64	\$52,500.64	\$52,500.64	69.9970
008 Bridges	3,500	0.050000	0.040600	0.040610	0.040610	\$3,500.85	\$3,500.85	\$3,500.85	4.6676
009 Permanent Road	13,000	0.167000	0.150801	0.150810	0.150810	\$13,000.81	\$13,000.81	\$13,000.81	17.3335
035 Liability Insurance	4,000	0.000000	0.046400	0.046410	0.046410	\$4,000.85	\$4,000.85	\$4,000.85	5.3342
047 Social Security	2,000	0.000000	0.023200	0.023210	0.023210	\$2,000.85	\$2,000.85	\$2,000.85	2.6677
Totals	75,000		0.870004	0.870050	0.870050	\$75,004.00	\$75,004.00	\$75,004.00	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,134,713	5,134,713	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	9,620,063	9,620,063	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$24,953.22
Commercial	2,254,469	2,254,469	New Property	287,109	Total		\$24,953.22
Industrial	973	973	TIF Increment	0			
Mineral	8,028	8,028					
State Railroad	564,365	564,365					
Local Railroad	269,630	269,630					
County Total	17,852,241	17,852,241					
Total + Overlap	17,852,241	17,852,241					

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	79,000	0.660000	0.442522	0.442530	0.442530	\$79,001.52	\$79,001.52	\$79,001.52	68.7906
008 Bridges	1,200	0.050000	0.006722	0.006730	0.006730	\$1,201.46	\$1,201.46	\$1,201.46	1.0462
009 Permanent Road	28,640	0.167000	0.160428	0.160430	0.160430	\$28,640.35	\$28,640.35	\$28,640.35	24.9386
035 Liability Insurance	6,000	0.000000	0.033609	0.033610	0.033610	\$6,000.14	\$6,000.14	\$6,000.14	5.2246
Totals	114,840		0.643281	0.643300	0.643300	\$114,843.47	\$114,843.47	\$114,843.47	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,448,135	5,448,135
Residential	495,128	495,128
Commercial	43,470	43,470
Industrial	0	0
Mineral	2,390	2,390
State Railroad	0	0
Local Railroad	0	0
County Total	5,989,123	5,989,123
Total + Overlap	5,989,123	5,989,123

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	62,481
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	53,760	0.940000	0.897627	0.897630	0.897630	\$53,760.16	\$53,760.16	\$53,760.16	81.2695
008 Bridges	2,835	0.050000	0.047336	0.047340	0.047340	\$2,835.25	\$2,835.25	\$2,835.25	4.2861
009 Permanent Road	9,555	0.167000	0.159539	0.159540	0.159540	\$9,555.05	\$9,555.05	\$9,555.05	14.4444
Totals	66,150		1.104502	1.104510	1.104510	\$66,150.46	\$66,150.46	\$66,150.46	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,512,835	5,512,835	EZ Value Abated	908,583	Municipality	Fund	Amount Extended
Residential	15,492,766	15,479,766	EZ Tax Abated	\$4,521.84	VCLF - LITCHFIELD CORP	007	\$32,446.89
Commercial	9,038,750	7,060,597	New Property	246,496	Total		
Industrial	8,299,200	8,280,384	TIF Increment	1,101,386	\$32,446.89		
Mineral	76,574	76,574					
State Railroad	1,018,935	1,018,935					
Local Railroad	1,680	1,680					
County Total	39,440,740	37,430,771					
Total + Overlap	39,440,740	37,430,771					

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	93,750	0.250000	0.250462	0.250000	0.250000	\$98,601.85	\$93,576.93	\$93,576.93	50.2331
008 Bridges	9,500	0.050000	0.025380	0.025390	0.025390	\$10,014.00	\$9,503.67	\$9,503.67	5.1017
009 Permanent Road	60,100	0.167000	0.160563	0.160570	0.160570	\$63,330.00	\$60,102.59	\$60,102.59	32.2637
010 Equipment & Building	13,500	0.035000	0.036067	0.035000	0.035000	\$13,804.26	\$13,100.77	\$13,100.77	7.0326
035 Liability Insurance	5,500	0.000000	0.014694	0.014700	0.014700	\$5,797.79	\$5,502.32	\$5,502.32	2.9537
047 Social Security	4,497	0.000000	0.012014	0.012020	0.012020	\$4,740.78	\$4,499.18	\$4,499.18	2.4152
Totals	186,847		0.499180	0.497680	0.497680	\$196,288.68	\$186,285.46	\$186,285.46	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	3,711,446	3,711,446	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	1,091,227	1,091,227	EZ Tax Abated	\$0.00	VCWV - WALSHVILLE CORP	007	\$1,309.52
Commercial	120,836	120,836	New Property	2,683	Total		
Industrial	0	0	TIF Increment	0	\$1,309.52		
Mineral	134,134	134,134					
State Railroad	1,234,582	1,234,582					
Local Railroad	0	0					
County Total	6,292,225	6,292,225					
Total + Overlap	6,292,225	6,292,225					

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	40,406	0.660000	0.642158	0.642160	0.642160	\$40,406.15	\$40,406.15	\$40,406.15	75.6568
009 Permanent Road	10,000	0.167000	0.158926	0.158930	0.158930	\$10,000.23	\$10,000.23	\$10,000.23	18.7245
035 Liability Insurance	1,000	0.000000	0.015893	0.015900	0.015900	\$1,000.46	\$1,000.46	\$1,000.46	1.8733
047 Social Security	2,000	0.000000	0.031785	0.031790	0.031790	\$2,000.30	\$2,000.30	\$2,000.30	3.7454
Totals	53,406		0.848762	0.848780	0.848780	\$53,407.14	\$53,407.14	\$53,407.14	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	2,892,268	2,892,268
Residential	3,839,270	3,839,270
Commercial	669,220	669,220
Industrial	0	0
Mineral	560,013	560,013
State Railroad	142,625	142,625
Local Railroad	740	740
County Total	8,104,136	8,104,136
Total + Overlap	8,104,136	8,104,136

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	34,398
TIF Increment	0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCWT - WITT CORP	007	\$7,023.55
Total		\$7,023.55

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	27,513	0.330000	0.339493	0.330000	0.330000	\$26,743.65	\$26,743.65	\$26,743.65	50.9732
008 Bridges	4,167	0.050000	0.051418	0.050000	0.050000	\$4,052.07	\$4,052.07	\$4,052.07	7.7232
009 Permanent Road	13,921	0.167000	0.171777	0.167000	0.167000	\$13,533.91	\$13,533.91	\$13,533.91	25.7955
010 Equipment & Building	2,917	0.035000	0.035994	0.035000	0.035000	\$2,836.45	\$2,836.45	\$2,836.45	5.4062
035 Liability Insurance	3,800	0.000000	0.046890	0.046890	0.046890	\$3,800.03	\$3,800.03	\$3,800.03	7.2428
047 Social Security	1,500	0.000000	0.018509	0.018510	0.018510	\$1,500.08	\$1,500.08	\$1,500.08	2.8591
Totals	53,818		0.664081	0.647400	0.647400	\$52,466.19	\$52,466.19	\$52,466.19	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,672,186	5,672,186
Residential	2,401,049	2,401,049
Commercial	2,968,640	2,968,640
Industrial	0	0
Mineral	18,425	18,425
State Railroad	432,429	432,429
Local Railroad	0	0
County Total	11,492,729	11,492,729
Total + Overlap	11,492,729	11,492,729

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	127,058
TIF Increment	0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$1,501.31
Total		\$1,501.31

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	73,500	0.660000	0.639535	0.639540	0.639540	\$73,500.60	\$73,500.60	\$73,500.60	64.9628
008 Bridges	2,500	0.050000	0.021753	0.021760	0.021760	\$2,500.82	\$2,500.82	\$2,500.82	2.2103
009 Permanent Road	18,965	0.167000	0.165017	0.165020	0.165020	\$18,965.30	\$18,965.30	\$18,965.30	16.7623
010 Equipment & Building	3,500	0.035000	0.030454	0.030460	0.030460	\$3,500.69	\$3,500.69	\$3,500.69	3.0941
035 Liability Insurance	8,500	0.000000	0.073960	0.073960	0.073960	\$8,500.02	\$8,500.02	\$8,500.02	7.5127
047 Social Security	6,175	0.000000	0.053730	0.053730	0.053730	\$6,175.04	\$6,175.04	\$6,175.04	5.4578
Totals	113,140		0.984449	0.984470	0.984470	\$113,142.47	\$113,142.47	\$113,142.47	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,793,738	4,793,738
Residential	1,391,603	1,391,603
Commercial	229,570	229,570
Industrial	530	530
Mineral	790,250	790,250
State Railroad	312,486	312,486
Local Railroad	0	0
County Total	7,518,177	7,518,177
Total + Overlap	7,518,177	7,518,177

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	106,235
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	30,800	0.450000	0.409674	0.409680	0.409680	\$30,800.47	\$30,800.47	\$30,800.47	76.3019
035 Liability Insurance	3,000	0.000000	0.039903	0.039910	0.039910	\$3,000.50	\$3,000.50	\$3,000.50	7.4331
047 Social Security	5,800	0.000000	0.077146	0.077150	0.077150	\$5,800.27	\$5,800.27	\$5,800.27	14.3690
054 General Assistance	765	0.100000	0.010175	0.010180	0.010180	\$765.35	\$765.35	\$765.35	1.8960
Totals	40,365		0.536898	0.536920	0.536920	\$40,366.59	\$40,366.59	\$40,366.59	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,023,349	7,949,023	EZ Value Abated	0
Residential	7,346,144	5,348,010	EZ Tax Abated	\$0.00
Commercial	1,516,360	669,226	New Property	61,002
Industrial	387,090	387,090	TIF Increment	2,919,594
Mineral	437,226	437,226		
State Railroad	424,856	424,856		
Local Railroad	0	0		
County Total	18,135,025	15,215,431		
Total + Overlap	18,135,025	15,215,431		

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	39,250	0.450000	0.257962	0.257970	0.257970	\$46,782.92	\$39,251.25	\$39,251.25	78.8923
005 IMRF	250	0.000000	0.001643	0.001650	0.001650	\$299.23	\$251.05	\$251.05	0.5046
027 Audit	750	0.005000	0.004929	0.004930	0.004930	\$894.06	\$750.12	\$750.12	1.5077
035 Liability Insurance	1,500	0.000000	0.009858	0.009860	0.009860	\$1,788.11	\$1,500.24	\$1,500.24	3.0154
047 Social Security	4,000	0.000000	0.026289	0.026290	0.026290	\$4,767.70	\$4,000.14	\$4,000.14	8.0400
054 General Assistance	4,000	0.100000	0.026289	0.026290	0.026290	\$4,767.70	\$4,000.14	\$4,000.14	8.0400
Totals	49,750		0.326970	0.326990	0.326990	\$59,299.72	\$49,752.94	\$49,752.94	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,555,679	4,555,679	EZ Value Abated	0
Residential	6,413,593	5,724,282	EZ Tax Abated	\$0.00
Commercial	223,940	223,940	New Property	172,626
Industrial	11,068	11,068	TIF Increment	689,311
Mineral	142,752	142,752		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,347,032	10,657,721		
Total + Overlap	11,347,032	10,657,721		

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	25,420	0.450000	0.238513	0.238520	0.238520	\$27,064.94	\$25,420.80	\$25,420.80	90.0653
035 Liability Insurance	640	0.000000	0.006005	0.006010	0.006010	\$681.96	\$640.53	\$640.53	2.2694
047 Social Security	640	0.000000	0.006005	0.006010	0.006010	\$681.96	\$640.53	\$640.53	2.2694
054 General Assistance	1,522	0.100000	0.014281	0.014290	0.014290	\$1,621.49	\$1,522.99	\$1,522.99	5.3959
Totals	28,222		0.264804	0.264830	0.264830	\$30,050.35	\$28,224.85	\$28,224.85	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,747,988	5,747,988
Residential	11,302,403	11,302,403
Commercial	1,263,850	1,237,264
Industrial	55,248,286	55,248,286
Mineral	815,485	815,485
State Railroad	954,648	954,648
Local Railroad	3,520	3,520
County Total	75,336,180	75,309,594
Total + Overlap	75,336,180	75,309,594

Other Values	
EZ Value Abated	26,586
EZ Tax Abated	\$33.37
New Property	235,747
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	71,015	0.250000	0.094297	0.094300	0.094300	\$71,042.02	\$71,016.95	\$71,016.95	75.1334
047 Social Security	6,000	0.000000	0.007967	0.007970	0.007970	\$6,004.29	\$6,002.17	\$6,002.17	6.3501
054 General Assistance	17,500	0.100000	0.023237	0.023240	0.023240	\$17,508.13	\$17,501.95	\$17,501.95	18.5165
Totals	94,515		0.125501	0.125510	0.125510	\$94,554.44	\$94,521.07	\$94,521.07	100.0000

Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,460,374	2,460,374	EZ Value Abated	0
Residential	1,243,742	1,243,742	EZ Tax Abated	\$0.00
Commercial	353,640	353,640	New Property	0
Industrial	350	350	TIF Increment	0
Mineral	575,116	575,116		
State Railroad	0	0		
Local Railroad	12,600	12,600		
County Total	4,645,822	4,645,822		
Total + Overlap	4,645,822	4,645,822		

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	13,650	0.450000	0.293812	0.293820	0.293820	\$13,650.35	\$13,650.35	\$13,650.35	45.4992
005 IMRF	11,000	0.000000	0.236772	0.236780	0.236780	\$11,000.38	\$11,000.38	\$11,000.38	36.6663
035 Liability Insurance	2,700	0.000000	0.058117	0.058120	0.058120	\$2,700.15	\$2,700.15	\$2,700.15	9.0001
047 Social Security	1,650	0.000000	0.035516	0.035520	0.035520	\$1,650.20	\$1,650.20	\$1,650.20	5.5004
054 General Assistance	1,000	0.100000	0.021525	0.021530	0.021530	\$1,000.25	\$1,000.25	\$1,000.25	3.3340
Totals	30,000		0.645742	0.645770	0.645770	\$30,001.33	\$30,001.33	\$30,001.33	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	2,468,050	2,468,050
Residential	2,142,179	2,142,179
Commercial	238,158	238,158
Industrial	0	0
Mineral	318,307	318,307
State Railroad	414,966	414,966
Local Railroad	0	0
County Total	5,581,660	5,581,660
Total + Overlap	5,581,660	5,581,660

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	4,536
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	0.450000	0.404109	0.404110	0.404110	\$22,556.05	\$22,556.05	\$22,556.05	81.0423
027 Audit	275	0.005000	0.004927	0.004930	0.004930	\$275.18	\$275.18	\$275.18	0.9887
035 Liability Insurance	1,500	0.000000	0.026874	0.026880	0.026880	\$1,500.35	\$1,500.35	\$1,500.35	5.3907
047 Social Security	1,500	0.000000	0.026874	0.026880	0.026880	\$1,500.35	\$1,500.35	\$1,500.35	5.3907
054 General Assistance	2,000	0.100000	0.035832	0.035840	0.035840	\$2,000.47	\$2,000.47	\$2,000.47	7.1876
Totals	27,831		0.498616	0.498640	0.498640	\$27,832.40	\$27,832.40	\$27,832.40	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,094,455	3,094,455	EZ Value Abated	0
Residential	927,067	927,067	EZ Tax Abated	\$0.00
Commercial	243,480	243,480	New Property	55,729
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	157,550	157,550		
Local Railroad	4,480	4,480		
County Total	4,462,957	4,462,957		
Total + Overlap	4,462,957	4,462,957		

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	18,000	0.450000	0.403320	0.403320	0.403320	\$18,000.00	\$18,000.00	\$18,000.00	100.0000
Totals	18,000		0.403320	0.403320	0.403320	\$18,000.00	\$18,000.00	\$18,000.00	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,330,524	5,330,524
Residential	31,915,870	31,915,870
Commercial	12,060,940	11,983,039
Industrial	888,440	888,440
Mineral	443,802	443,802
State Railroad	626,405	626,405
Local Railroad	0	0
County Total	51,265,981	51,188,080
Total + Overlap	51,265,981	51,188,080

Other Values	
EZ Value Abated	77,901
EZ Tax Abated	\$229.84
New Property	804,282
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	101,465	0.250000	0.198220	0.198220	0.198220	\$101,619.43	\$101,465.01	\$101,465.01	67.1841
035 Liability Insurance	7,750	0.000000	0.015140	0.015150	0.015150	\$7,766.80	\$7,754.99	\$7,754.99	5.1349
047 Social Security	10,800	0.000000	0.021099	0.021100	0.021100	\$10,817.12	\$10,800.68	\$10,800.68	7.1516
054 General Assistance	31,000	0.100000	0.060561	0.060570	0.060570	\$31,051.80	\$31,004.62	\$31,004.62	20.5294
Totals	151,015		0.295020	0.295040	0.295040	\$151,255.15	\$151,025.30	\$151,025.30	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,250,524	4,250,524	EZ Value Abated	0
Residential	5,038,081	4,248,963	EZ Tax Abated	\$0.00
Commercial	1,673,996	1,673,996	New Property	304,915
Industrial	183	183	TIF Increment	789,118
Mineral	322,787	322,787		
State Railroad	499,547	499,547		
Local Railroad	6,590	6,590		
County Total	11,791,708	11,002,590		
Total + Overlap	11,791,708	11,002,590		

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	28,142	0.450000	0.255776	0.255780	0.255780	\$30,160.83	\$28,142.42	\$28,142.42	93.7370
054 General Assistance	1,880	0.100000	0.017087	0.017090	0.017090	\$2,015.20	\$1,880.34	\$1,880.34	6.2630
Totals	30,022		0.272863	0.272870	0.272870	\$32,176.03	\$30,022.76	\$30,022.76	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	4,503,871	4,503,871
Residential	14,613,245	14,613,245
Commercial	3,583,773	3,583,773
Industrial	1,090	1,090
Mineral	243,664	243,664
State Railroad	488,796	488,796
Local Railroad	0	0
County Total	23,434,439	23,434,439
Total + Overlap	23,434,439	23,434,439

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	322,254
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	50,720	0.250000	0.216434	0.216440	0.216440	\$50,721.50	\$50,721.50	\$50,721.50	69.4319
035 Liability Insurance	5,286	0.000000	0.022557	0.022560	0.022560	\$5,286.81	\$5,286.81	\$5,286.81	7.2370
047 Social Security	7,790	0.000000	0.033242	0.033250	0.033250	\$7,791.95	\$7,791.95	\$7,791.95	10.6663
054 General Assistance	9,250	0.100000	0.039472	0.039480	0.039480	\$9,251.92	\$9,251.92	\$9,251.92	12.6648
Totals	73,046		0.311705	0.311730	0.311730	\$73,052.18	\$73,052.18	\$73,052.18	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,268,819	6,260,200	EZ Value Abated	0
Residential	47,544,858	47,154,339	EZ Tax Abated	\$0.00
Commercial	32,416,563	23,732,178	New Property	870,767
Industrial	517	517	TIF Increment	9,089,640
Mineral	32,174	32,174		
State Railroad	1,282,762	1,282,762		
Local Railroad	17,060	10,943		
County Total	87,562,753	78,473,113		
Total + Overlap	87,562,753	78,473,113		

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	103,451	0.250000	0.131830	0.131830	0.131830	\$115,433.98	\$103,451.10	\$103,451.10	69.1839
027 Audit	5,000	0.005000	0.006372	0.005000	0.005000	\$4,378.14	\$3,923.66	\$3,923.66	2.6240
035 Liability Insurance	3,000	0.000000	0.003823	0.003830	0.003830	\$3,353.65	\$3,005.52	\$3,005.52	2.0100
047 Social Security	6,500	0.000000	0.008283	0.008290	0.008290	\$7,258.95	\$6,505.42	\$6,505.42	4.3506
054 General Assistance	32,640	0.100000	0.041594	0.041600	0.041600	\$36,426.11	\$32,644.82	\$32,644.82	21.8315
Totals	150,591		0.191902	0.190550	0.190550	\$166,850.83	\$149,530.52	\$149,530.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,984,421	5,984,421
Residential	2,133,232	2,133,232
Commercial	179,930	179,930
Industrial	14,729	14,729
Mineral	130,974	130,974
State Railroad	177,368	177,368
Local Railroad	0	0
County Total	8,620,654	8,620,654
Total + Overlap	8,620,654	8,620,654

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	34,493
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	35,000	0.450000	0.406002	0.406010	0.406010	\$35,000.72	\$35,000.72	\$35,000.72	83.1308
005 IMRF	1,100	0.000000	0.012760	0.012760	0.012760	\$1,100.00	\$1,100.00	\$1,100.00	2.6126
035 Liability Insurance	2,000	0.000000	0.023200	0.023210	0.023210	\$2,000.85	\$2,000.85	\$2,000.85	4.7522
047 Social Security	2,000	0.000000	0.023200	0.023210	0.023210	\$2,000.85	\$2,000.85	\$2,000.85	4.7522
054 General Assistance	2,000	0.100000	0.023200	0.023210	0.023210	\$2,000.85	\$2,000.85	\$2,000.85	4.7522
Totals	42,100		0.488362	0.488400	0.488400	\$42,103.27	\$42,103.27	\$42,103.27	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,134,713	5,134,713	EZ Value Abated	0
Residential	9,620,063	9,620,063	EZ Tax Abated	\$0.00
Commercial	2,254,469	2,254,469	New Property	287,109
Industrial	973	973	TIF Increment	0
Mineral	8,028	8,028		
State Railroad	564,365	564,365		
Local Railroad	269,630	269,630		
County Total	17,852,241	17,852,241		
Total + Overlap	17,852,241	17,852,241		

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	40,200	0.420000	0.225182	0.225190	0.225190	\$40,201.46	\$40,201.46	\$40,201.46	98.2847
054 General Assistance	700	0.100000	0.003921	0.003930	0.003930	\$701.59	\$701.59	\$701.59	1.7153
Totals	40,900		0.229103	0.229120	0.229120	\$40,903.05	\$40,903.05	\$40,903.05	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,448,135	5,448,135	EZ Value Abated	0
Residential	495,128	495,128	EZ Tax Abated	\$0.00
Commercial	43,470	43,470	New Property	62,481
Industrial	0	0	TIF Increment	0
Mineral	2,390	2,390		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,989,123	5,989,123		
Total + Overlap	5,989,123	5,989,123		

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	14,700	0.450000	0.245445	0.245450	0.245450	\$14,700.30	\$14,700.30	\$14,700.30	98.7886
054 General Assistance	180	0.100000	0.003005	0.003010	0.003010	\$180.27	\$180.27	\$180.27	1.2114
Totals	14,880		0.248450	0.248460	0.248460	\$14,880.57	\$14,880.57	\$14,880.57	100.0000

Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,899,796	1,899,796	EZ Value Abated	0
Residential	242,491	242,491	EZ Tax Abated	\$0.00
Commercial	179,400	179,400	New Property	47,502
Industrial	0	0	TIF Increment	0
Mineral	270,569	270,569		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,592,256	2,592,256		
Total + Overlap	2,592,256	2,592,256		

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	6,240	0.450000	0.240717	0.240720	0.240720	\$6,240.08	\$6,240.08	\$6,240.08	54.2516
027 Audit	200	0.005000	0.007715	0.005000	0.005000	\$129.61	\$129.61	\$129.61	1.1268
035 Liability Insurance	2,525	0.000000	0.097406	0.097410	0.097410	\$2,525.12	\$2,525.12	\$2,525.12	21.9536
047 Social Security	300	0.000000	0.011573	0.011580	0.011580	\$300.18	\$300.18	\$300.18	2.6098
054 General Assistance	2,307	0.100000	0.088996	0.089000	0.089000	\$2,307.11	\$2,307.11	\$2,307.11	20.0582
Totals	11,572		0.446407	0.443710	0.443710	\$11,502.10	\$11,502.10	\$11,502.10	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,512,835	5,512,835	EZ Value Abated	908,583
Residential	15,492,766	15,479,766	EZ Tax Abated	\$4,120.24
Commercial	9,038,750	7,060,597	New Property	246,496
Industrial	8,299,200	8,280,384	TIF Increment	1,101,386
Mineral	76,574	76,574		
State Railroad	1,018,935	1,018,935		
Local Railroad	1,680	1,680		
County Total	39,440,740	37,430,771		
Total + Overlap	39,440,740	37,430,771		

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	113,500	0.300000	0.303227	0.300000	0.300000	\$118,322.22	\$112,292.31	\$112,292.31	66.1550
005 IMRF	10,500	0.000000	0.028052	0.028060	0.028060	\$11,067.07	\$10,503.07	\$10,503.07	6.1877
035 Liability Insurance	8,000	0.000000	0.021373	0.021380	0.021380	\$8,432.43	\$8,002.70	\$8,002.70	4.7147
047 Social Security	5,500	0.000000	0.014694	0.014700	0.014700	\$5,797.79	\$5,502.32	\$5,502.32	3.2416
054 General Assistance	33,440	0.100000	0.089338	0.089340	0.089340	\$35,236.36	\$33,440.65	\$33,440.65	19.7010
Totals	170,940		0.456684	0.453480	0.453480	\$178,855.87	\$169,741.05	\$169,741.05	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	3,711,446	3,711,446
Residential	1,091,227	1,091,227
Commercial	120,836	120,836
Industrial	0	0
Mineral	134,134	134,134
State Railroad	1,234,582	1,234,582
Local Railroad	0	0
County Total	6,292,225	6,292,225
Total + Overlap	6,292,225	6,292,225

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,683
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	17,780	0.450000	0.282571	0.282580	0.282580	\$17,780.57	\$17,780.57	\$17,780.57	88.5414
047 Social Security	1,300	0.000000	0.020660	0.020670	0.020670	\$1,300.60	\$1,300.60	\$1,300.60	6.4766
054 General Assistance	1,000	0.100000	0.015893	0.015900	0.015900	\$1,000.46	\$1,000.46	\$1,000.46	4.9820
Totals	20,080		0.319124	0.319150	0.319150	\$20,081.63	\$20,081.63	\$20,081.63	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	2,892,268	2,892,268
Residential	3,839,270	3,839,270
Commercial	669,220	669,220
Industrial	0	0
Mineral	560,013	560,013
State Railroad	142,625	142,625
Local Railroad	740	740
County Total	8,104,136	8,104,136
Total + Overlap	8,104,136	8,104,136

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	34,398
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	34,635	0.450000	0.427374	0.427380	0.427380	\$34,635.46	\$34,635.46	\$34,635.46	67.4602
005 IMRF	5,400	0.000000	0.066633	0.066640	0.066640	\$5,400.60	\$5,400.60	\$5,400.60	10.5188
027 Audit	1,300	0.005000	0.016041	0.005000	0.005000	\$405.21	\$405.21	\$405.21	0.7892
035 Liability Insurance	4,600	0.000000	0.056761	0.056770	0.056770	\$4,600.72	\$4,600.72	\$4,600.72	8.9609
047 Social Security	3,800	0.000000	0.046890	0.046890	0.046890	\$3,800.03	\$3,800.03	\$3,800.03	7.4014
054 General Assistance	2,500	0.100000	0.030848	0.030850	0.030850	\$2,500.13	\$2,500.13	\$2,500.13	4.8695
Totals	52,235		0.644547	0.633530	0.633530	\$51,342.15	\$51,342.15	\$51,342.15	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	5,672,186	5,672,186
Residential	2,401,049	2,401,049
Commercial	2,968,640	2,968,640
Industrial	0	0
Mineral	18,425	18,425
State Railroad	432,429	432,429
Local Railroad	0	0
County Total	11,492,729	11,492,729
Total + Overlap	11,492,729	11,492,729

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	127,058
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	33,895	0.450000	0.294926	0.294930	0.294930	\$33,895.51	\$33,895.51	\$33,895.51	74.1831
047 Social Security	11,294	0.000000	0.098271	0.098280	0.098280	\$11,295.05	\$11,295.05	\$11,295.05	24.7202
054 General Assistance	500	0.100000	0.004351	0.004360	0.004360	\$501.08	\$501.08	\$501.08	1.0967
Totals	45,689		0.397548	0.397570	0.397570	\$45,691.64	\$45,691.64	\$45,691.64	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,018,382	1,018,382	EZ Value Abated	Christian County	*31,095,168
Residential	48,400	48,400	EZ Tax Abated	Total	31,095,168
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	32,510	32,510			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,099,292	1,099,292			
Total + Overlap	32,194,460	32,194,460			

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	969,399	3.000000	3.011074	3.000000	3.000000	\$32,978.76	\$32,978.76	\$965,833.80	62.2856
003 Bonds & Interest	213,422	0.000000	0.662915	0.662920	0.662920	\$7,287.43	\$7,287.43	\$213,423.51	13.7635
004 Operation, Buildings & Mainter	163,288	0.500000	0.507193	0.500000	0.500000	\$5,496.46	\$5,496.46	\$160,972.30	10.3809
005 IMRF	38,565	0.000000	0.119788	0.119790	0.119790	\$1,316.84	\$1,316.84	\$38,565.74	2.4871
030 Transportation	66,036	0.200000	0.205116	0.200000	0.200000	\$2,198.58	\$2,198.58	\$64,388.92	4.1524
031 Working Cash	15,383	0.050000	0.047782	0.047790	0.047790	\$525.35	\$525.35	\$15,385.73	0.9922
032 Fire Prevention & Safety	15,583	0.050000	0.048403	0.048410	0.048410	\$532.17	\$532.17	\$15,585.34	1.0051
033 Special Education	12,907	0.040000	0.040091	0.040000	0.040000	\$439.72	\$439.72	\$12,877.78	0.8305
035 Liability Insurance	44,722	0.000000	0.138912	0.138920	0.138920	\$1,527.14	\$1,527.14	\$44,724.54	2.8842
047 Social Security	21,820	0.000000	0.067776	0.067780	0.067780	\$745.10	\$745.10	\$21,821.40	1.4072
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.009090	-0.009090	-0.009090	(\$99.93)	(\$99.93)	(\$99.93)	-0.1887
Totals	1,561,125		4.839960	4.816520	4.816520	\$52,947.62	\$52,947.62	\$1,553,479.13	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	25,042,418	24,968,092	EZ Value Abated	0	Christian County	*1,675,378
Residential	21,380,596	19,382,462	EZ Tax Abated	\$0.00	Macoupin County	*742,875
Commercial	4,830,549	3,983,415	New Property	417,438	Total	2,418,253
Industrial	402,792	402,792	TIF Increment	2,919,594	<i>* denotes use of estimated EAV</i>	
Mineral	516,848	516,848				
State Railroad	1,402,462	1,402,462				
Local Railroad	274,110	274,110				
County Total	53,849,775	50,930,181				
Total + Overlap	56,268,028	53,348,434				

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	1,793,000	3.200000	3.360923	3.200000	3.200000	\$1,723,192.80	\$1,629,765.79	\$1,707,149.89	59.4108
003 Bonds & Interest	327,175	0.000000	0.613280	0.613280	0.613280	\$330,249.90	\$312,344.61	\$327,175.28	11.3861
004 Operation, Buildings & Mainter	280,000	0.500000	0.524851	0.500000	0.500000	\$269,248.88	\$254,650.91	\$266,742.17	9.2829
005 IMRF	64,000	0.000000	0.119966	0.119970	0.119970	\$64,603.58	\$61,100.94	\$64,002.12	2.2273
030 Transportation	112,000	0.200000	0.209941	0.200000	0.200000	\$107,699.55	\$101,860.36	\$106,696.87	3.7132
031 Working Cash	28,000	0.050000	0.052485	0.050000	0.050000	\$26,924.89	\$25,465.09	\$26,674.22	0.9283
032 Fire Prevention & Safety	28,000	0.050000	0.052485	0.050000	0.050000	\$26,924.89	\$25,465.09	\$26,674.22	0.9283
033 Special Education	22,400	0.040000	0.041988	0.040000	0.040000	\$21,539.91	\$20,372.07	\$21,339.37	0.7426
035 Liability Insurance	216,000	0.000000	0.404885	0.404890	0.404890	\$218,032.35	\$206,211.21	\$216,002.47	7.5171
047 Social Security	85,000	0.000000	0.159330	0.159330	0.159330	\$85,798.85	\$81,147.06	\$85,000.06	2.9581
057 Purchase/Rent/Lease/Tech	28,000	0.050000	0.052485	0.050000	0.050000	\$26,924.89	\$25,465.09	\$26,674.22	0.9283
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.001240	-0.001240	-0.001240	(\$667.74)	(\$631.53)	(\$631.53)	-0.0230
Totals	2,983,575		5.591379	5.386230	5.386230	\$2,900,472.75	\$2,743,216.69	\$2,873,499.36	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	24,180,242	24,180,242	EZ Value Abated 104,487	Bond County	*3,683,599
Residential	60,485,340	59,006,911	EZ Tax Abated \$5,165.00	Total	3,683,599
Commercial	16,147,584	16,043,097	New Property 1,550,703	<i>* denotes use of estimated EAV</i>	
Industrial	56,147,977	56,147,977	TIF Increment 1,478,429		
Mineral	2,348,943	2,348,943			
State Railroad	2,547,885	2,547,885			
Local Railroad	12,610	12,610			
County Total	161,870,581	160,287,665			
Total + Overlap	165,554,180	163,971,264			

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	4,047,419	2.400000	2.468371	2.400000	2.400000	\$3,884,893.94	\$3,846,903.96	\$3,935,310.34	48.5515
003 Bonds & Interest	1,049,688	0.000000	0.640166	0.640170	0.640170	\$1,036,246.90	\$1,026,113.55	\$1,049,694.84	12.9505
004 Operation, Buildings & Mainter	843,212	0.500000	0.514244	0.500000	0.500000	\$809,352.91	\$801,438.33	\$819,856.32	10.1149
005 IMRF	468,050	0.000000	0.285446	0.285450	0.285450	\$462,059.57	\$457,541.14	\$468,055.97	5.7746
030 Transportation	337,285	0.200000	0.205698	0.200000	0.200000	\$323,741.16	\$320,575.33	\$327,942.53	4.0460
031 Working Cash	84,321	0.050000	0.051424	0.050000	0.050000	\$80,935.29	\$80,143.83	\$81,985.63	1.0115
032 Fire Prevention & Safety	84,321	0.050000	0.051424	0.050000	0.050000	\$80,935.29	\$80,143.83	\$81,985.63	1.0115
033 Special Education	67,457	0.040000	0.041140	0.040000	0.040000	\$64,748.23	\$64,115.07	\$65,588.51	0.8092
035 Liability Insurance	795,000	0.000000	0.484841	0.484850	0.484850	\$784,829.51	\$777,154.74	\$795,014.67	9.8084
047 Social Security	398,000	0.000000	0.242726	0.242730	0.242730	\$392,908.46	\$389,066.25	\$398,007.45	4.9104
057 Purchase/Rent/Lease/Tech	84,321	0.050000	0.051424	0.050000	0.050000	\$80,935.29	\$80,143.83	\$81,985.63	1.0115
Totals	8,259,074		5.036904	4.943200	4.943200	\$8,001,586.55	\$7,923,339.86	\$8,105,427.52	100.0000

Tax Computation Report Montgomery County

Taxing District U004 - VIRDEN DIST 004

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	0	0	EZ Value Abated	0	Macoupin County	0
Residential	0	0	EZ Tax Abated	\$0.00	Sangamon County	0
Commercial	0	0	New Property	0	Total	0
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	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
002 Education	0	2.890000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	0	0.590000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
030 Transportation	0	0.240000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
031 Working Cash	0	0.050000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
032 Fire Prevention & Safety	0	0.050000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
033 Special Education	0	0.040000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
057 Purchase/Rent/Lease/Tech	0	0.050000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,059,070	3,059,070	EZ Value Abated	Macoupin County	*31,637,848
Residential	969,929	969,929	EZ Tax Abated	Total	31,637,848
Commercial	44,790	44,790	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	18,384	18,384			
State Railroad	534,969	534,969			
Local Railroad	0	0			
County Total	4,627,142	4,627,142			
Total + Overlap	36,264,990	36,264,990			

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	938,761	2.400000	2.588615	2.400000	2.400000	\$111,051.41	\$111,051.41	\$870,359.76	48.8563
003 Bonds & Interest	278,683	0.000000	0.768463	0.768470	0.768470	\$35,558.20	\$35,558.20	\$278,685.57	15.6436
004 Operation, Buildings & Maintner	293,363	0.750000	0.808943	0.750000	0.750000	\$34,703.57	\$34,703.57	\$271,987.43	15.2676
005 IMRF	80,000	0.000000	0.220598	0.220600	0.220600	\$10,207.48	\$10,207.48	\$80,000.57	4.4907
030 Transportation	78,230	0.200000	0.215718	0.200000	0.200000	\$9,254.28	\$9,254.28	\$72,529.98	4.0714
031 Working Cash	19,558	0.050000	0.053931	0.050000	0.050000	\$2,313.57	\$2,313.57	\$18,132.50	1.0178
032 Fire Prevention & Safety	19,558	0.050000	0.053931	0.050000	0.050000	\$2,313.57	\$2,313.57	\$18,132.50	1.0178
033 Special Education	15,646	0.040000	0.043144	0.040000	0.040000	\$1,850.86	\$1,850.86	\$14,506.00	0.8143
035 Liability Insurance	85,000	0.000000	0.234386	0.234390	0.234390	\$10,845.56	\$10,845.56	\$85,001.51	4.7714
047 Social Security	54,000	0.000000	0.148904	0.148910	0.148910	\$6,890.28	\$6,890.28	\$54,002.20	3.0313
057 Purchase/Rent/Lease/Tech	19,558	0.050000	0.053931	0.050000	0.050000	\$2,313.57	\$2,313.57	\$18,132.50	1.0178
Totals	1,882,357		5.190564	4.912370	4.912370	\$227,302.35	\$227,302.35	\$1,781,470.52	100.0000

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,280,662	1,280,662	EZ Value Abated	Christian County	*62,606,876
Residential	63,073	63,073	EZ Tax Abated	Shelby County	26,217,927
Commercial	117,330	117,330	New Property	Total	88,824,803
Industrial	530	530	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,630,064	1,630,064			
Total + Overlap	90,454,867	90,454,867			

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	2,325,941	2.550000	2.571383	2.550000	2.550000	\$41,566.63	\$41,566.63	\$2,306,599.11	58.5390
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	456,067	0.500000	0.504193	0.500000	0.500000	\$8,150.32	\$8,150.32	\$452,274.34	11.4782
005 IMRF	239,981	0.000000	0.265305	0.265310	0.265310	\$4,324.72	\$4,324.72	\$239,985.81	6.0906
030 Transportation	182,427	0.200000	0.201677	0.200000	0.200000	\$3,260.13	\$3,260.13	\$180,909.73	4.5913
031 Working Cash	45,607	0.050000	0.050420	0.050000	0.050000	\$815.03	\$815.03	\$45,227.43	1.1478
032 Fire Prevention & Safety	45,607	0.050000	0.050420	0.050000	0.050000	\$815.03	\$815.03	\$45,227.43	1.1478
033 Special Education	36,485	0.040000	0.040335	0.040000	0.040000	\$652.03	\$652.03	\$36,181.95	0.9183
035 Liability Insurance	348,656	0.000000	0.385448	0.385450	0.385450	\$6,283.08	\$6,283.08	\$348,658.28	8.8486
047 Social Security	239,982	0.000000	0.265306	0.265310	0.265310	\$4,324.72	\$4,324.72	\$239,985.81	6.0906
057 Purchase/Rent/Lease/Tech	45,607	0.050000	0.050420	0.050000	0.050000	\$815.03	\$815.03	\$45,227.43	1.1478
Totals	3,966,360		4.384907	4.356070	4.356070	\$71,006.72	\$71,006.72	\$3,940,277.32	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	244,964	244,964	EZ Value Abated	Sangamon County	*95,023,994
Residential	75,480	75,480	EZ Tax Abated	Total	95,023,994
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	36,436	36,436			
Local Railroad	0	0			
County Total	368,880	368,880			
Total + Overlap	95,392,874	95,392,874			

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	2,072,148	2.070000	2.172225	2.070000	2.070000	\$7,635.82	\$7,635.82	\$1,974,632.49	51.1560
003 Bonds & Interest	131,633	0.000000	0.137990	0.137990	0.137990	\$509.02	\$509.02	\$131,632.63	3.4101
004 Operation, Buildings & Mainter	500,518	0.500000	0.524691	0.500000	0.500000	\$1,844.40	\$1,844.40	\$476,964.37	12.3564
005 IMRF	314,730	0.000000	0.329930	0.329930	0.329930	\$1,217.05	\$1,217.05	\$314,729.71	8.1535
030 Transportation	200,207	0.200000	0.209876	0.200000	0.200000	\$737.76	\$737.76	\$190,785.75	4.9426
031 Working Cash	50,010	0.050000	0.052425	0.050000	0.050000	\$184.44	\$184.44	\$47,696.44	1.2356
032 Fire Prevention & Safety	50,010	0.050000	0.052425	0.050000	0.050000	\$184.44	\$184.44	\$47,696.44	1.2356
033 Special Education	40,010	0.040000	0.041942	0.040000	0.040000	\$147.55	\$147.55	\$38,157.15	0.9885
035 Liability Insurance	364,516	0.000000	0.382121	0.382130	0.382130	\$1,409.60	\$1,409.60	\$364,524.79	9.4435
047 Social Security	225,520	0.000000	0.236412	0.236420	0.236420	\$872.11	\$872.11	\$225,527.83	5.8426
057 Purchase/Rent/Lease/Tech	50,010	0.050000	0.052425	0.050000	0.050000	\$184.44	\$184.44	\$47,696.44	1.2356
Totals	3,999,312		4.192462	4.046470	4.046470	\$14,926.63	\$14,926.63	\$3,860,044.04	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,456,572	1,456,572	EZ Value Abated	Christian County	*15,321,792
Residential	204,280	204,280	EZ Tax Abated	Sangamon County	*41,669,274
Commercial	0	0	New Property		56,991,066
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			
County Total	1,685,881	1,685,881			
Total + Overlap	58,676,947	58,676,947			

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	1,139,345	1.840000	1.941725	1.840000	1.840000	\$31,020.21	\$31,020.21	\$1,079,655.82	44.6693
003 Bonds & Interest	194,000	0.000000	0.330624	0.330630	0.330630	\$5,574.03	\$5,574.03	\$194,003.59	8.0266
004 Operation, Buildings & Mainter	309,605	0.500000	0.527643	0.500000	0.500000	\$8,429.41	\$8,429.41	\$293,384.74	12.1384
005 IMRF	65,000	0.000000	0.110776	0.110780	0.110780	\$1,867.62	\$1,867.62	\$65,002.32	2.6894
030 Transportation	123,842	0.200000	0.211057	0.200000	0.200000	\$3,371.76	\$3,371.76	\$117,353.89	4.8553
031 Working Cash	29,850	0.050000	0.050872	0.050000	0.050000	\$842.94	\$842.94	\$29,338.47	1.2138
032 Fire Prevention & Safety	30,960	0.050000	0.052764	0.050000	0.050000	\$842.94	\$842.94	\$29,338.47	1.2138
033 Special Education	24,768	0.040000	0.042211	0.040000	0.040000	\$674.35	\$674.35	\$23,470.78	0.9711
035 Liability Insurance	460,000	0.000000	0.783954	0.783960	0.783960	\$13,216.63	\$13,216.63	\$460,003.79	19.0320
047 Social Security	97,000	0.000000	0.165312	0.165320	0.165320	\$2,787.10	\$2,787.10	\$97,004.73	4.0134
057 Purchase/Rent/Lease/Tech	30,960	0.050000	0.052764	0.050000	0.050000	\$842.94	\$842.94	\$29,338.47	1.2138
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.001520	-0.001520	-0.001520	(\$25.63)	(\$25.63)	(\$25.63)	-0.0369
Totals	2,505,330		4.268182	4.119170	4.119170	\$69,444.30	\$69,444.30	\$2,417,869.44	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	14,146,783	14,138,164	EZ Value Abated	Macoupin County	*2,225,842
Residential	63,980,970	63,577,451	EZ Tax Abated	Total	2,225,842
Commercial	43,904,239	33,241,701	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	8,299,717	8,280,901	TIF Increment		
Mineral	285,180	285,180			
State Railroad	3,123,849	3,123,849			
Local Railroad	18,740	12,623			
County Total	133,759,478	122,659,869			
Total + Overlap	135,985,320	124,885,711			

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	2,913,391	2.200000	2.332846	2.200000	2.200000	\$2,942,708.52	\$2,698,517.12	\$2,747,485.64	48.8854
003 Bonds & Interest	833,608	0.000000	0.667497	0.667500	0.667500	\$892,844.52	\$818,754.63	\$833,612.12	14.8322
003B Bond Adjustment	7,662	0.000000	0.006135	0.006140	0.006140	\$8,212.83	\$7,531.32	\$7,667.98	0.1364
004 Operation, Buildings & Mainter	662,134	0.500000	0.530192	0.500000	0.500000	\$668,797.39	\$613,299.35	\$624,428.56	11.1103
005 IMRF	185,000	0.000000	0.148135	0.148140	0.148140	\$198,151.29	\$181,708.33	\$185,005.69	3.2918
030 Transportation	264,854	0.200000	0.212077	0.200000	0.200000	\$267,518.96	\$245,319.74	\$249,771.42	4.4441
031 Working Cash	66,213	0.050000	0.053019	0.050000	0.050000	\$66,879.74	\$61,329.93	\$62,442.86	1.1110
032 Fire Prevention & Safety	66,213	0.050000	0.053019	0.050000	0.050000	\$66,879.74	\$61,329.93	\$62,442.86	1.1110
033 Special Education	52,971	0.040000	0.042416	0.040000	0.040000	\$53,503.79	\$49,063.95	\$49,954.28	0.8888
035 Liability Insurance	550,000	0.000000	0.440403	0.440410	0.440410	\$589,090.12	\$540,206.33	\$550,009.16	9.7862
047 Social Security	185,000	0.000000	0.148135	0.148140	0.148140	\$198,151.29	\$181,708.33	\$185,005.69	3.2918
057 Purchase/Rent/Lease/Tech	66,213	0.050000	0.053019	0.050000	0.050000	\$66,879.74	\$61,329.93	\$62,442.86	1.1110
Totals	5,853,259		4.686893	4.500330	4.500330	\$6,019,617.93	\$5,520,098.89	\$5,620,269.12	100.0000

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	14,541,663	14,541,663	EZ Value Abated	0	Christian County	*2,849,010
Residential	17,522,838	17,522,838	EZ Tax Abated	\$0.00	Fayette County	*107,599
Commercial	4,056,883	4,056,883	New Property	453,445	Total	2,956,609
Industrial	1,440	1,440	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	1,666,014	1,666,014				
State Railroad	705,960	705,960				
Local Railroad	10,840	10,840				
County Total	38,505,638	38,505,638				
Total + Overlap	41,462,247	41,462,247				

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	936,925	2.200000	2.259706	2.200000	2.200000	\$847,124.04	\$847,124.04	\$912,169.43	45.0920
003 Bonds & Interest	361,583	0.000000	0.872078	0.872080	0.872080	\$335,799.97	\$335,799.97	\$361,583.96	17.8745
003B Bond Adjustment	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	212,937	0.500000	0.513568	0.500000	0.500000	\$192,528.19	\$192,528.19	\$207,311.24	10.2482
005 IMRF	105,000	0.000000	0.253242	0.253250	0.253250	\$97,515.53	\$97,515.53	\$105,003.14	5.1907
030 Transportation	85,175	0.200000	0.205428	0.200000	0.200000	\$77,011.28	\$77,011.28	\$82,924.49	4.0993
031 Working Cash	21,294	0.050000	0.051358	0.050000	0.050000	\$19,252.82	\$19,252.82	\$20,731.12	1.0248
032 Fire Prevention & Safety	21,294	0.050000	0.051358	0.050000	0.050000	\$19,252.82	\$19,252.82	\$20,731.12	1.0248
033 Special Education	17,035	0.040000	0.041086	0.040000	0.040000	\$15,402.26	\$15,402.26	\$16,584.90	0.8199
035 Liability Insurance	170,000	0.000000	0.410012	0.410020	0.410020	\$157,880.82	\$157,880.82	\$170,003.51	8.4039
047 Social Security	105,000	0.000000	0.253242	0.253250	0.253250	\$97,515.53	\$97,515.53	\$105,003.14	5.1907
057 Purchase/Rent/Lease/Tech	21,294	0.050000	0.051358	0.050000	0.050000	\$19,252.82	\$19,252.82	\$20,731.12	1.0248
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.000310	0.000310	0.000310	\$119.37	\$119.37	\$119.37	0.0064
Totals	2,057,537		4.962746	4.878910	4.878910	\$1,878,655.45	\$1,878,655.45	\$2,022,896.54	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	394,843	394,843	EZ Value Abated	Bond County	*140,345,236
Residential	76,337	76,337	EZ Tax Abated	Total	140,345,236
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	72,790	72,790			
State Railroad	234,328	234,328			
Local Railroad	0	0			
County Total	778,298	778,298			
Total + Overlap	141,123,534	141,123,534			

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	3,375,464	2.300000	2.391851	2.300000	2.300000	\$17,900.85	\$17,900.85	\$3,245,841.28	48.7219
003 Bonds & Interest	1,135,109	0.000000	0.804337	0.804340	0.804340	\$6,260.16	\$6,260.16	\$1,135,113.03	17.0387
004 Operation, Buildings & Maintner	733,797	0.500000	0.519968	0.500000	0.500000	\$3,891.49	\$3,891.49	\$705,617.67	10.5917
005 IMRF	220,000	0.000000	0.155892	0.155900	0.155900	\$1,213.37	\$1,213.37	\$220,011.59	3.3025
030 Transportation	293,519	0.200000	0.207987	0.200000	0.200000	\$1,556.60	\$1,556.60	\$282,247.07	4.2367
031 Working Cash	73,380	0.050000	0.051997	0.050000	0.050000	\$389.15	\$389.15	\$70,561.77	1.0592
032 Fire Prevention & Safety	73,380	0.050000	0.051997	0.050000	0.050000	\$389.15	\$389.15	\$70,561.77	1.0592
033 Special Education	58,704	0.040000	0.041598	0.040000	0.040000	\$311.32	\$311.32	\$56,449.41	0.8473
035 Liability Insurance	525,000	0.000000	0.372015	0.372020	0.372020	\$2,895.42	\$2,895.42	\$525,007.77	7.8806
047 Social Security	280,000	0.000000	0.198408	0.198410	0.198410	\$1,544.22	\$1,544.22	\$280,003.20	4.2030
057 Purchase/Rent/Lease/Tech	73,380	0.050000	0.051997	0.050000	0.050000	\$389.15	\$389.15	\$70,561.77	1.0592
Totals	6,841,733		4.848047	4.720670	4.720670	\$36,740.88	\$36,740.88	\$6,661,976.33	100.0000

Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,059,515	1,059,515	EZ Value Abated	Macoupin County	*89,915,906
Residential	182,660	182,660	EZ Tax Abated	Sangamon County	*14,976,535
Commercial	9,430	9,430	New Property	Total	104,892,441
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	42,044	42,044			
State Railroad	146,431	146,431			
Local Railroad	0	0			
County Total	1,440,080	1,440,080			
Total + Overlap	106,332,521	106,332,521			

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	3,530,767	2.890000	3.320496	2.890000	2.890000	\$41,618.31	\$41,618.31	\$3,073,009.86	60.0154
003 Bonds & Interest	782,576	0.000000	0.735971	0.735980	0.735980	\$10,598.70	\$10,598.70	\$782,586.09	15.2838
004 Operation, Buildings & Mainter	720,814	0.590000	0.677887	0.590000	0.590000	\$8,496.47	\$8,496.47	\$627,361.87	12.2523
005 IMRF	52,009	0.000000	0.048912	0.048920	0.048920	\$704.49	\$704.49	\$52,017.87	1.0159
030 Transportation	293,213	0.240000	0.275751	0.240000	0.240000	\$3,456.19	\$3,456.19	\$255,198.05	4.9840
031 Working Cash	61,086	0.050000	0.057448	0.050000	0.050000	\$720.04	\$720.04	\$53,166.26	1.0383
032 Fire Prevention & Safety	61,086	0.050000	0.057448	0.050000	0.050000	\$720.04	\$720.04	\$53,166.26	1.0383
033 Special Education	48,869	0.040000	0.045959	0.040000	0.040000	\$576.03	\$576.03	\$42,533.01	0.8307
035 Liability Insurance	50,090	0.000000	0.047107	0.047110	0.047110	\$678.42	\$678.42	\$50,093.25	0.9783
047 Social Security	78,068	0.000000	0.073419	0.073420	0.073420	\$1,057.31	\$1,057.31	\$78,069.34	1.5247
057 Purchase/Rent/Lease/Tech	61,086	0.050000	0.057448	0.050000	0.050000	\$720.04	\$720.04	\$53,166.26	1.0383
Totals	5,739,664		5.397846	4.815430	4.815430	\$69,346.04	\$69,346.04	\$5,120,368.12	100.0000

Tax Computation Report Montgomery County

Taxing District U03A - GIRARD DIST 03A

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	0	0	EZ Value Abated	0	Macoupin County	0
Residential	0	0	EZ Tax Abated	\$0.00	Total	0
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

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	0	2.890000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	0	0.590000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
030 Transportation	0	0.240000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
031 Working Cash	0	0.050000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
032 Fire Prevention & Safety	0	0.050000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
033 Special Education	0	0.040000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
057 Purchase/Rent/Lease/Tech	0	0.050000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	126,318	126,318	EZ Value Abated	Bond County	*10,458,123
Residential	0	0	EZ Tax Abated	Madison County	*356,529,221
Commercial	0	0	New Property	Total	366,987,344
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	126,318	126,318			
Total + Overlap	367,113,662	367,113,662			

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	9,034,848	2.350000	2.461049	2.350000	2.350000	\$2,968.47	\$2,968.47	\$8,627,171.06	50.4796
003 Bonds & Interest	2,877,011	0.000000	0.783684	0.783690	0.783690	\$989.94	\$989.94	\$2,877,033.06	16.8343
003A Additional Bonds & Interest	605,485	0.000000	0.164931	0.164940	0.164940	\$208.35	\$208.35	\$605,517.27	3.5431
004 Operation, Buildings & Mainter	1,922,308	0.500000	0.523628	0.500000	0.500000	\$631.59	\$631.59	\$1,835,568.31	10.7404
005 IMRF	433,000	0.000000	0.117947	0.117950	0.117950	\$148.99	\$148.99	\$433,010.56	2.5336
030 Transportation	768,923	0.200000	0.209451	0.200000	0.200000	\$252.64	\$252.64	\$734,227.32	4.2962
031 Working Cash	192,231	0.050000	0.052363	0.050000	0.050000	\$63.16	\$63.16	\$183,556.83	1.0741
032 Fire Prevention & Safety	192,231	0.050000	0.052363	0.050000	0.050000	\$63.16	\$63.16	\$183,556.83	1.0741
033 Special Education	153,785	0.040000	0.041890	0.040000	0.040000	\$50.53	\$50.53	\$146,845.46	0.8593
035 Liability Insurance	847,238	0.000000	0.230784	0.230790	0.230790	\$291.53	\$291.53	\$847,261.62	4.9576
047 Social Security	433,000	0.000000	0.117947	0.117950	0.117950	\$148.99	\$148.99	\$433,010.56	2.5336
057 Purchase/Rent/Lease/Tech	192,231	0.050000	0.052363	0.050000	0.050000	\$63.16	\$63.16	\$183,556.83	1.0741
Totals	17,652,291		4.808400	4.655320	4.655320	\$5,880.51	\$5,880.51	\$17,090,315.71	100.0000

Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	941,155	941,155
Residential	115,532	115,532
Commercial	148,180	148,180
Industrial	0	0
Mineral	153,134	153,134
State Railroad	0	0
Local Railroad	0	0
County Total	1,358,001	1,358,001
Total + Overlap	101,082,719	101,082,719

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	34,602
TIF Increment	0

Overlapping County	Overlap EAV
Fayette County	*99,724,718
Total	99,724,718

** 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	1,831,757	1.840000	1.812137	1.812140	1.812140	\$24,608.88	\$24,608.88	\$1,831,760.38	35.0142
003 Bonds & Interest	1,418,898	0.000000	1.403700	1.403700	1.403700	\$19,062.26	\$19,062.26	\$1,418,898.13	27.1223
004 Operation, Buildings & Mainter	497,769	0.500000	0.492437	0.492440	0.492440	\$6,687.34	\$6,687.34	\$497,771.74	9.5149
005 IMRF	275,000	0.000000	0.272054	0.272060	0.272060	\$3,694.58	\$3,694.58	\$275,005.65	5.2568
030 Transportation	199,104	0.200000	0.196971	0.196980	0.196980	\$2,674.99	\$2,674.99	\$199,112.74	3.8061
031 Working Cash	49,776	0.050000	0.049243	0.049250	0.049250	\$668.82	\$668.82	\$49,783.24	0.9516
032 Fire Prevention & Safety	49,766	0.050000	0.049233	0.049240	0.049240	\$668.68	\$668.68	\$49,773.13	0.9514
033 Special Education	39,071	0.040000	0.038653	0.038660	0.038660	\$525.00	\$525.00	\$39,078.58	0.7470
035 Liability Insurance	545,500	0.000000	0.539657	0.539660	0.539660	\$7,328.59	\$7,328.59	\$545,503.00	10.4273
047 Social Security	275,000	0.000000	0.272054	0.272060	0.272060	\$3,694.58	\$3,694.58	\$275,005.65	5.2568
057 Purchase/Rent/Lease/Tech	49,776	0.050000	0.049243	0.049250	0.049250	\$668.82	\$668.82	\$49,783.24	0.9516
Totals	5,231,417		5.175382	5.175440	5.175440	\$70,282.54	\$70,282.54	\$5,231,475.48	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	260,584	260,584	EZ Value Abated	Fayette County	*18,458,078
Residential	88,576	88,576	EZ Tax Abated	Shelby County	199,468
Commercial	0	0	New Property	Total	18,657,546
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250			
State Railroad	0	0			
Local Railroad	0	0			
County Total	366,410	366,410			
Total + Overlap	19,023,956	19,023,956			

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	378,467	1.840000	1.989423	1.840000	1.840000	\$6,741.94	\$6,741.94	\$350,040.79	43.4102
003 Bonds & Interest	68,998	0.000000	0.362690	0.362690	0.362690	\$1,328.93	\$1,328.93	\$68,997.99	8.5568
004 Operation, Buildings & Mainter	102,844	0.500000	0.540603	0.500000	0.500000	\$1,832.05	\$1,832.05	\$95,119.78	11.7963
005 IMRF	75,000	0.000000	0.394240	0.394240	0.394240	\$1,444.53	\$1,444.53	\$75,000.04	9.3011
030 Transportation	41,138	0.200000	0.216243	0.200000	0.200000	\$732.82	\$732.82	\$38,047.91	4.7185
031 Working Cash	10,284	0.050000	0.054058	0.050000	0.050000	\$183.21	\$183.21	\$9,511.98	1.1797
032 Fire Prevention & Safety	10,284	0.050000	0.054058	0.050000	0.050000	\$183.21	\$183.21	\$9,511.98	1.1797
033 Special Education	8,228	0.040000	0.043251	0.040000	0.040000	\$146.56	\$146.56	\$7,609.58	0.9437
035 Liability Insurance	68,000	0.000000	0.357444	0.357450	0.357450	\$1,309.73	\$1,309.73	\$68,001.13	8.4332
047 Social Security	75,000	0.000000	0.394240	0.394240	0.394240	\$1,444.53	\$1,444.53	\$75,000.04	9.3011
057 Purchase/Rent/Lease/Tech	10,284	0.050000	0.054058	0.050000	0.050000	\$183.21	\$183.21	\$9,511.98	1.1797
Totals	848,527		4.460308	4.238620	4.238620	\$15,530.72	\$15,530.72	\$806,353.20	100.0000

Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,280,662	1,280,662	EZ Value Abated	0	Christian County	*62,606,876
Residential	63,073	63,073	EZ Tax Abated	\$0.00	Shelby County	15,044,829
Commercial	117,330	117,330	New Property	7,990	Total	77,651,705
Industrial	530	530	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,630,064	1,630,064				
Total + Overlap	79,281,769	79,281,769				

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	601,985	0.000000	0.759298	0.759300	0.759300	\$12,377.08	\$12,377.08	\$601,986.47	100.0000
Totals	601,985		0.759298	0.759300	0.759300	\$12,377.08	\$12,377.08	\$601,986.47	100.0000

Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	244,964	244,964	EZ Value Abated	Sangamon County	*23,217,425
Residential	75,480	75,480	EZ Tax Abated	Total	23,217,425
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	0	0			
Local Railroad	0	0			
County Total	332,444	332,444			
Total + Overlap	23,549,869	23,549,869			

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	224,570	0.000000	0.953593	0.953600	0.953600	\$3,170.19	\$3,170.19	\$224,571.55	100.0000
Totals	224,570		0.953593	0.953600	0.953600	\$3,170.19	\$3,170.19	\$224,571.55	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	109,060	109,060	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	594,510	594,510	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,748.74
Commercial	129,380	129,380	New Property	10,468	Total		\$2,748.74
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	832,950	832,950					
Total + Overlap	832,950	832,950					

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	2,100	0.250000	0.252116	0.250000	0.250000	\$2,082.38	\$2,082.38	\$2,082.38	42.6498
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,300	0.000000	0.156072	0.156080	0.156080	\$1,300.07	\$1,300.07	\$1,300.07	26.6271
035 Liability Insurance	1,500	0.000000	0.180083	0.180090	0.180090	\$1,500.06	\$1,500.06	\$1,500.06	30.7231
Totals	4,900		0.588271	0.586170	0.586170	\$4,882.51	\$4,882.51	\$4,882.51	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	158,459	158,459
Residential	2,968,965	2,968,965
Commercial	454,660	428,074
Industrial	0	0
Mineral	0	0
State Railroad	207,928	207,928
Local Railroad	3,520	3,520
County Total	3,793,532	3,766,946
Total + Overlap	3,793,532	3,766,946

Other Values	
EZ Value Abated	26,586
EZ Tax Abated	\$287.67
New Property	18,642
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$2,872.30
Total		\$2,872.30

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	0.263700	0.286280	0.263700	0.263700	\$10,003.54	\$9,933.44	\$9,933.44	24.3710
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,897	0.075000	0.076906	0.075000	0.075000	\$2,845.15	\$2,825.21	\$2,825.21	6.9315
027 Audit	7,000	0.000000	0.185827	0.185830	0.185830	\$7,049.52	\$7,000.12	\$7,000.12	17.1744
035 Liability Insurance	21,000	0.000000	0.557481	0.557490	0.557490	\$21,148.56	\$21,000.35	\$21,000.35	51.5231
040 Street, Bridge & Alley	0	0.060000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	41,681		1.106494	1.082020	1.082020	\$41,046.77	\$40,759.12	\$40,759.12	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	19,724	19,724
Residential	1,570,061	1,570,061
Commercial	233,500	233,500
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,823,285	1,823,285
Total + Overlap	1,823,285	1,823,285

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	63,500
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,437.48
Total		\$1,437.48

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	2,800	0.250000	0.153569	0.153570	0.153570	\$2,800.02	\$2,800.02	\$2,800.02	44.4860
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	3,494	0.000000	0.191632	0.191640	0.191640	\$3,494.14	\$3,494.14	\$3,494.14	55.5140
Totals	6,294		0.345201	0.345210	0.345210	\$6,294.16	\$6,294.16	\$6,294.16	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	28,759	28,759
Residential	673,189	673,189
Commercial	104,530	104,530
Industrial	0	0
Mineral	0	0
State Railroad	83,727	83,727
Local Railroad	0	0
County Total	890,205	890,205
Total + Overlap	914,309	914,309

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

Overlapping County	Overlap EAV
Bond County	*24,104
Total	24,104

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$325.80
TR06 - GRISHAM ROAD DIST	007	\$1,202.62
Total		\$1,528.42

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	0.269300	0.277259	0.269300	0.269300	\$2,397.32	\$2,397.32	\$2,462.23	18.2793
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	765	0.075000	0.083670	0.075000	0.075000	\$667.65	\$667.65	\$685.73	5.0908
027 Audit	3,625	0.000000	0.396474	0.396480	0.396480	\$3,529.48	\$3,529.48	\$3,625.05	26.9119
035 Liability Insurance	5,500	0.000000	0.601547	0.601550	0.601550	\$5,355.03	\$5,355.03	\$5,500.03	40.8315
047 Social Security	1,197	0.000000	0.130919	0.130920	0.130920	\$1,165.46	\$1,165.46	\$1,197.01	8.8865
Totals	13,622		1.489869	1.473250	1.473250	\$13,114.94	\$13,114.94	\$13,470.05	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	53,746	53,746	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	1,004,948	1,004,948	EZ Tax Abated	\$0.00	TR05 - FILL/S FILL CONSOL RD	007	\$4,115.87
Commercial	351,510	351,510	New Property	0	Total		\$4,115.87
Industrial	350	350	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	1,650	1,650					
County Total	1,412,204	1,412,204					
Total + Overlap	1,412,204	1,412,204					

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	2,580	0.270100	0.182693	0.182700	0.182700	\$2,580.10	\$2,580.10	\$2,580.10	14.5404
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,788	0.000000	0.268233	0.268240	0.268240	\$3,788.10	\$3,788.10	\$3,788.10	21.3482
035 Liability Insurance	5,688	0.000000	0.402775	0.402780	0.402780	\$5,688.08	\$5,688.08	\$5,688.08	32.0557
047 Social Security	5,688	0.000000	0.402775	0.402780	0.402780	\$5,688.08	\$5,688.08	\$5,688.08	32.0557
Totals	17,744		1.256476	1.256500	1.256500	\$17,744.36	\$17,744.36	\$17,744.36	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	118,077	43,751
Residential	6,154,124	4,155,990
Commercial	1,304,730	457,596
Industrial	175,440	175,440
Mineral	479	479
State Railroad	0	0
Local Railroad	0	0
County Total	7,752,850	4,833,256
Total + Overlap	7,752,850	4,833,256

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	11,444
TIF Increment	2,919,594

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$15,949.74
Total		\$15,949.74

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	13,908	0.267000	0.287756	0.267000	0.267000	\$20,700.11	\$12,904.79	\$12,904.79	100.0000
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	13,908		0.287756	0.267000	0.267000	\$20,700.11	\$12,904.79	\$12,904.79	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	190,233	190,233
Residential	31,400,304	29,921,875
Commercial	10,178,805	10,100,904
Industrial	507,270	507,270
Mineral	150	150
State Railroad	93,172	93,172
Local Railroad	0	0
County Total	42,369,934	40,813,604
Total + Overlap	42,369,934	40,813,604

Other Values	
EZ Value Abated	77,901
EZ Tax Abated	\$1,410.17
New Property	451,862
TIF Increment	1,478,429

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$9,823.08
TR04 - EAST FORK ROAD DIST	007	\$1,310.23
TR08 - HILLSBORO ROAD DIST	007	\$59,392.00
TR09 - IRVING ROAD DIST	007	\$312.25
Total		\$70,837.56

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	101,009	0.250000	0.247489	0.247490	0.247490	\$104,861.35	\$101,009.59	\$101,009.59	13.6719
005 IMRF	97,388	0.000000	0.238617	0.238620	0.238620	\$101,103.14	\$97,389.42	\$97,389.42	13.1819
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	30,029	0.075000	0.073576	0.073580	0.073580	\$31,175.80	\$30,030.65	\$30,030.65	4.0647
013 Fire Pension	64,180	0.000000	0.157252	0.157260	0.157260	\$66,630.96	\$64,183.47	\$64,183.47	8.6874
014 Police Protection	30,029	0.075000	0.073576	0.073580	0.073580	\$31,175.80	\$30,030.65	\$30,030.65	4.0647
015 Police Pension	101,538	0.000000	0.248785	0.248790	0.248790	\$105,412.16	\$101,540.17	\$101,540.17	13.7437
027 Audit	13,500	0.000000	0.033077	0.033080	0.033080	\$14,015.97	\$13,501.14	\$13,501.14	1.8274
035 Liability Insurance	142,210	0.000000	0.348438	0.348440	0.348440	\$147,633.80	\$142,210.92	\$142,210.92	19.2486
047 Social Security	125,571	0.000000	0.307670	0.307670	0.307670	\$130,359.58	\$125,571.22	\$125,571.22	16.9964
060 Unemployment Insurance	3,311	0.000000	0.008113	0.008120	0.008120	\$3,440.44	\$3,314.06	\$3,314.06	0.4486
062 Workmens Compensation	30,029	0.000000	0.073576	0.073580	0.073580	\$31,175.80	\$30,030.65	\$30,030.65	4.0647
Totals	738,794		1.810169	1.810210	1.810210	\$766,984.80	\$738,811.94	\$738,811.94	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	91,146	91,146
Residential	586,077	586,077
Commercial	243,480	243,480
Industrial	0	0
Mineral	0	0
State Railroad	157,550	157,550
Local Railroad	4,480	4,480
County Total	1,082,733	1,082,733
Total + Overlap	1,757,741	1,757,741

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

Overlapping County	Overlap EAV
Christian County	*675,008
Total	675,008

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,379.21
Total		\$3,379.21

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	0.295700	0.147917	0.147920	0.147920	\$1,601.58	\$1,601.58	\$2,600.05	13.5417
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	0	0.400000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	5,000	0.000000	0.284456	0.284460	0.284460	\$3,079.94	\$3,079.94	\$5,000.07	26.0416
035 Liability Insurance	9,000	0.000000	0.512021	0.512030	0.512030	\$5,543.92	\$5,543.92	\$9,000.16	46.8750
040 Street, Bridge & Alley	1,500	0.060000	0.085337	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	2,600	0.000000	0.147917	0.147920	0.147920	\$1,601.58	\$1,601.58	\$2,600.05	13.5417
Totals	20,700		1.177648	1.092330	1.092330	\$11,827.02	\$11,827.02	\$19,200.33	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	152,417	152,417
Residential	1,481,254	1,481,254
Commercial	699,906	699,906
Industrial	0	0
Mineral	0	0
State Railroad	125,424	125,424
Local Railroad	6,590	6,590
County Total	2,465,591	2,465,591
Total + Overlap	2,465,591	2,465,591

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	4,796
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR09 - IRVING ROAD DIST	007	\$6,237.70
Total		\$6,237.70

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	6,500	0.263600	0.263629	0.263600	0.263600	\$6,499.30	\$6,499.30	\$6,499.30	46.6244
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	0	0.200000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	1,620	0.075000	0.065704	0.065710	0.065710	\$1,620.14	\$1,620.14	\$1,620.14	11.6225
027 Audit	1,450	0.000000	0.058809	0.058810	0.058810	\$1,450.01	\$1,450.01	\$1,450.01	10.4020
035 Liability Insurance	3,300	0.000000	0.133842	0.133850	0.133850	\$3,300.19	\$3,300.19	\$3,300.19	23.6747
062 Workmens Compensation	1,070	0.000000	0.043397	0.043400	0.043400	\$1,070.07	\$1,070.07	\$1,070.07	7.6764
Totals	13,940		0.565381	0.565370	0.565370	\$13,939.71	\$13,939.71	\$13,939.71	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	558,138	549,519
Residential	42,806,397	42,402,878
Commercial	39,378,534	28,715,996
Industrial	7,655,267	7,636,451
Mineral	1,475	1,475
State Railroad	473,624	473,624
Local Railroad	18,340	12,223
County Total	90,891,775	79,792,166
Total + Overlap	90,891,775	79,792,166

Other Values	
EZ Value Abated	908,583
EZ Tax Abated	\$14,352.16
New Property	691,199
TIF Increment	10,191,026

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAC	007	\$9,264.95
TR16 - SOUTH LITCHFIELD ROAC	007	\$32,446.89
Total		\$41,711.84

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	207,815	0.250000	0.260445	0.250000	0.250000	\$227,229.44	\$199,480.42	\$199,480.42	15.8264
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	116,600	0.150000	0.146130	0.146130	0.146130	\$132,820.15	\$116,600.29	\$116,600.29	9.2510
013 Fire Pension	208,606	0.000000	0.261437	0.261440	0.261440	\$237,627.46	\$208,608.64	\$208,608.64	16.5508
014 Police Protection	116,600	0.150000	0.146130	0.146130	0.146130	\$132,820.15	\$116,600.29	\$116,600.29	9.2510
015 Police Pension	231,422	0.000000	0.290031	0.290040	0.290040	\$263,622.50	\$231,429.20	\$231,429.20	18.3614
027 Audit	10,047	0.000000	0.012592	0.012600	0.012600	\$11,452.36	\$10,053.81	\$10,053.81	0.7977
035 Liability Insurance	120,147	0.000000	0.150575	0.150580	0.150580	\$136,864.83	\$120,151.04	\$120,151.04	9.5327
046 Civil Defense	1,735	0.000000	0.002174	0.002180	0.002180	\$1,981.44	\$1,739.47	\$1,739.47	0.1380
047 Social Security	101,657	0.000000	0.127402	0.127410	0.127410	\$115,805.21	\$101,663.20	\$101,663.20	8.0659
062 Workmens Compensation	154,080	0.000000	0.193102	0.193110	0.193110	\$175,521.11	\$154,086.65	\$154,086.65	12.2251
Totals	1,268,709		1.590018	1.579620	1.579620	\$1,435,744.65	\$1,260,413.01	\$1,260,413.01	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	75,849	75,849
Residential	11,656,823	11,656,823
Commercial	2,926,320	2,926,320
Industrial	0	0
Mineral	0	0
State Railroad	92,456	92,456
Local Railroad	0	0
County Total	14,751,448	14,751,448
Total + Overlap	14,751,448	14,751,448

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	143,464
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$11,630.04
Total		\$11,630.04

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	62,500	0.437500	0.423687	0.423690	0.423690	\$62,500.41	\$62,500.41	\$62,500.41	39.5558
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	10,800	0.075000	0.073213	0.073220	0.073220	\$10,801.01	\$10,801.01	\$10,801.01	6.8358
027 Audit	6,500	0.000000	0.044064	0.044070	0.044070	\$6,500.96	\$6,500.96	\$6,500.96	4.1144
035 Liability Insurance	19,000	0.000000	0.128801	0.128810	0.128810	\$19,001.34	\$19,001.34	\$19,001.34	12.0257
047 Social Security	32,700	0.000000	0.221673	0.221680	0.221680	\$32,701.01	\$32,701.01	\$32,701.01	20.6961
060 Unemployment Insurance	5,000	0.000000	0.033895	0.033900	0.033900	\$5,000.74	\$5,000.74	\$5,000.74	3.1649
062 Workmens Compensation	21,500	0.000000	0.145748	0.145750	0.145750	\$21,500.24	\$21,500.24	\$21,500.24	13.6073
Totals	158,000		1.071081	1.071120	1.071120	\$158,005.71	\$158,005.71	\$158,005.71	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	44,294	44,294	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	639,819	639,819	EZ Tax Abated	\$0.00	TR01 - AUDUBON ROAD DIST	007	\$2,592.10
Commercial	95,200	95,200	New Property	7,628	Total		\$2,592.10
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	71,671	71,671					
Local Railroad	0	0					
County Total	850,984	850,984					
Total + Overlap	850,984	850,984					

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	1,940	0.266400	0.227971	0.227980	0.227980	\$1,940.07	\$1,940.07	\$1,940.07	100.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,940		0.227971	0.227980	0.227980	\$1,940.07	\$1,940.07	\$1,940.07	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	714,797	714,797
Commercial	74,648	74,648
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	789,445	789,445
Total + Overlap	1,385,995	1,385,995

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

Overlapping County	Overlap EAV	
Bond County	*596,550	
Total	596,550	
<i>* denotes use of estimated EAV</i>		
Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,050.82
Total		\$2,050.82

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	2,345	0.250000	0.169193	0.169200	0.169200	\$1,335.74	\$1,335.74	\$2,345.10	27.9734
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	655	0.000000	0.047259	0.047260	0.047260	\$373.09	\$373.09	\$655.02	7.8134
035 Liability Insurance	1,414	0.000000	0.102021	0.102030	0.102030	\$805.47	\$805.47	\$1,414.13	16.8684
041 Street Lighting	745	0.050000	0.053752	0.050000	0.050000	\$394.72	\$394.72	\$693.00	8.2663
047 Social Security	3,276	0.000000	0.236365	0.236370	0.236370	\$1,866.01	\$1,866.01	\$3,276.08	39.0785
Totals	8,435		0.608590	0.604860	0.604860	\$4,775.03	\$4,775.03	\$8,383.33	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	185,791	185,791
Residential	8,895,792	8,895,792
Commercial	2,205,229	2,205,229
Industrial	0	0
Mineral	0	0
State Railroad	190,326	190,326
Local Railroad	269,630	269,630
County Total	11,746,768	11,746,768
Total + Overlap	11,746,768	11,746,768

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	114,978
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$24,953.22
TR19 - ZANESVILLE ROAD DIST	007	\$1,501.31
Total		\$26,454.53

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	28,790	0.250000	0.245089	0.245090	0.245090	\$28,790.15	\$28,790.15	\$28,790.15	36.7528
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	9,745	0.075000	0.082959	0.075000	0.075000	\$8,810.08	\$8,810.08	\$8,810.08	11.2467
027 Audit	5,465	0.000000	0.046523	0.046530	0.046530	\$5,465.77	\$5,465.77	\$5,465.77	6.9775
035 Liability Insurance	15,255	0.000000	0.129866	0.129870	0.129870	\$15,255.53	\$15,255.53	\$15,255.53	19.4749
047 Social Security	2,380	0.000000	0.020261	0.020270	0.020270	\$2,381.07	\$2,381.07	\$2,381.07	3.0396
060 Unemployment Insurance	8,405	0.000000	0.071552	0.071560	0.071560	\$8,405.99	\$8,405.99	\$8,405.99	10.7309
062 Workmens Compensation	9,225	0.000000	0.078532	0.078540	0.078540	\$9,225.91	\$9,225.91	\$9,225.91	11.7776
Totals	79,265		0.674782	0.666860	0.666860	\$78,334.50	\$78,334.50	\$78,334.50	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer	Road District	Fund	Amount Extended
Farm	44,860	44,860	EZ Value Abated 0				
Residential	3,076,872	3,076,872	EZ Tax Abated \$0.00				
Commercial	576,800	576,800	New Property 47,157		TR04 - EAST FORK ROAD DIST	007	\$3,231.22
Industrial	338,450	338,450	TIF Increment 0		Total		\$3,231.22
Mineral	0	0					
State Railroad	200,678	200,678					
Local Railroad	0	0					
County Total	4,237,660	4,237,660					
Total + Overlap	4,237,660	4,237,660					

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	0.257400	0.259577	0.257400	0.257400	\$10,907.74	\$10,907.74	\$10,907.74	58.8383
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,630	0.075000	0.062063	0.062070	0.062070	\$2,630.32	\$2,630.32	\$2,630.32	14.1884
027 Audit	1,700	0.000000	0.040117	0.040120	0.040120	\$1,700.15	\$1,700.15	\$1,700.15	9.1709
035 Liability Insurance	3,300	0.000000	0.077873	0.077880	0.077880	\$3,300.29	\$3,300.29	\$3,300.29	17.8024
040 Street, Bridge & Alley	0	0.100000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	18,630		0.439630	0.437470	0.437470	\$18,538.50	\$18,538.50	\$18,538.50	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	35,861	35,861
Residential	2,638,170	2,638,170
Commercial	1,139,065	1,139,065
Industrial	83,820	83,820
Mineral	0	0
State Railroad	126,858	126,858
Local Railroad	0	0
County Total	4,023,774	4,023,774
Total + Overlap	4,023,774	4,023,774

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	8,859
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$6,639.23
Total		\$6,639.23

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	8,815	0.266300	0.219073	0.219080	0.219080	\$8,815.28	\$8,815.28	\$8,815.28	23.6327
005 IMRF	9,000	0.000000	0.223671	0.223680	0.223680	\$9,000.38	\$9,000.38	\$9,000.38	24.1289
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	2,800	0.075000	0.069586	0.069590	0.069590	\$2,800.14	\$2,800.14	\$2,800.14	7.5068
014 Police Protection	1,485	0.075000	0.036906	0.036910	0.036910	\$1,485.17	\$1,485.17	\$1,485.17	3.9816
027 Audit	4,200	0.000000	0.104380	0.104380	0.104380	\$4,200.02	\$4,200.02	\$4,200.02	11.2598
035 Liability Insurance	11,000	0.000000	0.273375	0.273380	0.273380	\$11,000.19	\$11,000.19	\$11,000.19	29.4902
Totals	37,300		0.926991	0.927020	0.927020	\$37,301.18	\$37,301.18	\$37,301.18	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	8,580	8,580	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	843,845	843,845	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,736.54
Commercial	45,770	45,770	New Property	5,863	Total		\$2,736.54
Industrial	0	0	TIF Increment	0			
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
County Total	898,670	898,670					
Total + Overlap	898,670	898,670					

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	0.322500	0.328263	0.322500	0.322500	\$2,898.21	\$2,898.21	\$2,898.21	31.2028
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	2,830	0.000000	0.314910	0.314910	0.314910	\$2,830.00	\$2,830.00	\$2,830.00	30.4685
035 Liability Insurance	3,560	0.000000	0.396141	0.396150	0.396150	\$3,560.08	\$3,560.08	\$3,560.08	38.3287
Totals	9,340		1.039314	1.033560	1.033560	\$9,288.29	\$9,288.29	\$9,288.29	100.0000

Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
			EZ Value Abated	0	Road District	Fund	Amount Extended
Farm	142,559	142,559	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$377.73
Residential	209,631	209,631	New Property	0			
Commercial	126,923	126,923	TIF Increment	0			
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	479,113	479,113					
Total + Overlap	479,113	479,113					
					Total		
					\$377.73		

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	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	98,657	98,657
Residential	3,408,396	3,408,396
Commercial	661,990	661,990
Industrial	0	0
Mineral	0	0
State Railroad	116,824	116,824
Local Railroad	740	740
County Total	4,286,607	4,286,607
Total + Overlap	4,286,607	4,286,607

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	33,000
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$23.58
TR18 - WITT ROAD DIST	007	\$7,023.55
Total		\$7,047.13

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	11,700	0.265400	0.272943	0.265400	0.265400	\$11,376.65	\$11,376.65	\$11,376.65	31.2486
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,350	0.075000	0.078150	0.075000	0.075000	\$3,214.96	\$3,214.96	\$3,214.96	8.8306
014 Police Protection	3,350	0.075000	0.078150	0.075000	0.075000	\$3,214.96	\$3,214.96	\$3,214.96	8.8306
027 Audit	5,000	0.000000	0.116642	0.116650	0.116650	\$5,000.33	\$5,000.33	\$5,000.33	13.7345
035 Liability Insurance	6,600	0.000000	0.153968	0.153970	0.153970	\$6,600.09	\$6,600.09	\$6,600.09	18.1286
047 Social Security	7,000	0.000000	0.163299	0.163300	0.163300	\$7,000.03	\$7,000.03	\$7,000.03	19.2271
Totals	37,000		0.863152	0.849320	0.849320	\$36,407.02	\$36,407.02	\$36,407.02	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,225	6,225	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	289,791	289,791	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,309.52
Commercial	76,786	76,786	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$1,309.52		
Mineral	0	0					
State Railroad	35,046	35,046					
Local Railroad	0	0					
County Total	407,848	407,848					
Total + Overlap	407,848	407,848					

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	705	0.250300	0.172859	0.172860	0.172860	\$705.01	\$705.01	\$705.01	18.2881
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,050	0.000000	0.257449	0.257450	0.257450	\$1,050.00	\$1,050.00	\$1,050.00	27.2372
035 Liability Insurance	2,100	0.000000	0.514898	0.514900	0.514900	\$2,100.01	\$2,100.01	\$2,100.01	54.4747
040 Street, Bridge & Alley	3,000	0.060000	0.735568	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,855		1.680774	0.945210	0.945210	\$3,855.02	\$3,855.02	\$3,855.02	100.0000

Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	190,233	190,233
Residential	31,400,304	29,921,875
Commercial	10,178,805	10,100,904
Industrial	507,270	507,270
Mineral	150	150
State Railroad	93,172	93,172
Local Railroad	0	0
County Total	42,369,934	40,813,604
Total + Overlap	42,369,934	40,813,604

Other Values	
EZ Value Abated	77,901
EZ Tax Abated	\$116.86
New Property	451,862
TIF Increment	1,478,429

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	72,799	0.150000	0.178369	0.150000	0.150000	\$63,554.90	\$61,220.41	\$61,220.41	100.0000
Totals	72,799		0.178369	0.150000	0.150000	\$63,554.90	\$61,220.41	\$61,220.41	100.0000

Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 0.984100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	112,439	38,113	EZ Value Abated	0
Residential	2,397,551	399,417	EZ Tax Abated	\$0.00
Commercial	1,284,290	437,156	New Property	0
Industrial	0	0	TIF Increment	2,988,341
Mineral	479	479		
State Railroad	86,562	17,815		
Local Railroad	0	0		
County Total	3,881,321	892,980		
Total + Overlap	3,881,321	892,980		

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	0.000000	0.000000	0.000000	0.000000	\$0.00	\$275,487.14	\$275,487.14	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$275,487.14	\$275,487.14	100.0000

Tax Computation Report Montgomery County

Taxing District VTF2 - HILLSBORO-PIN PT TIF

Equalization Factor 0.984100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,479,600	1,171	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	1,478,429
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,479,600	1,171		
Total + Overlap	1,479,600	1,171		

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	0.000000	0.000000	0.000000	0.000000	\$0.00	\$141,871.10	\$141,871.10	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$141,871.10	\$141,871.10	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 0.984100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	14,020	5,401	EZ Value Abated	0
Residential	587,537	278,523	EZ Tax Abated	\$0.00
Commercial	13,691,785	4,354,256	New Property	0
Industrial	137,880	119,064	TIF Increment	9,964,277
Mineral	0	0		
State Railroad	411,673	127,491		
Local Railroad	14,960	8,843		
County Total	14,857,855	4,893,578		
Total + Overlap	14,857,855	4,893,578		

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	0.000000	0.000000	0.000000	0.000000	\$0.00	\$880,955.48	\$880,955.48	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$880,955.48	\$880,955.48	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 0.984100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	368,989	292,800	EZ Tax Abated	\$0.00
Commercial	1,160,410	1,028,809	New Property	0
Industrial	0	0	TIF Increment	207,790
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,529,399	1,321,609		
Total + Overlap	1,529,399	1,321,609		

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	0.000000	0.000000	0.000000	0.000000	\$0.00	\$18,243.26	\$18,243.26	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$18,243.26	\$18,243.26	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 0.984100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	78,210	59,894	EZ Tax Abated	\$0.00
Commercial	2,222,166	1,937,341	New Property	0
Industrial	0	0	TIF Increment	303,141
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,300,376	1,997,235		
Total + Overlap	2,300,376	1,997,235		

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	0.000000	0.000000	0.000000	0.000000	\$0.00	\$26,743.24	\$26,743.24	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$26,743.24	\$26,743.24	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 0.984100

Property Type	Total EAV	Rate Setting EAV
Farm	976,344	967,725
Residential	39,034,002	38,630,483
Commercial	38,588,973	28,239,569
Industrial	8,299,717	8,280,901
Mineral	1,475	1,475
State Railroad	589,279	589,279
Local Railroad	18,740	12,623
County Total	87,508,530	76,722,055
Total + Overlap	87,508,530	76,722,055

Other Values	
EZ Value Abated	595,449
EZ Tax Abated	\$925.69
New Property	661,227
TIF Increment	10,191,026

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	59,843	0.075000	0.078000	0.075000	0.075000	\$65,631.40	\$57,541.54	\$57,541.54	48.2439
003 Bonds & Interest	61,725	0.000000	0.080453	0.080460	0.080460	\$70,409.36	\$61,730.57	\$61,730.57	51.7561
Totals	121,568		0.158453	0.155460	0.155460	\$136,040.76	\$119,272.11	\$119,272.11	100.0000