

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	99,611,088	99,520,172	EZ Value Abated	2,241,539
Residential	166,983,667	164,556,960	EZ Tax Abated	\$856.94
Commercial	67,105,985	56,437,946	New Property	3,696,147
Industrial	67,940,926	66,612,915	TIF Increment	12,278,131
Mineral	6,956,796	6,956,796		
State Railroad	10,915,501	10,915,501		
Local Railroad	303,960	297,963		
County Total	419,817,923	405,298,253		
Total + Overlap	419,817,923	405,298,253		

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	0.05000	0.038221	0.03823	0.03823	\$160,496.39	\$154,945.52	\$154,945.52	100.0000
Totals	154,910		0.038221	0.03823	0.03823	\$160,496.39	\$154,945.52	\$154,945.52	100.0000

Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,598,824	16,515,899	EZ Value Abated	0
Residential	9,385,033	7,479,699	EZ Tax Abated	\$0.00
Commercial	1,553,120	797,956	New Property	75,620
Industrial	416,048	416,048	TIF Increment	2,743,423
Mineral	572,383	572,383		
State Railroad	785,439	785,439		
Local Railroad	0	0		
County Total	29,310,847	26,567,424		
Total + Overlap	29,310,847	26,567,424		

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	72,000	0.30000	0.271009	0.27101	0.27101	\$79,435.33	\$72,000.38	\$72,000.38	100.0000
Totals	72,000		0.271009	0.27101	0.27101	\$79,435.33	\$72,000.38	\$72,000.38	100.0000

Tax Computation Report Montgomery County

Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	29,022,898	29,022,868	EZ Value Abated	1,818,692
Residential	60,145,979	60,076,159	EZ Tax Abated	\$899.89
Commercial	16,950,844	16,150,234	New Property	1,599,174
Industrial	60,179,111	58,854,964	TIF Increment	375,915
Mineral	4,481,232	4,481,232		
State Railroad	3,180,249	3,180,249		
Local Railroad	21,970	21,970		
County Total	173,982,283	171,787,676		
Total + Overlap	173,982,283	171,787,676		

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	85,000	0.15000	0.049480	0.04948	0.04948	\$86,086.43	\$85,000.54	\$85,000.54	100.0000
Totals	85,000		0.049480	0.04948	0.04948	\$86,086.43	\$85,000.54	\$85,000.54	100.0000

Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	16,666,060	16,658,099
Residential	64,279,670	63,828,117
Commercial	38,489,087	29,376,822
Industrial	7,287,615	7,283,751
Mineral	238,282	238,282
State Railroad	4,164,057	4,164,057
Local Railroad	18,550	12,553
County Total	131,143,321	121,561,681
Total + Overlap	131,143,321	121,561,681

Other Values	
EZ Value Abated	422,847
EZ Tax Abated	\$626.15
New Property	1,333,561
TIF Increment	9,158,793

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	180,000	0.15000	0.148073	0.14808	0.14808	\$194,197.03	\$180,008.54	\$180,008.54	100.0000
Totals	180,000		0.148073	0.14808	0.14808	\$194,197.03	\$180,008.54	\$180,008.54	100.0000

Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	20,359,330	20,359,330	EZ Value Abated	0
Residential	20,338,906	20,338,906	EZ Tax Abated	\$0.00
Commercial	4,570,415	4,570,415	New Property	499,616
Industrial	57,262	57,262	TIF Increment	0
Mineral	1,596,921	1,596,921		
State Railroad	1,402,618	1,402,618		
Local Railroad	720	720		
County Total	48,326,172	48,326,172		
Total + Overlap	48,326,172	48,326,172		

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	141,000	0.30000	0.291767	0.29177	0.29177	\$141,001.27	\$141,001.27	\$141,001.27	100.0000
Totals	141,000		0.291767	0.29177	0.29177	\$141,001.27	\$141,001.27	\$141,001.27	100.0000

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,302,719	16,302,719	EZ Value Abated	0
Residential	12,708,450	12,708,450	EZ Tax Abated	\$0.00
Commercial	5,542,519	5,542,519	New Property	154,506
Industrial	890	890	TIF Increment	0
Mineral	62,378	62,378		
State Railroad	1,134,991	1,134,991		
Local Railroad	262,720	262,720		
County Total	36,014,667	36,014,667		
Total + Overlap	36,014,667	36,014,667		

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	50,000	0.30000	0.138832	0.13884	0.13884	\$50,002.76	\$50,002.76	\$50,002.76	100.0000
Totals	50,000		0.138832	0.13884	0.13884	\$50,002.76	\$50,002.76	\$50,002.76	100.0000

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Taxing District CT68 - COUNTY TAX

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	99,611,088	99,520,172
Residential	166,983,667	164,556,960
Commercial	67,105,985	56,437,946
Industrial	67,940,926	66,612,915
Mineral	6,956,796	6,956,796
State Railroad	10,915,501	10,915,501
Local Railroad	303,960	297,963
County Total	419,817,923	405,298,253
Total + Overlap	419,817,923	405,298,253

Other Values	
EZ Value Abated	2,241,539
EZ Tax Abated	\$23,324.11
New Property	3,696,147
TIF Increment	12,278,131

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	839,103	0.20250	0.207034	0.20250	0.20250	\$850,131.29	\$820,728.96	\$820,728.96	19.4611
005 IMRF	926,000	0.00000	0.228474	0.22848	0.22848	\$959,199.99	\$926,025.45	\$926,025.45	21.9578
006 County Highway	403,000	0.10000	0.099433	0.09944	0.09944	\$417,466.94	\$403,028.58	\$403,028.58	9.5566
008 Bridges	201,500	0.05000	0.049717	0.04972	0.04972	\$208,733.47	\$201,514.29	\$201,514.29	4.7783
020 Tuberculosis Care Treatment	90,800	0.07500	0.022403	0.02241	0.02241	\$94,081.20	\$90,827.34	\$90,827.34	2.1537
021 Federal Aid Matching	201,500	0.05000	0.049717	0.04972	0.04972	\$208,733.47	\$201,514.29	\$201,514.29	4.7783
022 Health	403,000	0.10000	0.099433	0.09944	0.09944	\$417,466.94	\$403,028.58	\$403,028.58	9.5566
035 Liability Insurance	453,700	0.00000	0.111942	0.11195	0.11195	\$469,986.16	\$453,731.39	\$453,731.39	10.7588
047 Social Security	553,269	0.00000	0.136509	0.13651	0.13651	\$573,093.45	\$553,272.65	\$553,272.65	13.1191
055 Veterans Assistance	79,600	0.02000	0.019640	0.01964	0.01964	\$82,452.24	\$79,600.58	\$79,600.58	1.8875
142 Senior Citizen Social Services	84,000	0.02500	0.020726	0.02073	0.02073	\$87,028.26	\$84,018.33	\$84,018.33	1.9922
Totals	4,235,472		1.045028	1.04054	1.04054	\$4,368,373.41	\$4,217,290.44	\$4,217,290.44	100.0000

Tax Computation Report Montgomery County

Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,867,108	4,867,108	EZ Value Abated 0	Bond County	*69,488
Residential	5,168,755	5,168,755	EZ Tax Abated \$0.00	Total	69,488
Commercial	744,220	744,220	New Property 155,585	<i>* denotes use of estimated EAV</i>	
Industrial	806,800	806,800	TIF Increment 0		
Mineral	20,875	20,875			
State Railroad	578,030	578,030			
Local Railroad	3,640	3,640			
County Total	12,189,428	12,189,428			
Total + Overlap	12,258,916	12,258,916			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,474	0.30000	0.289373	0.28938	0.28938	\$35,273.77	\$35,273.77	\$35,474.85	87.7733
027 Audit	750	0.00500	0.006118	0.00500	0.00500	\$609.47	\$609.47	\$612.95	1.5166
035 Liability Insurance	4,328	0.00000	0.035305	0.03531	0.03531	\$4,304.09	\$4,304.09	\$4,328.62	10.7101
Totals	40,552		0.330796	0.32969	0.32969	\$40,187.33	\$40,187.33	\$40,416.42	100.0000

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Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	30,090	30,090	EZ Value Abated	Sangamon County	32,097,975
Residential	29,420	29,420	EZ Tax Abated	Total	32,097,975
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	62,510	62,510			
Total + Overlap	32,160,485	32,160,485			

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	101,036	0.30000	0.314162	0.30000	0.30000	\$187.53	\$187.53	\$96,481.46	87.7210
027 Audit	1,500	0.00500	0.004664	0.00467	0.00467	\$2.92	\$2.92	\$1,501.89	1.3659
035 Liability Insurance	12,000	0.00000	0.037313	0.03732	0.03732	\$23.33	\$23.33	\$12,002.29	10.9131
Totals	114,536		0.356139	0.34199	0.34199	\$213.78	\$213.78	\$109,985.64	100.0000

Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,736,011	3,736,011	EZ Value Abated	Fayette County	*2,147,924
Residential	1,459,535	1,459,535	EZ Tax Abated	Total	2,147,924
Commercial	377,950	377,950	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	309	309	TIF Increment		
Mineral	640,623	640,623			
State Railroad	0	0			
Local Railroad	6,750	6,750			
County Total	6,221,178	6,221,178			
Total + Overlap	8,369,102	8,369,102			

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	26,540	0.30000	0.317119	0.30000	0.30000	\$18,663.53	\$18,663.53	\$25,107.31	45.0870
027 Audit	419	0.00500	0.005007	0.00500	0.00500	\$311.06	\$311.06	\$418.46	0.7515
035 Liability Insurance	30,160	0.00000	0.360373	0.36038	0.36038	\$22,419.88	\$22,419.88	\$30,160.57	54.1615
109 Prior Year Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	57,119		0.682499	0.66538	0.66538	\$41,394.47	\$41,394.47	\$55,686.34	100.0000

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Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	14,062,984	13,980,059	EZ Value Abated 0	Macoupin County	*606,377
Residential	9,208,684	7,303,350	EZ Tax Abated \$0.00	Total	606,377
Commercial	1,525,310	770,146	New Property 75,620	<i>* denotes use of estimated EAV</i>	
Industrial	416,048	416,048	TIF Increment 2,743,423		
Mineral	526,183	526,183			
State Railroad	648,256	648,256			
Local Railroad	0	0			
County Total	26,387,465	23,644,042			
Total + Overlap	26,993,842	24,250,419			

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	69,623	0.30000	0.287100	0.28710	0.28710	\$75,758.41	\$67,882.04	\$69,622.95	100.0000
Totals	69,623		0.287100	0.28710	0.28710	\$75,758.41	\$67,882.04	\$69,622.95	100.0000

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Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,956,148	3,956,148	EZ Value Abated	Macoupin County	*30,114,483
Residential	1,219,222	1,219,222	EZ Tax Abated	Total	30,114,483
Commercial	48,490	48,490	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	0	0			
State Railroad	792,702	792,702			
Local Railroad	0	0			
County Total	6,016,562	6,016,562			
Total + Overlap	36,131,045	36,131,045			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	114,894	0.30000	0.317993	0.30000	0.30000	\$18,049.69	\$18,049.69	\$108,393.14	87.1358
035 Liability Insurance	16,000	0.00000	0.044283	0.04429	0.04429	\$2,664.74	\$2,664.74	\$16,002.44	12.8642
Totals	130,894		0.362276	0.34429	0.34429	\$20,714.43	\$20,714.43	\$124,395.58	100.0000

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Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	438,199	438,199	EZ Value Abated	Christian County	*35,457,260
Residential	0	0	EZ Tax Abated	Total	35,457,260
Commercial	0	0	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	New Property		
Mineral	8,320	8,320	TIF Increment		
State Railroad	0	0			
Local Railroad	0	0			
County Total	446,519	446,519			
Total + Overlap	35,903,779	35,903,779			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,665	0.40000	0.235811	0.23582	0.23582	\$1,052.98	\$1,052.98	\$84,668.29	86.6857
027 Audit	1,000	0.00500	0.002785	0.00279	0.00279	\$12.46	\$12.46	\$1,001.72	1.0258
035 Liability Insurance	12,000	0.00000	0.033423	0.03343	0.03343	\$149.27	\$149.27	\$12,002.63	12.2885
Totals	97,665		0.272019	0.27204	0.27204	\$1,214.71	\$1,214.71	\$97,672.64	100.0000

Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	661,257	661,257	EZ Value Abated	0	Bond County	*1,900,592
Residential	125,629	125,629	EZ Tax Abated	\$0.00	Macoupin County	*13,321
Commercial	0	0	New Property	33,670	Madison County	7,217,930
Industrial	0	0	TIF Increment	0	Total	9,131,843
Mineral	5,600	5,600			<i>* denotes use of estimated EAV</i>	
State Railroad	248,147	248,147				
Local Railroad	0	0				
County Total	1,040,633	1,040,633				
Total + Overlap	10,172,476	10,172,476				

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	27,300	0.30000	0.268371	0.26838	0.26838	\$2,792.85	\$2,792.85	\$27,300.89	54.5997
035 Liability Insurance	8,100	0.00000	0.079627	0.07963	0.07963	\$828.66	\$828.66	\$8,100.34	16.2002
049 Emergency & Disaster	4,600	0.05000	0.045220	0.04522	0.04522	\$470.57	\$470.57	\$4,599.99	9.1996
064 Ambulance	10,000	0.25000	0.098305	0.09831	0.09831	\$1,023.05	\$1,023.05	\$10,000.56	20.0005
Totals	50,000		0.491523	0.49154	0.49154	\$5,115.13	\$5,115.13	\$50,001.78	100.0000

Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	10,114,568	10,114,568	EZ Value Abated	Christian County	*3,532,257
Residential	16,088,367	16,088,367	EZ Tax Abated	Total	3,532,257
Commercial	3,499,375	3,499,375	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	56,750	56,750	TIF Increment		
Mineral	259,468	259,468			
State Railroad	1,049,034	1,049,034			
Local Railroad	0	0			
County Total	31,067,562	31,067,562			
Total + Overlap	34,599,819	34,599,819			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	106,155	0.30000	0.306808	0.30000	0.30000	\$93,202.69	\$93,202.69	\$103,799.46	91.4160
035 Liability Insurance	9,570	0.00000	0.027659	0.02766	0.02766	\$8,593.29	\$8,593.29	\$9,570.31	8.4286
047 Social Security	175	0.00000	0.000506	0.00051	0.00051	\$158.44	\$158.44	\$176.46	0.1554
Totals	115,900		0.334973	0.32817	0.32817	\$101,954.42	\$101,954.42	\$113,546.23	100.0000

Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	586,262	586,262	EZ Value Abated	Christian County	*6,270,325
Residential	144,219	144,219	EZ Tax Abated	Sangamon County	61,674,341
Commercial	0	0	New Property	Total	67,944,666
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	730,641	730,641			
Total + Overlap	68,675,307	68,675,307			

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	186,005	0.30000	0.270847	0.27085	0.27085	\$1,978.94	\$1,978.94	\$186,007.07	61.9295
027 Audit	1,800	0.00500	0.002621	0.00263	0.00263	\$19.22	\$19.22	\$1,806.16	0.6015
035 Liability Insurance	25,000	0.00000	0.036403	0.03641	0.03641	\$266.03	\$266.03	\$25,004.68	8.3252
064 Ambulance	87,532	0.30000	0.127458	0.12746	0.12746	\$931.28	\$931.28	\$87,533.55	29.1438
Totals	300,337		0.437329	0.43735	0.43735	\$3,195.47	\$3,195.47	\$300,351.46	100.0000

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	20,384,550	20,384,550	EZ Value Abated	Christian County	*3,411,348
Residential	13,135,780	13,135,780	EZ Tax Abated	Macoupin County	*229,380
Commercial	5,597,719	5,597,719	New Property	Total	3,640,728
Industrial	890	890	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	58,915	58,915			
State Railroad	1,134,990	1,134,990			
Local Railroad	262,720	262,720			
County Total	40,575,564	40,575,564			
Total + Overlap	44,216,292	44,216,292			

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	131,464	0.30000	0.297320	0.29732	0.29732	\$120,639.27	\$120,639.27	\$131,463.88	98.7905
027 Audit	1,606	0.00500	0.003632	0.00364	0.00364	\$1,476.95	\$1,476.95	\$1,609.47	1.2095
062 Workmens Compensation	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	133,070		0.300952	0.30096	0.30096	\$122,116.22	\$122,116.22	\$133,073.35	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,139,026	5,139,026	EZ Value Abated	Bond County	*13,757,353
Residential	3,458,821	3,458,821	EZ Tax Abated	Total	13,757,353
Commercial	394,564	394,564	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	520,284	520,284			
State Railroad	2,346,097	2,346,097			
Local Railroad	0	0			
County Total	11,858,792	11,858,792			
Total + Overlap	25,616,145	25,616,145			

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	79,300	0.30000	0.309570	0.30000	0.30000	\$35,576.38	\$35,576.38	\$76,848.44	82.0546
027 Audit	1,300	0.00500	0.005075	0.00500	0.00500	\$592.94	\$592.94	\$1,280.81	1.3676
035 Liability Insurance	16,000	0.00000	0.062461	0.06247	0.06247	\$7,408.19	\$7,408.19	\$16,002.41	17.0865
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.001860	-0.00186	-0.00186	(\$220.57)	(\$220.57)	(\$220.57)	-0.5087
Totals	96,600		0.375246	0.36561	0.36561	\$43,356.94	\$43,356.94	\$93,911.09	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,052,499	1,052,499	EZ Value Abated	Macoupin County	*44,383,490
Residential	95,970	95,970	EZ Tax Abated	Sangamon County	19,668,784
Commercial	0	0	New Property	Total	64,052,274
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	37,743	37,743			
State Railroad	89,662	89,662			
Local Railroad	0	0			
County Total	1,275,874	1,275,874			
Total + Overlap	65,328,148	65,328,148			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	191,805	0.30000	0.293602	0.29361	0.29361	\$3,746.09	\$3,746.09	\$191,809.98	100.0000
Totals	191,805		0.293602	0.29361	0.29361	\$3,746.09	\$3,746.09	\$191,809.98	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,514,113	1,514,113
Residential	245,881	245,881
Commercial	163,670	163,670
Industrial	0	0
Mineral	221,949	221,949
State Railroad	325,379	325,379
Local Railroad	0	0
County Total	2,470,992	2,470,992
Total + Overlap	1,448,899,203	1,448,899,203

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	37,610
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*181,030,081
Clinton County	567,429,923
Fayette County	*107,623,543
Jefferson County	*12,437,051
Madison County	971,640
Marion County	*375,427,972
St Clair County	39,880
Washington County	*201,468,121
Total	1,446,428,211

** 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	1,843,735	0.00000	0.127251	0.12726	0.12726	\$3,144.58	\$3,144.58	\$1,843,869.13	21.7487
027 Audit	58,000	0.00500	0.004003	0.00401	0.00401	\$99.09	\$99.09	\$58,100.86	0.6853
035 Liability Insurance	1,759,000	0.00000	0.121403	0.12141	0.12141	\$3,000.03	\$3,000.03	\$1,759,108.52	20.7489
047 Social Security	263,000	0.00000	0.018152	0.01816	0.01816	\$448.73	\$448.73	\$263,120.10	3.1035
136 Operations & Maintenance	1,114,765	0.07500	0.076939	0.07500	0.07500	\$1,853.24	\$1,853.24	\$1,086,674.40	12.8174
141 Health, Safety, Handicap Acc	743,176	0.05000	0.051293	0.05000	0.05000	\$1,235.50	\$1,235.50	\$724,449.60	8.5450
149 Average Additional Tax	212,548	0.01430	0.014670	0.01430	0.01430	\$353.35	\$353.35	\$207,192.59	2.4438
159 Educational Purposes	2,601,117	0.17500	0.179524	0.17500	0.17500	\$4,324.24	\$4,324.24	\$2,535,573.61	29.9074
Totals	8,595,341		0.593235	0.58514	0.58514	\$14,458.76	\$14,458.76	\$8,478,088.81	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,773,119	1,773,119
Residential	200,215	200,215
Commercial	117,950	117,950
Industrial	512	512
Mineral	185,719	185,719
State Railroad	0	0
Local Railroad	0	0
County Total	2,277,515	2,277,515
Total + Overlap	2,527,755,039	2,527,755,039

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	17,760
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*67,463,925
Clark County	*176,323,586
Clay County	13,924,263
Coles County	*645,188,186
Crawford County	*17,594
Cumberland County	*129,666,833
Douglas County	69,380,167
Edgar County	*206,458,874
Effingham County	*600,024,784
Fayette County	*97,321,381
Jasper County	*12,469,721
Macon County	3,807,527
Moultrie County	223,090,151
Shelby County	*280,340,532
Total	2,525,477,524

** 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	4,183,039	0.00000	0.165484	0.16549	0.16549	\$3,769.06	\$3,769.06	\$4,183,181.81	30.9703
027 Audit	112,000	0.00500	0.004431	0.00444	0.00444	\$101.12	\$101.12	\$112,232.32	0.8309
035 Liability Insurance	757,000	0.00000	0.029948	0.02995	0.02995	\$682.12	\$682.12	\$757,062.63	5.6050
047 Social Security	62,000	0.00000	0.002453	0.00246	0.00246	\$56.03	\$56.03	\$62,182.77	0.4604
060 Unemployment Insurance	200,000	0.00000	0.007912	0.00792	0.00792	\$180.38	\$180.38	\$200,198.20	1.4822
062 Workmens Compensation	175,000	0.00000	0.006923	0.00693	0.00693	\$157.83	\$157.83	\$175,173.42	1.2969
136 Operations & Maintenance	650,000	0.02500	0.025715	0.02500	0.02500	\$569.38	\$569.38	\$631,938.76	4.6786
141 Health, Safety, Handicap Acc	1,100,000	0.05000	0.043517	0.04352	0.04352	\$991.17	\$991.17	\$1,100,078.99	8.1444
143 Medicare	236,000	0.00000	0.009336	0.00934	0.00934	\$212.72	\$212.72	\$236,092.32	1.7479
149 Average Additional Tax	2,190,000	0.08430	0.086638	0.08430	0.08430	\$1,919.95	\$1,919.95	\$2,130,897.50	15.7762
159 Educational Purposes	4,030,000	0.15500	0.159430	0.15500	0.15500	\$3,530.15	\$3,530.15	\$3,918,020.31	29.0072
Totals	13,695,039		0.541787	0.53435	0.53435	\$12,169.91	\$12,169.91	\$13,507,059.03	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	135,828	135,828
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	135,828	135,828
Total + Overlap	6,443,766,756	6,443,766,756

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

Overlapping County	Overlap EAV
Bond County	*11,830,837
Madison County	1,895,665,720
Monroe County	748,167,488
Perry County	*1,525,136
Randolph County	437,090,750
St Clair County	3,331,972,457
Washington County	*17,378,540
Total	6,443,630,928

** 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	4,225,465	0.00000	0.065575	0.06558	0.06558	\$89.08	\$89.08	\$4,225,822.24	16.1834
027 Audit	55,000	0.00500	0.000854	0.00086	0.00086	\$1.17	\$1.17	\$55,416.39	0.2126
035 Liability Insurance	2,952,000	0.00000	0.045812	0.04582	0.04582	\$62.24	\$62.24	\$2,952,533.93	11.3073
047 Social Security	648,000	0.00000	0.010056	0.01006	0.01006	\$13.66	\$13.66	\$648,242.94	2.4817
136 Operations & Maintenance	1,858,938	0.02800	0.028849	0.02800	0.02800	\$38.03	\$38.03	\$1,804,254.69	6.9090
141 Health, Safety, Handicap Acc	1,200,000	0.05000	0.018623	0.01863	0.01863	\$25.30	\$25.30	\$1,200,473.75	4.5963
149 Average Additional Tax	6,924,545	0.10430	0.107461	0.10430	0.10430	\$141.67	\$141.67	\$6,720,848.73	25.7376
159 Educational Purposes	8,763,566	0.13200	0.136001	0.13200	0.13200	\$179.29	\$179.29	\$8,505,772.12	32.5721
Totals	26,627,514		0.413231	0.40525	0.40525	\$550.44	\$550.44	\$26,113,364.79	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	96,188,028	96,097,112
Residential	166,537,571	164,110,864
Commercial	66,824,365	56,156,326
Industrial	67,940,414	66,612,403
Mineral	6,549,128	6,549,128
State Railroad	10,590,122	10,590,122
Local Railroad	303,960	297,963
County Total	414,933,588	400,413,918
Total + Overlap	5,814,223,721	5,799,704,051

Other Values	
EZ Value Abated	2,241,539
EZ Tax Abated	\$10,510.12
New Property	3,640,777
TIF Increment	12,278,131

Overlapping County	Overlap EAV
Bond County	*4,133,389
Cass County	*129,961,688
Christian County	*358,111,404
DeWitt County	726,186
Fayette County	*125,697
Greene County	13,508
Logan County	*114,813,046
Macon County	233,359
Macoupin County	*166,563,195
Mason County	56,375,310
Menard County	*246,440,115
Morgan County	*489,668,486
Sangamon County	3,788,305,131
Scott County	*43,819,619
Total	5,399,290,133

** 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	2,482,925	0.00000	0.042811	0.04282	0.04282	\$177,674.56	\$171,457.24	\$2,483,433.27	9.1324
027 Audit	67,000	0.00500	0.001155	0.00116	0.00116	\$4,813.23	\$4,644.80	\$67,276.57	0.2474
035 Liability Insurance	3,197,642	0.00000	0.055135	0.05514	0.05514	\$228,794.38	\$220,788.23	\$3,197,956.81	11.7599
047 Social Security	525,000	0.00000	0.009052	0.00906	0.00906	\$37,592.98	\$36,277.50	\$525,453.19	1.9323
136 Operations & Maintenance	4,186,543	0.07000	0.072186	0.07000	0.07000	\$290,453.51	\$280,289.74	\$4,059,792.84	14.9292
141 Health, Safety, Handicap Acc	1,200,000	0.05000	0.020691	0.02070	0.02070	\$85,891.25	\$82,885.68	\$1,200,538.74	4.4148
159 Educational Purposes	16,148,094	0.27000	0.278430	0.27000	0.27000	\$1,120,320.69	\$1,081,117.58	\$15,659,200.94	57.5840
Totals	27,807,204		0.479460	0.46888	0.46888	\$1,945,540.60	\$1,877,460.77	\$27,193,652.36	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	14,078,013	14,078,013	EZ Value Abated	Christian County	*638,016
Residential	11,528,933	11,528,933	EZ Tax Abated	Total	638,016
Commercial	2,933,109	2,933,109	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	890	890	TIF Increment		
Mineral	19,500	19,500			
State Railroad	1,010,945	1,010,945			
Local Railroad	262,720	262,720			
County Total	29,834,110	29,834,110			
Total + Overlap	30,472,126	30,472,126			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	42,100	0.15000	0.138159	0.13816	0.13816	\$41,218.81	\$41,218.81	\$42,100.29	100.0000
Totals	42,100		0.138159	0.13816	0.13816	\$41,218.81	\$41,218.81	\$42,100.29	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	14,606,711	14,523,786	EZ Value Abated	Macoupin County	*3,645,349
Residential	9,222,274	7,316,940	EZ Tax Abated	Total	3,645,349
Commercial	1,553,120	797,956	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	416,048	416,048	TIF Increment		
Mineral	526,183	526,183			
State Railroad	648,256	648,256			
Local Railroad	0	0			
County Total	26,972,592	24,229,169			
Total + Overlap	30,617,941	27,874,518			

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	68,500	0.25000	0.245744	0.24575	0.24575	\$66,285.14	\$59,543.18	\$68,501.63	80.5870
004 Operation, Buildings & Mainter	0	0.02000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	12,000	0.00000	0.043050	0.04305	0.04305	\$11,611.70	\$10,430.66	\$11,999.98	14.1171
047 Social Security	4,500	0.00000	0.016144	0.01615	0.01615	\$4,356.07	\$3,913.01	\$4,501.73	5.2959
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	85,000		0.304938	0.30495	0.30495	\$82,252.91	\$73,886.85	\$85,003.34	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	890,779	890,779	EZ Value Abated	Macoupin County	*42,411,902
Residential	95,970	95,970	EZ Tax Abated	Sangamon County	16,923,998
Commercial	0	0	New Property	Total	59,335,900
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	31,743	31,743			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,018,492	1,018,492			
Total + Overlap	60,354,392	60,354,392			

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	94,875	0.15000	0.157197	0.15000	0.15000	\$1,527.74	\$1,527.74	\$90,531.59	79.3235
004 Operation, Buildings & Mainter	11,166	0.02000	0.018501	0.01851	0.01851	\$188.52	\$188.52	\$11,171.60	9.7884
005 IMRF	1,861	0.00000	0.003084	0.00309	0.00309	\$31.47	\$31.47	\$1,864.95	1.6340
027 Audit	931	0.00500	0.001543	0.00155	0.00155	\$15.79	\$15.79	\$935.49	0.8199
035 Liability Insurance	5,498	0.00000	0.009110	0.00911	0.00911	\$92.78	\$92.78	\$5,498.29	4.8173
047 Social Security	4,124	0.00000	0.006833	0.00684	0.00684	\$69.66	\$69.66	\$4,128.24	3.6169
Totals	118,455		0.196268	0.18910	0.18910	\$1,925.96	\$1,925.96	\$114,130.16	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	15,720,298	15,712,337	EZ Value Abated	422,847	Macoupin County	*2,629,486
Residential	64,155,506	63,703,953	EZ Tax Abated	\$819.77	Total	2,629,486
Commercial	41,080,167	31,967,902	New Property	1,269,861	<i>* denotes use of estimated EAV</i>	
Industrial	7,287,615	7,283,751	TIF Increment	9,158,793		
Mineral	284,180	284,180				
State Railroad	3,830,142	3,830,142				
Local Railroad	18,550	12,553				
County Total	132,376,458	122,794,818				
Total + Overlap	135,005,944	125,424,304				

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
016 Library	195,500	0.15000	0.155871	0.15000	0.15000	\$198,564.69	\$184,192.23	\$188,136.46	77.3715
028 Library Building	25,000	0.02000	0.019932	0.01994	0.01994	\$26,395.87	\$24,485.29	\$25,009.61	10.2852
035 Liability Insurance	17,000	0.00000	0.013554	0.01356	0.01356	\$17,950.25	\$16,650.98	\$17,007.54	6.9944
047 Social Security	13,000	0.00000	0.010365	0.01037	0.01037	\$13,727.44	\$12,733.82	\$13,006.50	5.3489
Totals	250,500		0.199722	0.19387	0.19387	\$256,638.25	\$238,062.32	\$243,160.11	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,708,930	10,708,930	EZ Value Abated	0
Residential	16,193,333	16,193,333	EZ Tax Abated	\$0.00
Commercial	3,757,405	3,757,405	New Property	262,546
Industrial	57,262	57,262	TIF Increment	0
Mineral	1,033,914	1,033,914		
State Railroad	1,190,681	1,190,681		
Local Railroad	0	0		
County Total	32,941,525	32,941,525		
Total + Overlap	32,941,525	32,941,525		

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	12,480	0.00000	0.037885	0.03789	0.03789	\$12,481.54	\$12,481.54	\$12,481.54	100.0000
Totals	12,480		0.037885	0.03789	0.03789	\$12,481.54	\$12,481.54	\$12,481.54	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,912,726	15,912,726	EZ Value Abated	0
Residential	12,299,030	12,299,030	EZ Tax Abated	\$0.00
Commercial	1,894,966	1,894,966	New Property	323,976
Industrial	9,694	9,694	TIF Increment	0
Mineral	468,530	468,530		
State Railroad	742,312	742,312		
Local Railroad	6,510	6,510		
County Total	31,333,768	31,333,768		
Total + Overlap	31,333,768	31,333,768		

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	10,210	0.00000	0.032585	0.03259	0.03259	\$10,211.68	\$10,211.68	\$10,211.68	100.0000
Totals	10,210		0.032585	0.03259	0.03259	\$10,211.68	\$10,211.68	\$10,211.68	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,213,239	8,213,239	EZ Value Abated	0
Residential	5,334,175	5,334,175	EZ Tax Abated	\$0.00
Commercial	1,336,100	1,336,100	New Property	276,665
Industrial	309	309	TIF Increment	0
Mineral	1,404,452	1,404,452		
State Railroad	211,937	211,937		
Local Railroad	12,790	12,790		
County Total	16,513,002	16,513,002		
Total + Overlap	16,513,002	16,513,002		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	11,000	0.00000	0.066614	0.06662	0.06662	\$11,000.96	\$11,000.96	\$11,000.96	100.0000
Totals	11,000		0.066614	0.06662	0.06662	\$11,000.96	\$11,000.96	\$11,000.96	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	12,880,992	12,880,992
Residential	14,187,520	14,187,520
Commercial	1,736,654	1,736,654
Industrial	59,243,998	57,919,851
Mineral	2,738,190	2,738,190
State Railroad	3,279,139	3,279,139
Local Railroad	3,390	3,390
County Total	94,069,883	92,745,736
Total + Overlap	94,069,883	92,745,736

Other Values	
EZ Value Abated	1,324,147
EZ Tax Abated	\$178.49
New Property	277,444
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
147 Assessing Purposes	12,495	0.00000	0.013472	0.01348	0.01348	\$12,680.62	\$12,502.13	\$12,502.13	100.0000
Totals	12,495		0.013472	0.01348	0.01348	\$12,680.62	\$12,502.13	\$12,502.13	100.0000

Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,192,718	17,192,718	EZ Value Abated	0
Residential	5,502,254	5,502,254	EZ Tax Abated	\$0.00
Commercial	3,543,410	3,543,410	New Property	73,710
Industrial	14,418	14,418	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	830,604	830,604		
Local Railroad	170	170		
County Total	27,268,898	27,268,898		
Total + Overlap	27,268,898	27,268,898		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	8,000	0.00000	0.029338	0.02934	0.02934	\$8,000.69	\$8,000.69	\$8,000.69	100.0000
Totals	8,000		0.029338	0.02934	0.02934	\$8,000.69	\$8,000.69	\$8,000.69	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	635,861	627,900
Residential	50,059,380	49,607,827
Commercial	36,436,992	27,324,727
Industrial	6,658,525	6,654,661
Mineral	1,475	1,475
State Railroad	530,400	530,400
Local Railroad	18,160	12,163
County Total	94,340,793	84,759,153
Total + Overlap	94,340,793	84,759,153

Other Values	
EZ Value Abated	422,847
EZ Tax Abated	\$1,235.94
New Property	692,315
TIF Increment	9,158,793

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	87,364	0.10000	0.103073	0.10000	0.10000	\$94,340.79	\$84,759.15	\$84,759.15	34.2127
003 Bonds & Interest	30,693	0.00000	0.036212	0.03622	0.03622	\$34,170.24	\$30,699.77	\$30,699.77	12.3918
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	5,800	0.00500	0.006843	0.00500	0.00500	\$4,717.04	\$4,237.96	\$4,237.96	1.7106
035 Liability Insurance	34,861	0.00000	0.041130	0.04113	0.04113	\$38,802.37	\$34,861.44	\$34,861.44	14.0716
047 Social Security	15,423	0.00000	0.018196	0.01820	0.01820	\$17,170.02	\$15,426.17	\$15,426.17	6.2267
060 Unemployment Insurance	10,131	0.00000	0.011953	0.01196	0.01196	\$11,283.16	\$10,137.19	\$10,137.19	4.0918
062 Workmens Compensation	10,131	0.00000	0.011953	0.01196	0.01196	\$11,283.16	\$10,137.19	\$10,137.19	4.0918
122 Recreation	57,479	0.07500	0.067815	0.06782	0.06782	\$63,981.93	\$57,483.66	\$57,483.66	23.2030
Totals	251,882		0.297175	0.29229	0.29229	\$275,748.71	\$247,742.53	\$247,742.53	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,302,142	5,302,142	EZ Value Abated	0
Residential	14,620,863	14,620,863	EZ Tax Abated	\$0.00
Commercial	3,526,995	3,526,995	New Property	240,226
Industrial	56,750	56,750	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	726,337	726,337		
Local Railroad	0	0		
County Total	24,476,751	24,476,751		
Total + Overlap	24,476,751	24,476,751		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,144	0.10000	0.102726	0.10000	0.10000	\$24,476.75	\$24,476.75	\$24,476.75	25.7911
001A Add'l Corp.	35,800	0.25000	0.146261	0.14627	0.14627	\$35,802.14	\$35,802.14	\$35,802.14	37.7247
035 Liability Insurance	12,765	0.00000	0.052152	0.05216	0.05216	\$12,767.07	\$12,767.07	\$12,767.07	13.4527
047 Social Security	3,500	0.00000	0.014299	0.01430	0.01430	\$3,500.18	\$3,500.18	\$3,500.18	3.6881
122 Recreation	18,685	0.07500	0.076338	0.07500	0.07500	\$18,357.56	\$18,357.56	\$18,357.56	19.3434
Totals	95,894		0.391776	0.38773	0.38773	\$94,903.70	\$94,903.70	\$94,903.70	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,918,184	6,918,184	EZ Value Abated	0
Residential	2,126,149	2,126,149	EZ Tax Abated	\$0.00
Commercial	162,530	162,530	New Property	13,530
Industrial	14,418	14,418	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	231,328	231,328		
Local Railroad	0	0		
County Total	9,583,583	9,583,583		
Total + Overlap	9,583,583	9,583,583		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	5,000	0.10000	0.052173	0.05218	0.05218	\$5,000.71	\$5,000.71	\$5,000.71	59.5254
122 Recreation	3,400	0.07500	0.035477	0.03548	0.03548	\$3,400.26	\$3,400.26	\$3,400.26	40.4746
Totals	8,400		0.087650	0.08766	0.08766	\$8,400.97	\$8,400.97	\$8,400.97	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	184,793	184,793	EZ Value Abated	0
Residential	8,128,556	8,128,556	EZ Tax Abated	\$0.00
Commercial	2,113,699	2,113,699	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	180,668	180,668		
Local Railroad	262,550	262,550		
County Total	10,870,266	10,870,266		
Total + Overlap	10,870,266	10,870,266		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,255	0.10000	0.103539	0.10000	0.10000	\$10,870.27	\$10,870.27	\$10,870.27	57.9408
122 Recreation	7,890	0.07500	0.072583	0.07259	0.07259	\$7,890.73	\$7,890.73	\$7,890.73	42.0592
Totals	19,145		0.176122	0.17259	0.17259	\$18,761.00	\$18,761.00	\$18,761.00	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,302,142	5,302,142
Residential	14,620,863	14,620,863
Commercial	3,526,995	3,526,995
Industrial	56,750	56,750
Mineral	243,664	243,664
State Railroad	726,337	726,337
Local Railroad	0	0
County Total	24,476,751	24,476,751
Total + Overlap	24,476,751	24,476,751

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	240,226
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	38,200	0.15000	0.156067	0.15000	0.15000	\$36,715.13	\$36,715.13	\$36,715.13	88.2353
028 Library Building	5,307	0.02000	0.021682	0.02000	0.02000	\$4,895.35	\$4,895.35	\$4,895.35	11.7647
Totals	43,507		0.177749	0.17000	0.17000	\$41,610.48	\$41,610.48	\$41,610.48	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,357,230	3,357,230	EZ Value Abated	0
Residential	3,631,253	3,631,253	EZ Tax Abated	\$0.00
Commercial	773,640	773,640	New Property	155,710
Industrial	0	0	TIF Increment	0
Mineral	560,017	560,017		
State Railroad	211,937	211,937		
Local Railroad	720	720		
County Total	8,534,797	8,534,797		
Total + Overlap	8,534,797	8,534,797		

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	12,900	0.15000	0.151146	0.15000	0.15000	\$12,802.20	\$12,802.20	\$12,802.20	100.0000
Totals	12,900		0.151146	0.15000	0.15000	\$12,802.20	\$12,802.20	\$12,802.20	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,406,788	5,406,788	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	1,572,470	1,572,470	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,638.61
Commercial	230,410	230,410	New Property	22,320	Total		\$2,638.61
Industrial	512	512	TIF Increment	0			
Mineral	790,250	790,250					
State Railroad	464,344	464,344					
Local Railroad	0	0					
County Total	8,464,774	8,464,774					
Total + Overlap	8,464,774	8,464,774					

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	53,375	0.66000	0.630554	0.63056	0.63056	\$53,375.48	\$53,375.48	\$53,375.48	68.6002
008 Bridges	2,740	0.05000	0.032369	0.03237	0.03237	\$2,740.05	\$2,740.05	\$2,740.05	3.5216
009 Permanent Road	14,030	0.16700	0.165746	0.16575	0.16575	\$14,030.36	\$14,030.36	\$14,030.36	18.0324
010 Equipment & Building	2,960	0.03500	0.034968	0.03497	0.03497	\$2,960.13	\$2,960.13	\$2,960.13	3.8045
035 Liability Insurance	4,700	0.00000	0.055524	0.05553	0.05553	\$4,700.49	\$4,700.49	\$4,700.49	6.0413
Totals	77,805		0.919161	0.91918	0.91918	\$77,806.51	\$77,806.51	\$77,806.51	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,680,640	9,597,715
Residential	7,258,884	5,353,550
Commercial	1,390,590	635,426
Industrial	401,630	401,630
Mineral	441,409	441,409
State Railroad	554,111	554,111
Local Railroad	0	0
County Total	19,727,264	16,983,841
Total + Overlap	19,727,264	16,983,841

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	62,090
TIF Increment	2,743,423

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFV - FARMERSVILLE CORP	007	\$14,874.89
Total		\$14,874.89

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	1,500	0.00000	0.008832	0.00884	0.00884	\$1,743.89	\$1,501.37	\$1,501.37	0.9503
007 Road & Bridge	107,200	0.66000	0.631188	0.63119	0.63119	\$124,516.52	\$107,200.31	\$107,200.31	67.8487
008 Bridges	6,000	0.05000	0.035328	0.03533	0.03533	\$6,969.64	\$6,000.39	\$6,000.39	3.7977
009 Permanent Road	28,000	0.16700	0.164863	0.16487	0.16487	\$32,524.34	\$28,001.26	\$28,001.26	17.7224
010 Equipment & Building	6,500	0.03500	0.038272	0.03500	0.03500	\$6,904.54	\$5,944.34	\$5,944.34	3.7623
027 Audit	1,500	0.00500	0.008832	0.00500	0.00500	\$986.36	\$849.19	\$849.19	0.5375
035 Liability Insurance	6,500	0.00000	0.038272	0.03828	0.03828	\$7,551.60	\$6,501.41	\$6,501.41	4.1148
047 Social Security	2,000	0.00000	0.011776	0.01178	0.01178	\$2,323.87	\$2,000.70	\$2,000.70	1.2663
Totals	159,200		0.937363	0.93029	0.93029	\$183,520.76	\$157,998.97	\$157,998.97	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,958,758	4,958,758
Residential	6,572,343	6,572,343
Commercial	212,690	212,690
Industrial	9,531	9,531
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	11,896,074	11,896,074
Total + Overlap	11,896,074	11,896,074

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	165,330
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,619.97
VCHB - HILLSBORO CORP	007	\$11,866.94
Total		\$14,486.91

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	76,020	0.66000	0.639034	0.63904	0.63904	\$76,020.67	\$76,020.67	\$76,020.67	69.7733
008 Bridges	3,400	0.05000	0.028581	0.02859	0.02859	\$3,401.09	\$3,401.09	\$3,401.09	3.1216
009 Permanent Road	20,160	0.16700	0.169468	0.16700	0.16700	\$19,866.44	\$19,866.44	\$19,866.44	18.2338
010 Equipment & Building	7,600	0.03500	0.063887	0.03500	0.03500	\$4,163.63	\$4,163.63	\$4,163.63	3.8215
035 Liability Insurance	2,100	0.00000	0.017653	0.01766	0.01766	\$2,100.85	\$2,100.85	\$2,100.85	1.9282
047 Social Security	3,400	0.00000	0.028581	0.02859	0.02859	\$3,401.09	\$3,401.09	\$3,401.09	3.1216
Totals	112,680		0.947204	0.91588	0.91588	\$108,953.77	\$108,953.77	\$108,953.77	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,313,840	6,313,840
Residential	11,003,577	11,003,577
Commercial	1,398,600	1,398,600
Industrial	59,243,998	57,919,851
Mineral	2,281,641	2,281,641
State Railroad	1,013,587	1,013,587
Local Railroad	3,390	3,390
County Total	81,258,633	79,934,486
Total + Overlap	81,258,633	79,934,486

Other Values	
EZ Value Abated	1,324,147
EZ Tax Abated	\$3,195.30
New Property	148,580
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,031.35
VCDN - DONNELLSON CORP	007	\$309.71
VCHB - HILLSBORO CORP	007	\$1,511.16
VCSR - SCHRAM CITY CORP	007	\$3,355.90
Total		\$8,208.12

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	8,500	0.00000	0.010634	0.01064	0.01064	\$8,645.92	\$8,505.03	\$8,505.03	4.4091
007 Road & Bridge	133,874	0.16500	0.167480	0.16500	0.16500	\$134,076.74	\$131,891.90	\$131,891.90	68.3768
008 Bridges	11,000	0.05000	0.013761	0.01377	0.01377	\$11,189.31	\$11,006.98	\$11,006.98	5.7064
010 Equipment & Building	29,960	0.03500	0.037481	0.03500	0.03500	\$28,440.52	\$27,977.07	\$27,977.07	14.5042
035 Liability Insurance	11,000	0.00000	0.013761	0.01377	0.01377	\$11,189.31	\$11,006.98	\$11,006.98	5.7064
047 Social Security	2,500	0.00000	0.003128	0.00313	0.00313	\$2,543.40	\$2,501.95	\$2,501.95	1.2971
Totals	196,834		0.246245	0.24131	0.24131	\$196,085.20	\$192,889.91	\$192,889.91	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,856,009	4,856,009
Residential	1,702,922	1,702,922
Commercial	562,460	562,460
Industrial	309	309
Mineral	844,435	844,435
State Railroad	0	0
Local Railroad	12,070	12,070
County Total	7,978,205	7,978,205
Total + Overlap	7,978,205	7,978,205

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	120,955
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFM - FILLMORE CORP	007	\$3,816.70
Total		\$3,816.70

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
005 IMRF	5,661	0.00000	0.070956	0.07096	0.07096	\$5,661.33	\$5,661.33	\$5,661.33	6.8234
007 Road & Bridge	44,530	0.66000	0.558146	0.55815	0.55815	\$44,530.35	\$44,530.35	\$44,530.35	53.6714
008 Bridges	3,800	0.05000	0.047630	0.04763	0.04763	\$3,800.02	\$3,800.02	\$3,800.02	4.5801
009 Permanent Road	14,000	0.16700	0.175478	0.16700	0.16700	\$13,323.60	\$13,323.60	\$13,323.60	16.0586
010 Equipment & Building	2,831	0.03500	0.035484	0.03500	0.03500	\$2,792.37	\$2,792.37	\$2,792.37	3.3656
027 Audit	406	0.00500	0.005089	0.00500	0.00500	\$398.91	\$398.91	\$398.91	0.4808
035 Liability Insurance	6,607	0.00000	0.082813	0.08282	0.08282	\$6,607.55	\$6,607.55	\$6,607.55	7.9639
047 Social Security	5,854	0.00000	0.073375	0.07338	0.07338	\$5,854.41	\$5,854.41	\$5,854.41	7.0562
Totals	83,689		1.048971	1.03994	1.03994	\$82,968.54	\$82,968.54	\$82,968.54	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,563,517	2,563,517
Residential	2,136,246	2,136,246
Commercial	222,908	222,908
Industrial	0	0
Mineral	321,415	321,415
State Railroad	493,531	493,531
Local Railroad	0	0
County Total	5,737,617	5,737,617
Total + Overlap	5,737,617	5,737,617

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	21,750
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,247.30
VCPA - PANAMA CORP	007	\$2,364.80
Total		\$3,612.10

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	33,700	0.66000	0.587352	0.58736	0.58736	\$33,700.47	\$33,700.47	\$33,700.47	71.2651
008 Bridges	2,800	0.05000	0.048801	0.04881	0.04881	\$2,800.53	\$2,800.53	\$2,800.53	5.9222
009 Permanent Road	9,500	0.16700	0.165574	0.16558	0.16558	\$9,500.35	\$9,500.35	\$9,500.35	20.0900
027 Audit	500	0.00500	0.008714	0.00500	0.00500	\$286.88	\$286.88	\$286.88	0.6067
035 Liability Insurance	500	0.00000	0.008714	0.00872	0.00872	\$500.32	\$500.32	\$500.32	1.0580
047 Social Security	500	0.00000	0.008714	0.00872	0.00872	\$500.32	\$500.32	\$500.32	1.0580
Totals	47,500		0.827869	0.82419	0.82419	\$47,288.87	\$47,288.87	\$47,288.87	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,681,754	3,681,754
Residential	908,538	908,538
Commercial	139,570	139,570
Industrial	0	0
Mineral	35,925	35,925
State Railroad	149,556	149,556
Local Railroad	170	170
County Total	4,915,513	4,915,513
Total + Overlap	4,915,513	4,915,513

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	32,230
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$3,124.03
Total		\$3,124.03

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	32,347	0.66000	0.658060	0.65806	0.65806	\$32,347.02	\$32,347.02	\$32,347.02	69.0173
008 Bridges	2,102	0.05000	0.042763	0.04277	0.04277	\$2,102.36	\$2,102.36	\$2,102.36	4.4857
009 Permanent Road	10,000	0.16700	0.203438	0.16700	0.16700	\$8,208.91	\$8,208.91	\$8,208.91	17.5150
010 Equipment & Building	1,472	0.03500	0.029946	0.02995	0.02995	\$1,472.20	\$1,472.20	\$1,472.20	3.1412
035 Liability Insurance	2,737	0.00000	0.055681	0.05569	0.05569	\$2,737.45	\$2,737.45	\$2,737.45	5.8408
Totals	48,658		0.989888	0.95347	0.95347	\$46,867.94	\$46,867.94	\$46,867.94	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,669,976	5,669,946
Residential	33,518,524	33,448,704
Commercial	12,911,280	12,110,670
Industrial	925,110	925,110
Mineral	568,201	568,201
State Railroad	930,819	930,819
Local Railroad	0	0
County Total	54,523,910	53,653,450
Total + Overlap	54,523,910	53,653,450

Other Values	
EZ Value Abated	494,545
EZ Tax Abated	\$2,949.35
New Property	1,065,273
TIF Increment	375,915

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$60,318.72
VCTS - TAYLOR SPR CORP	007	\$7,132.81
Total		\$67,451.53

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	12,000	0.00000	0.022366	0.02237	0.02237	\$12,197.00	\$12,002.28	\$12,002.28	3.7509
007 Road & Bridge	174,623	0.33000	0.325465	0.32547	0.32547	\$177,458.97	\$174,625.88	\$174,625.88	54.5743
008 Bridges	15,000	0.05000	0.027957	0.02796	0.02796	\$15,244.89	\$15,001.50	\$15,001.50	4.6883
009 Permanent Road	86,480	0.16700	0.161183	0.16119	0.16119	\$87,887.09	\$86,484.00	\$86,484.00	27.0281
010 Equipment & Building	17,860	0.03500	0.033288	0.03329	0.03329	\$18,151.01	\$17,861.23	\$17,861.23	5.5820
035 Liability Insurance	9,500	0.00000	0.017706	0.01771	0.01771	\$9,656.18	\$9,502.03	\$9,502.03	2.9696
047 Social Security	4,500	0.00000	0.008387	0.00839	0.00839	\$4,574.56	\$4,501.52	\$4,501.52	1.4068
Totals	319,963		0.596352	0.59638	0.59638	\$325,169.70	\$319,978.44	\$319,978.44	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,660,798	4,660,798
Residential	5,212,367	5,212,367
Commercial	1,642,906	1,642,906
Industrial	163	163
Mineral	322,788	322,788
State Railroad	742,312	742,312
Local Railroad	6,510	6,510
County Total	12,587,844	12,587,844
Total + Overlap	12,587,844	12,587,844

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	77,286
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$2,681.03
VCIR - IRVING CORP	007	\$6,113.60
Total		\$8,794.63

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	64,446	0.66000	0.511970	0.51198	0.51198	\$64,447.24	\$64,447.24	\$64,447.24	67.2181
008 Bridges	6,122	0.05000	0.048634	0.04864	0.04864	\$6,122.73	\$6,122.73	\$6,122.73	6.3860
009 Permanent Road	24,309	0.16700	0.193115	0.16700	0.16700	\$21,021.70	\$21,021.70	\$21,021.70	21.9255
010 Equipment & Building	4,285	0.03500	0.034041	0.03405	0.03405	\$4,286.16	\$4,286.16	\$4,286.16	4.4704
Totals	99,162		0.787760	0.76167	0.76167	\$95,877.83	\$95,877.83	\$95,877.83	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	5,302,142	5,302,142	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	14,620,863	14,620,863	EZ Tax Abated	\$0.00	VCCL - COALTON CORP	007	\$1,582.56	
Commercial	3,526,995	3,526,995	New Property	240,226	VCNK - NOKOMIS CORP	007	\$12,130.22	
Industrial	56,750	56,750	TIF Increment	0	VCWN - WENONAH CORP	007	\$427.79	
Mineral	243,664	243,664			VCWT - WITT CORP	007	\$0.00	
State Railroad	726,337	726,337			Total		\$14,140.57	
Local Railroad	0	0						
County Total	24,476,751	24,476,751						
Total + Overlap	24,476,751	24,476,751						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	40,500	0.16500	0.165463	0.16500	0.16500	\$40,386.64	\$40,386.64	\$40,386.64	39.0339
008 Bridges	6,290	0.05000	0.025698	0.02570	0.02570	\$6,290.53	\$6,290.53	\$6,290.53	6.0798
009 Permanent Road	42,322	0.16700	0.172907	0.16700	0.16700	\$40,876.17	\$40,876.17	\$40,876.17	39.5070
010 Equipment & Building	9,200	0.03500	0.037587	0.03500	0.03500	\$8,566.86	\$8,566.86	\$8,566.86	8.2799
035 Liability Insurance	7,345	0.00000	0.030008	0.03001	0.03001	\$7,345.47	\$7,345.47	\$7,345.47	7.0994
Totals	105,657		0.431663	0.42271	0.42271	\$103,465.67	\$103,465.67	\$103,465.67	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,201,704	7,193,743	EZ Value Abated	144,399	Municipality	Fund	Amount Extended
Residential	47,849,697	47,405,488	EZ Tax Abated	\$333.65	VCLF - LITCHFIELD CORP	007	\$12,660.93
Commercial	30,472,488	21,909,800	New Property	678,533	Total		
Industrial	455	455	TIF Increment	8,876,456	\$12,660.93		
Mineral	32,174	32,174					
State Railroad	1,487,597	1,487,597					
Local Railroad	16,920	10,923					
County Total	87,061,035	78,040,180					
Total + Overlap	87,061,035	78,040,180					

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	33,000	0.12500	0.042286	0.04229	0.04229	\$36,818.11	\$33,003.19	\$33,003.19	18.3026
009 Permanent Road	120,000	0.16700	0.153767	0.15377	0.15377	\$133,873.75	\$120,002.38	\$120,002.38	66.5498
010 Equipment & Building	28,000	0.03500	0.035879	0.03500	0.03500	\$30,471.36	\$27,314.06	\$27,314.06	15.1476
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	181,000		0.231932	0.23106	0.23106	\$201,163.22	\$180,319.63	\$180,319.63	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,918,184	6,918,184
Residential	2,126,149	2,126,149
Commercial	162,530	162,530
Industrial	14,418	14,418
Mineral	130,974	130,974
State Railroad	231,328	231,328
Local Railroad	0	0
County Total	9,583,583	9,583,583
Total + Overlap	9,583,583	9,583,583

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	13,530
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWG - WAGGONER CORP	007	\$2,545.05
Total		\$2,545.05

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	55,000	0.66000	0.573898	0.57390	0.57390	\$55,000.18	\$55,000.18	\$55,000.18	71.4276
008 Bridges	4,000	0.05000	0.041738	0.04174	0.04174	\$4,000.19	\$4,000.19	\$4,000.19	5.1950
009 Permanent Road	15,000	0.16700	0.156518	0.15652	0.15652	\$15,000.22	\$15,000.22	\$15,000.22	19.4805
035 Liability Insurance	2,000	0.00000	0.020869	0.02087	0.02087	\$2,000.09	\$2,000.09	\$2,000.09	2.5975
047 Social Security	1,000	0.00000	0.010435	0.01044	0.01044	\$1,000.53	\$1,000.53	\$1,000.53	1.2994
Totals	77,000		0.803458	0.80347	0.80347	\$77,001.21	\$77,001.21	\$77,001.21	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,028,185	6,028,185
Residential	9,332,345	9,332,345
Commercial	2,161,639	2,161,639
Industrial	890	890
Mineral	8,028	8,028
State Railroad	535,715	535,715
Local Railroad	262,550	262,550
County Total	18,329,352	18,329,352
Total + Overlap	18,329,352	18,329,352

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	94,326
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$25,594.70
Total		\$25,594.70

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
007 Road & Bridge	86,185	0.66000	0.470202	0.47021	0.47021	\$86,186.45	\$86,186.45	\$86,186.45	69.1515
008 Bridges	1,300	0.05000	0.007092	0.00710	0.00710	\$1,301.38	\$1,301.38	\$1,301.38	1.0442
009 Permanent Road	31,200	0.16700	0.170219	0.16700	0.16700	\$30,610.02	\$30,610.02	\$30,610.02	24.5599
035 Liability Insurance	6,535	0.00000	0.035653	0.03566	0.03566	\$6,536.25	\$6,536.25	\$6,536.25	5.2444
Totals	125,220		0.683166	0.67997	0.67997	\$124,634.10	\$124,634.10	\$124,634.10	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,293,170	6,293,170
Residential	514,320	514,320
Commercial	39,370	39,370
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	6,849,850	6,849,850
Total + Overlap	6,849,850	6,849,850

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	81,360
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	62,230	0.94000	0.908487	0.90849	0.90849	\$62,230.20	\$62,230.20	\$62,230.20	81.2777
008 Bridges	3,279	0.05000	0.047870	0.04787	0.04787	\$3,279.02	\$3,279.02	\$3,279.02	4.2827
009 Permanent Road	11,055	0.16700	0.161390	0.16140	0.16140	\$11,055.66	\$11,055.66	\$11,055.66	14.4396
Totals	76,564		1.117747	1.11776	1.11776	\$76,564.88	\$76,564.88	\$76,564.88	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,121,978	6,121,978	EZ Value Abated	278,448	Municipality	Fund	Amount Extended
Residential	15,507,905	15,500,561	EZ Tax Abated	\$1,386.76	VCLF - LITCHFIELD CORP	007	\$31,563.71
Commercial	7,901,453	7,351,876	New Property	581,584	Total		\$31,563.71
Industrial	7,287,160	7,283,296	TIF Increment	282,337			
Mineral	76,574	76,574					
State Railroad	1,152,586	1,152,586					
Local Railroad	1,630	1,630					
County Total	38,049,286	37,488,501					
Total + Overlap	38,049,286	37,488,501					

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	97,806	0.25000	0.260896	0.25000	0.25000	\$95,123.22	\$93,721.25	\$93,721.25	50.1977
008 Bridges	9,500	0.05000	0.025341	0.02535	0.02535	\$9,645.49	\$9,503.34	\$9,503.34	5.0901
009 Permanent Road	66,000	0.16700	0.176054	0.16700	0.16700	\$63,542.31	\$62,605.80	\$62,605.80	33.5321
010 Equipment & Building	14,000	0.03500	0.037345	0.03500	0.03500	\$13,317.25	\$13,120.98	\$13,120.98	7.0277
035 Liability Insurance	5,000	0.00000	0.013337	0.01334	0.01334	\$5,075.77	\$5,000.97	\$5,000.97	2.6786
047 Social Security	2,750	0.00000	0.007336	0.00734	0.00734	\$2,792.82	\$2,751.66	\$2,751.66	1.4738
Totals	195,056		0.520309	0.49803	0.49803	\$189,496.86	\$186,704.00	\$186,704.00	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,003,635	4,003,635
Residential	1,047,697	1,047,697
Commercial	115,146	115,146
Industrial	0	0
Mineral	135,134	135,134
State Railroad	1,772,021	1,772,021
Local Railroad	0	0
County Total	7,073,633	7,073,633
Total + Overlap	7,073,633	7,073,633

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	107,114
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWV - WALSHVILLE CORP	007	\$1,349.86
Total		\$1,349.86

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	46,287	0.66000	0.654360	0.65436	0.65436	\$46,287.02	\$46,287.02	\$46,287.02	76.3547
009 Permanent Road	11,862	0.16700	0.167693	0.16700	0.16700	\$11,812.97	\$11,812.97	\$11,812.97	19.4866
035 Liability Insurance	1,050	0.00000	0.014844	0.01485	0.01485	\$1,050.43	\$1,050.43	\$1,050.43	1.7328
047 Social Security	1,470	0.00000	0.020781	0.02079	0.02079	\$1,470.61	\$1,470.61	\$1,470.61	2.4259
Totals	60,669		0.857678	0.85700	0.85700	\$60,621.03	\$60,621.03	\$60,621.03	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,357,230	3,357,230
Residential	3,631,253	3,631,253
Commercial	773,640	773,640
Industrial	0	0
Mineral	560,017	560,017
State Railroad	211,937	211,937
Local Railroad	720	720
County Total	8,534,797	8,534,797
Total + Overlap	8,534,797	8,534,797

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	155,710
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWT - WITT CORP	007	\$7,002.02
Total		\$7,002.02

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	28,300	0.33000	0.331584	0.33000	0.33000	\$28,164.83	\$28,164.83	\$28,164.83	50.3064
008 Bridges	4,210	0.05000	0.049328	0.04933	0.04933	\$4,210.22	\$4,210.22	\$4,210.22	7.5201
009 Permanent Road	14,370	0.16700	0.168370	0.16700	0.16700	\$14,253.11	\$14,253.11	\$14,253.11	25.4581
010 Equipment & Building	3,170	0.03500	0.037142	0.03500	0.03500	\$2,987.18	\$2,987.18	\$2,987.18	5.3355
035 Liability Insurance	4,510	0.00000	0.052843	0.05285	0.05285	\$4,510.64	\$4,510.64	\$4,510.64	8.0566
047 Social Security	1,860	0.00000	0.021793	0.02180	0.02180	\$1,860.59	\$1,860.59	\$1,860.59	3.3233
Totals	56,420		0.661060	0.65598	0.65598	\$55,986.57	\$55,986.57	\$55,986.57	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,592,780	6,592,780
Residential	2,467,567	2,467,567
Commercial	3,241,310	3,241,310
Industrial	0	0
Mineral	18,425	18,425
State Railroad	449,720	449,720
Local Railroad	0	0
County Total	12,769,802	12,769,802
Total + Overlap	12,769,802	12,769,802

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	27,950
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$1,507.70
Total		\$1,507.70

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	81,673	0.66000	0.639579	0.63958	0.63958	\$81,673.10	\$81,673.10	\$81,673.10	64.7053
008 Bridges	2,500	0.05000	0.019577	0.01958	0.01958	\$2,500.33	\$2,500.33	\$2,500.33	1.9809
009 Permanent Road	20,666	0.16700	0.161835	0.16184	0.16184	\$20,666.65	\$20,666.65	\$20,666.65	16.3731
010 Equipment & Building	4,350	0.03500	0.034065	0.03407	0.03407	\$4,350.67	\$4,350.67	\$4,350.67	3.4468
035 Liability Insurance	8,500	0.00000	0.066563	0.06657	0.06657	\$8,500.86	\$8,500.86	\$8,500.86	6.7348
047 Social Security	8,531	0.00000	0.066806	0.06681	0.06681	\$8,531.50	\$8,531.50	\$8,531.50	6.7591
Totals	126,220		0.988425	0.98845	0.98845	\$126,223.11	\$126,223.11	\$126,223.11	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,406,788	5,406,788
Residential	1,572,470	1,572,470
Commercial	230,410	230,410
Industrial	512	512
Mineral	790,250	790,250
State Railroad	464,344	464,344
Local Railroad	0	0
County Total	8,464,774	8,464,774
Total + Overlap	8,464,774	8,464,774

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	22,320
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	35,400	0.45000	0.418204	0.41821	0.41821	\$35,400.53	\$35,400.53	\$35,400.53	76.4398
035 Liability Insurance	3,380	0.00000	0.039930	0.03994	0.03994	\$3,380.83	\$3,380.83	\$3,380.83	7.3002
047 Social Security	6,660	0.00000	0.078679	0.07868	0.07868	\$6,660.08	\$6,660.08	\$6,660.08	14.3810
054 General Assistance	870	0.10000	0.010278	0.01028	0.01028	\$870.18	\$870.18	\$870.18	1.8790
Totals	46,310		0.547091	0.54711	0.54711	\$46,311.62	\$46,311.62	\$46,311.62	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,680,640	9,597,715
Residential	7,258,884	5,353,550
Commercial	1,390,590	635,426
Industrial	401,630	401,630
Mineral	441,409	441,409
State Railroad	554,111	554,111
Local Railroad	0	0
County Total	19,727,264	16,983,841
Total + Overlap	19,727,264	16,983,841

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	62,090
TIF Increment	2,743,423

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	42,000	0.45000	0.247294	0.24730	0.24730	\$48,785.52	\$42,001.04	\$42,001.04	77.9906
005 IMRF	1,500	0.00000	0.008832	0.00884	0.00884	\$1,743.89	\$1,501.37	\$1,501.37	2.7878
027 Audit	1,500	0.00500	0.008832	0.00500	0.00500	\$986.36	\$849.19	\$849.19	1.5768
035 Liability Insurance	1,250	0.00000	0.007360	0.00736	0.00736	\$1,451.93	\$1,250.01	\$1,250.01	2.3211
047 Social Security	3,000	0.00000	0.017664	0.01767	0.01767	\$3,485.81	\$3,001.04	\$3,001.04	5.5725
054 General Assistance	5,250	0.10000	0.030912	0.03092	0.03092	\$6,099.67	\$5,251.40	\$5,251.40	9.7512
Totals	54,500		0.320894	0.31709	0.31709	\$62,553.18	\$53,854.05	\$53,854.05	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,958,758	4,958,758
Residential	6,572,343	6,572,343
Commercial	212,690	212,690
Industrial	9,531	9,531
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	11,896,074	11,896,074
Total + Overlap	11,896,074	11,896,074

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	165,330
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	29,524	0.45000	0.248183	0.24819	0.24819	\$29,524.87	\$29,524.87	\$29,524.87	81.1635
035 Liability Insurance	2,600	0.00000	0.021856	0.02186	0.02186	\$2,600.48	\$2,600.48	\$2,600.48	7.1487
047 Social Security	2,550	0.00000	0.021436	0.02144	0.02144	\$2,550.52	\$2,550.52	\$2,550.52	7.0114
054 General Assistance	1,700	0.10000	0.014290	0.01430	0.01430	\$1,701.14	\$1,701.14	\$1,701.14	4.6764
Totals	36,374		0.305765	0.30579	0.30579	\$36,377.01	\$36,377.01	\$36,377.01	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,313,840	6,313,840
Residential	11,003,577	11,003,577
Commercial	1,398,600	1,398,600
Industrial	59,243,998	57,919,851
Mineral	2,281,641	2,281,641
State Railroad	1,013,587	1,013,587
Local Railroad	3,390	3,390
County Total	81,258,633	79,934,486
Total + Overlap	81,258,633	79,934,486

Other Values	
EZ Value Abated	1,324,147
EZ Tax Abated	\$1,813.02
New Property	148,580
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	83,839	0.25000	0.104885	0.10489	0.10489	\$85,232.18	\$83,843.28	\$83,843.28	76.6068
047 Social Security	7,000	0.00000	0.008757	0.00876	0.00876	\$7,118.26	\$7,002.26	\$7,002.26	6.3979
054 General Assistance	18,600	0.10000	0.023269	0.02327	0.02327	\$18,908.88	\$18,600.75	\$18,600.75	16.9953
Totals	109,439		0.136911	0.13692	0.13692	\$111,259.32	\$109,446.29	\$109,446.29	100.0000

Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,787,399	2,787,399	EZ Value Abated	0
Residential	1,376,079	1,376,079	EZ Tax Abated	\$0.00
Commercial	370,900	370,900	New Property	53,405
Industrial	309	309	TIF Increment	0
Mineral	573,866	573,866		
State Railroad	0	0		
Local Railroad	12,070	12,070		
County Total	5,120,623	5,120,623		
Total + Overlap	5,120,623	5,120,623		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,150	0.45000	0.217747	0.21775	0.21775	\$11,150.16	\$11,150.16	\$11,150.16	37.1657
005 IMRF	13,000	0.00000	0.253875	0.25388	0.25388	\$13,000.24	\$13,000.24	\$13,000.24	43.3324
035 Liability Insurance	2,700	0.00000	0.052728	0.05273	0.05273	\$2,700.10	\$2,700.10	\$2,700.10	9.0000
047 Social Security	1,650	0.00000	0.032223	0.03223	0.03223	\$1,650.38	\$1,650.38	\$1,650.38	5.5010
054 General Assistance	1,500	0.10000	0.029293	0.02930	0.02930	\$1,500.34	\$1,500.34	\$1,500.34	5.0009
Totals	30,000		0.585866	0.58589	0.58589	\$30,001.22	\$30,001.22	\$30,001.22	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,563,517	2,563,517
Residential	2,136,246	2,136,246
Commercial	222,908	222,908
Industrial	0	0
Mineral	321,415	321,415
State Railroad	493,531	493,531
Local Railroad	0	0
County Total	5,737,617	5,737,617
Total + Overlap	5,737,617	5,737,617

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	21,750
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	25,000	0.45000	0.435721	0.43573	0.43573	\$25,000.52	\$25,000.52	\$25,000.52	86.8421
027 Audit	500	0.00500	0.008714	0.00500	0.00500	\$286.88	\$286.88	\$286.88	0.9965
035 Liability Insurance	500	0.00000	0.008714	0.00872	0.00872	\$500.32	\$500.32	\$500.32	1.7379
047 Social Security	500	0.00000	0.008714	0.00872	0.00872	\$500.32	\$500.32	\$500.32	1.7379
054 General Assistance	2,500	0.10000	0.043572	0.04358	0.04358	\$2,500.45	\$2,500.45	\$2,500.45	8.6856
Totals	29,000		0.505435	0.50175	0.50175	\$28,788.49	\$28,788.49	\$28,788.49	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,681,754	3,681,754	EZ Value Abated	0
Residential	908,538	908,538	EZ Tax Abated	\$0.00
Commercial	139,570	139,570	New Property	32,230
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	149,556	149,556		
Local Railroad	170	170		
County Total	4,915,513	4,915,513		
Total + Overlap	4,915,513	4,915,513		

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	20,839	0.45000	0.423944	0.42395	0.42395	\$20,839.32	\$20,839.32	\$20,839.32	100.0000
Totals	20,839		0.423944	0.42395	0.42395	\$20,839.32	\$20,839.32	\$20,839.32	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,669,976	5,669,946
Residential	33,518,524	33,448,704
Commercial	12,911,280	12,110,670
Industrial	925,110	925,110
Mineral	568,201	568,201
State Railroad	930,819	930,819
Local Railroad	0	0
County Total	54,523,910	53,653,450
Total + Overlap	54,523,910	53,653,450

Other Values	
EZ Value Abated	494,545
EZ Tax Abated	\$1,461.03
New Property	1,065,273
TIF Increment	375,915

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	112,000	0.25000	0.208747	0.20875	0.20875	\$113,818.66	\$112,001.58	\$112,001.58	70.6598
035 Liability Insurance	6,500	0.00000	0.012115	0.01212	0.01212	\$6,608.30	\$6,502.80	\$6,502.80	4.1025
047 Social Security	10,000	0.00000	0.018638	0.01864	0.01864	\$10,163.26	\$10,001.00	\$10,001.00	6.3094
054 General Assistance	30,000	0.10000	0.055914	0.05592	0.05592	\$30,489.77	\$30,003.01	\$30,003.01	18.9283
Totals	158,500		0.295414	0.29543	0.29543	\$161,079.99	\$158,508.39	\$158,508.39	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,660,798	4,660,798
Residential	5,212,367	5,212,367
Commercial	1,642,906	1,642,906
Industrial	163	163
Mineral	322,788	322,788
State Railroad	742,312	742,312
Local Railroad	6,510	6,510
County Total	12,587,844	12,587,844
Total + Overlap	12,587,844	12,587,844

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	77,286
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	32,577	0.45000	0.258797	0.25880	0.25880	\$32,577.34	\$32,577.34	\$32,577.34	93.7307
054 General Assistance	2,178	0.10000	0.017302	0.01731	0.01731	\$2,178.96	\$2,178.96	\$2,178.96	6.2693
Totals	34,755		0.276099	0.27611	0.27611	\$34,756.30	\$34,756.30	\$34,756.30	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,302,142	5,302,142
Residential	14,620,863	14,620,863
Commercial	3,526,995	3,526,995
Industrial	56,750	56,750
Mineral	243,664	243,664
State Railroad	726,337	726,337
Local Railroad	0	0
County Total	24,476,751	24,476,751
Total + Overlap	24,476,751	24,476,751

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	240,226
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	50,066	0.25000	0.204545	0.20455	0.20455	\$50,067.19	\$50,067.19	\$50,067.19	67.5573
035 Liability Insurance	5,560	0.00000	0.022715	0.02272	0.02272	\$5,561.12	\$5,561.12	\$5,561.12	7.5038
047 Social Security	8,390	0.00000	0.034277	0.03428	0.03428	\$8,390.63	\$8,390.63	\$8,390.63	11.3218
054 General Assistance	10,090	0.10000	0.041223	0.04123	0.04123	\$10,091.76	\$10,091.76	\$10,091.76	13.6171
Totals	74,106		0.302760	0.30278	0.30278	\$74,110.70	\$74,110.70	\$74,110.70	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,201,704	7,193,743
Residential	47,849,697	47,405,488
Commercial	30,472,488	21,909,800
Industrial	455	455
Mineral	32,174	32,174
State Railroad	1,487,597	1,487,597
Local Railroad	16,920	10,923
County Total	87,061,035	78,040,180
Total + Overlap	87,061,035	78,040,180

Other Values	
EZ Value Abated	144,399
EZ Tax Abated	\$296.65
New Property	678,533
TIF Increment	8,876,456

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	106,360	0.25000	0.136289	0.13629	0.13629	\$118,655.48	\$106,360.96	\$106,360.96	66.3406
027 Audit	5,000	0.00500	0.006407	0.00500	0.00500	\$4,353.05	\$3,902.01	\$3,902.01	2.4338
035 Liability Insurance	4,200	0.00000	0.005382	0.00539	0.00539	\$4,692.59	\$4,206.37	\$4,206.37	2.6236
047 Social Security	7,700	0.00000	0.009867	0.00987	0.00987	\$8,592.92	\$7,702.57	\$7,702.57	4.8043
054 General Assistance	38,150	0.10000	0.048885	0.04889	0.04889	\$42,564.14	\$38,153.84	\$38,153.84	23.7977
Totals	161,410		0.206830	0.20544	0.20544	\$178,858.18	\$160,325.75	\$160,325.75	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,918,184	6,918,184
Residential	2,126,149	2,126,149
Commercial	162,530	162,530
Industrial	14,418	14,418
Mineral	130,974	130,974
State Railroad	231,328	231,328
Local Railroad	0	0
County Total	9,583,583	9,583,583
Total + Overlap	9,583,583	9,583,583

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	13,530
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	32,000	0.45000	0.333904	0.33391	0.33391	\$32,000.54	\$32,000.54	\$32,000.54	84.2080
005 IMRF	2,000	0.00000	0.020869	0.02087	0.02087	\$2,000.09	\$2,000.09	\$2,000.09	5.2631
035 Liability Insurance	2,000	0.00000	0.020869	0.02087	0.02087	\$2,000.09	\$2,000.09	\$2,000.09	5.2631
047 Social Security	1,000	0.00000	0.010435	0.01044	0.01044	\$1,000.53	\$1,000.53	\$1,000.53	2.6329
054 General Assistance	1,000	0.10000	0.010435	0.01044	0.01044	\$1,000.53	\$1,000.53	\$1,000.53	2.6329
Totals	38,000		0.396512	0.39653	0.39653	\$38,001.78	\$38,001.78	\$38,001.78	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,028,185	6,028,185
Residential	9,332,345	9,332,345
Commercial	2,161,639	2,161,639
Industrial	890	890
Mineral	8,028	8,028
State Railroad	535,715	535,715
Local Railroad	262,550	262,550
County Total	18,329,352	18,329,352
Total + Overlap	18,329,352	18,329,352

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	94,326
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	43,752	0.41000	0.238699	0.23870	0.23870	\$43,752.16	\$43,752.16	\$43,752.16	98.2911
054 General Assistance	760	0.10000	0.004146	0.00415	0.00415	\$760.67	\$760.67	\$760.67	1.7089
Totals	44,512		0.242845	0.24285	0.24285	\$44,512.83	\$44,512.83	\$44,512.83	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,293,170	6,293,170
Residential	514,320	514,320
Commercial	39,370	39,370
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	6,849,850	6,849,850
Total + Overlap	6,849,850	6,849,850

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	81,360
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	16,970	0.45000	0.247743	0.24775	0.24775	\$16,970.50	\$16,970.50	\$16,970.50	98.8351
054 General Assistance	200	0.10000	0.002920	0.00292	0.00292	\$200.02	\$200.02	\$200.02	1.1649
Totals	17,170		0.250663	0.25067	0.25067	\$17,170.52	\$17,170.52	\$17,170.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,068,610	2,068,610
Residential	326,843	326,843
Commercial	191,560	191,560
Industrial	0	0
Mineral	270,569	270,569
State Railroad	0	0
Local Railroad	0	0
County Total	2,857,582	2,857,582
Total + Overlap	2,857,582	2,857,582

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	67,550
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	7,225	0.45000	0.252836	0.25284	0.25284	\$7,225.11	\$7,225.11	\$7,225.11	54.2890
027 Audit	147	0.00500	0.005144	0.00500	0.00500	\$142.88	\$142.88	\$142.88	1.0736
035 Liability Insurance	2,922	0.00000	0.102254	0.10226	0.10226	\$2,922.16	\$2,922.16	\$2,922.16	21.9569
047 Social Security	347	0.00000	0.012143	0.01215	0.01215	\$347.20	\$347.20	\$347.20	2.6088
054 General Assistance	2,671	0.10000	0.093471	0.09348	0.09348	\$2,671.27	\$2,671.27	\$2,671.27	20.0717
Totals	13,312		0.465848	0.46573	0.46573	\$13,308.62	\$13,308.62	\$13,308.62	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,121,978	6,121,978
Residential	15,507,905	15,500,561
Commercial	7,901,453	7,351,876
Industrial	7,287,160	7,283,296
Mineral	76,574	76,574
State Railroad	1,152,586	1,152,586
Local Railroad	1,630	1,630
County Total	38,049,286	37,488,501
Total + Overlap	38,049,286	37,488,501

Other Values	
EZ Value Abated	278,448
EZ Tax Abated	\$1,298.04
New Property	581,584
TIF Increment	282,337

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	119,324	0.30000	0.318295	0.30000	0.30000	\$114,147.86	\$112,465.50	\$112,465.50	64.3542
005 IMRF	11,500	0.00000	0.030676	0.03068	0.03068	\$11,673.52	\$11,501.47	\$11,501.47	6.5813
035 Liability Insurance	7,000	0.00000	0.018672	0.01868	0.01868	\$7,107.61	\$7,002.85	\$7,002.85	4.0071
047 Social Security	6,300	0.00000	0.016805	0.01681	0.01681	\$6,396.08	\$6,301.82	\$6,301.82	3.6060
054 General Assistance	38,500	0.10000	0.102698	0.10000	0.10000	\$38,049.29	\$37,488.50	\$37,488.50	21.4514
Totals	182,624		0.487146	0.46617	0.46617	\$177,374.36	\$174,760.14	\$174,760.14	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,003,635	4,003,635	EZ Value Abated	0
Residential	1,047,697	1,047,697	EZ Tax Abated	\$0.00
Commercial	115,146	115,146	New Property	107,114
Industrial	0	0	TIF Increment	0
Mineral	135,134	135,134		
State Railroad	1,772,021	1,772,021		
Local Railroad	0	0		
County Total	7,073,633	7,073,633		
Total + Overlap	7,073,633	7,073,633		

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	20,832	0.45000	0.294502	0.29451	0.29451	\$20,832.56	\$20,832.56	\$20,832.56	89.6094
047 Social Security	1,365	0.00000	0.019297	0.01930	0.01930	\$1,365.21	\$1,365.21	\$1,365.21	5.8723
054 General Assistance	1,050	0.10000	0.014844	0.01485	0.01485	\$1,050.43	\$1,050.43	\$1,050.43	4.5183
Totals	23,247		0.328643	0.32866	0.32866	\$23,248.20	\$23,248.20	\$23,248.20	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,357,230	3,357,230
Residential	3,631,253	3,631,253
Commercial	773,640	773,640
Industrial	0	0
Mineral	560,017	560,017
State Railroad	211,937	211,937
Local Railroad	720	720
County Total	8,534,797	8,534,797
Total + Overlap	8,534,797	8,534,797

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	155,710
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	38,700	0.45000	0.453438	0.45000	0.45000	\$38,406.59	\$38,406.59	\$38,406.59	67.5879
005 IMRF	6,170	0.00000	0.072292	0.07230	0.07230	\$6,170.66	\$6,170.66	\$6,170.66	10.8591
027 Audit	450	0.00500	0.005273	0.00500	0.00500	\$426.74	\$426.74	\$426.74	0.7510
035 Liability Insurance	5,035	0.00000	0.058994	0.05900	0.05900	\$5,035.53	\$5,035.53	\$5,035.53	8.8615
047 Social Security	4,060	0.00000	0.047570	0.04757	0.04757	\$4,060.00	\$4,060.00	\$4,060.00	7.1448
054 General Assistance	2,725	0.10000	0.031928	0.03193	0.03193	\$2,725.16	\$2,725.16	\$2,725.16	4.7957
Totals	57,140		0.669495	0.66580	0.66580	\$56,824.68	\$56,824.68	\$56,824.68	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,592,780	6,592,780
Residential	2,467,567	2,467,567
Commercial	3,241,310	3,241,310
Industrial	0	0
Mineral	18,425	18,425
State Railroad	449,720	449,720
Local Railroad	0	0
County Total	12,769,802	12,769,802
Total + Overlap	12,769,802	12,769,802

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	27,950
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	38,399	0.45000	0.300702	0.30071	0.30071	\$38,400.07	\$38,400.07	\$38,400.07	74.7496
047 Social Security	12,470	0.00000	0.097652	0.09766	0.09766	\$12,470.99	\$12,470.99	\$12,470.99	24.2760
054 General Assistance	500	0.10000	0.003916	0.00392	0.00392	\$500.58	\$500.58	\$500.58	0.9744
Totals	51,369		0.402270	0.40229	0.40229	\$51,371.64	\$51,371.64	\$51,371.64	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,223,855	1,223,855	EZ Value Abated	0	Christian County	*34,708,699
Residential	44,540	44,540	EZ Tax Abated	\$0.00	Total	34,708,699
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	37,510	37,510				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,305,905	1,305,905				
Total + Overlap	36,014,604	36,014,604				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,122,000	3.00000	3.115403	3.00000	3.00000	\$39,177.15	\$39,177.15	\$1,080,438.12	61.7236
003 Bonds & Interest	215,482	0.00000	0.598318	0.59832	0.59832	\$7,813.49	\$7,813.49	\$215,482.58	12.3101
004 Operation, Buildings & Mainter	187,000	0.50000	0.519234	0.50000	0.50000	\$6,529.53	\$6,529.53	\$180,073.02	10.2873
005 IMRF	24,000	0.00000	0.066640	0.06664	0.06664	\$870.26	\$870.26	\$24,000.13	1.3711
030 Transportation	73,600	0.20000	0.204362	0.20000	0.20000	\$2,611.81	\$2,611.81	\$72,029.21	4.1149
031 Working Cash	19,000	0.05000	0.052756	0.05000	0.05000	\$652.95	\$652.95	\$18,007.30	1.0287
032 Fire Prevention & Safety	19,000	0.05000	0.052756	0.05000	0.05000	\$652.95	\$652.95	\$18,007.30	1.0287
033 Special Education	15,000	0.04000	0.041650	0.04000	0.04000	\$522.36	\$522.36	\$14,405.84	0.8230
035 Liability Insurance	65,000	0.00000	0.180482	0.18049	0.18049	\$2,357.03	\$2,357.03	\$65,002.76	3.7135
047 Social Security	63,000	0.00000	0.174929	0.17493	0.17493	\$2,284.42	\$2,284.42	\$63,000.35	3.5991
Totals	1,803,082		5.006530	4.86038	4.86038	\$63,471.95	\$63,471.95	\$1,750,446.61	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	29,511,858	29,428,933	EZ Value Abated	0	Christian County	*1,758,616
Residential	20,963,235	19,057,901	EZ Tax Abated	\$0.00	Macoupin County	*786,538
Commercial	4,498,069	3,742,905	New Property	276,701	Total	2,545,154
Industrial	416,938	416,938	TIF Increment	2,743,423	<i>* denotes use of estimated EAV</i>	
Mineral	507,071	507,071				
State Railroad	1,480,136	1,480,136				
Local Railroad	262,720	262,720				
County Total	57,640,027	54,896,604				
Total + Overlap	60,185,181	57,441,758				

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	1,866,000	3.20000	3.248508	3.20000	3.20000	\$1,844,480.86	\$1,756,691.33	\$1,838,136.26	59.9136
003 Bonds & Interest	324,646	0.00000	0.565174	0.56518	0.56518	\$325,769.90	\$310,264.63	\$324,649.33	10.5818
003B Bond Adjustment	961	0.00000	0.001673	0.00168	0.00168	\$968.35	\$922.26	\$965.02	0.0315
004 Operation, Buildings & Mainter	292,000	0.50000	0.508341	0.50000	0.50000	\$288,200.14	\$274,483.02	\$287,208.79	9.3615
005 IMRF	90,000	0.00000	0.156680	0.15668	0.15668	\$90,310.39	\$86,012.00	\$89,999.75	2.9335
030 Transportation	117,000	0.20000	0.203685	0.20000	0.20000	\$115,280.05	\$109,793.21	\$114,883.52	3.7446
031 Working Cash	29,200	0.05000	0.050834	0.05000	0.05000	\$28,820.01	\$27,448.30	\$28,720.88	0.9361
032 Fire Prevention & Safety	29,200	0.05000	0.050834	0.05000	0.05000	\$28,820.01	\$27,448.30	\$28,720.88	0.9361
033 Special Education	23,400	0.04000	0.040737	0.04000	0.04000	\$23,056.01	\$21,958.64	\$22,976.70	0.7489
035 Liability Insurance	218,000	0.00000	0.379515	0.37952	0.37952	\$218,755.43	\$208,343.59	\$218,002.96	7.1057
047 Social Security	85,000	0.00000	0.147976	0.14798	0.14798	\$85,295.71	\$81,235.99	\$85,002.31	2.7706
057 Purchase/Rent/Lease/Tech	29,200	0.05000	0.050834	0.05000	0.05000	\$28,820.01	\$27,448.30	\$28,720.88	0.9361
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	3,104,607		5.404791	5.34104	5.34104	\$3,078,576.87	\$2,932,049.57	\$3,067,987.28	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	26,316,131	26,316,101	EZ Value Abated	1,818,692	Bond County	*4,133,389
Residential	62,001,194	61,931,374	EZ Tax Abated	\$90,441.01	Total	4,133,389
Commercial	17,176,504	16,375,894	New Property	1,745,874	<i>* denotes use of estimated EAV</i>	
Industrial	60,178,802	58,854,655	TIF Increment	375,915		
Mineral	3,930,568	3,930,568				
State Railroad	3,257,995	3,257,995				
Local Railroad	12,290	12,290				
County Total	172,873,484	170,678,877				
Total + Overlap	177,006,873	174,812,266				

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	4,136,661	2.40000	2.366345	2.36635	2.36635	\$4,090,791.69	\$4,038,859.61	\$4,136,670.06	47.5853
003 Bonds & Interest	1,237,863	0.00000	0.708110	0.70811	0.70811	\$1,224,134.43	\$1,208,594.20	\$1,237,863.14	14.2395
003B Bond Adjustment	2,128	0.00000	0.001217	0.00122	0.00122	\$2,109.06	\$2,082.28	\$2,132.71	0.0245
004 Operation, Buildings & Mainter	861,804	0.50000	0.492988	0.49299	0.49299	\$852,248.99	\$841,429.80	\$861,806.99	9.9136
005 IMRF	487,000	0.00000	0.278585	0.27859	0.27859	\$481,608.24	\$475,494.28	\$487,009.49	5.6022
030 Transportation	344,722	0.20000	0.197196	0.19720	0.19720	\$340,906.51	\$336,578.75	\$344,729.79	3.9655
031 Working Cash	86,180	0.05000	0.049299	0.04930	0.04930	\$85,226.63	\$84,144.69	\$86,182.45	0.9914
032 Fire Prevention & Safety	86,180	0.05000	0.049299	0.04930	0.04930	\$85,226.63	\$84,144.69	\$86,182.45	0.9914
033 Special Education	68,944	0.04000	0.039439	0.03944	0.03944	\$68,181.30	\$67,315.75	\$68,945.96	0.7931
035 Liability Insurance	900,000	0.00000	0.514838	0.51484	0.51484	\$890,021.85	\$878,723.13	\$900,003.47	10.3530
047 Social Security	399,000	0.00000	0.228245	0.22825	0.22825	\$394,583.73	\$389,574.54	\$399,009.00	4.5899
057 Purchase/Rent/Lease/Tech	86,180	0.05000	0.049299	0.04930	0.04930	\$85,226.63	\$84,144.69	\$86,182.45	0.9914
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.002030	-0.00203	-0.00203	(\$3,509.33)	(\$3,464.78)	(\$3,464.78)	-0.0408
Totals	8,696,662		4.972830	4.97286	4.97286	\$8,596,756.36	\$8,487,621.63	\$8,693,253.18	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,303,710	3,303,710	EZ Value Abated	Macoupin County	*30,395,333
Residential	987,031	987,031	EZ Tax Abated	Total	30,395,333
Commercial	42,850	42,850	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	19,384	19,384			
State Railroad	734,315	734,315			
Local Railroad	0	0			
County Total	5,087,290	5,087,290			
Total + Overlap	35,482,623	35,482,623			

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	883,919	2.40000	2.491132	2.40000	2.40000	\$122,094.96	\$122,094.96	\$851,582.95	49.8267
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	276,225	0.75000	0.778480	0.75000	0.75000	\$38,154.68	\$38,154.68	\$266,119.67	15.5709
005 IMRF	83,000	0.00000	0.233917	0.23392	0.23392	\$11,900.19	\$11,900.19	\$83,000.95	4.8564
030 Transportation	73,660	0.20000	0.207595	0.20000	0.20000	\$10,174.58	\$10,174.58	\$70,965.25	4.1522
031 Working Cash	18,415	0.05000	0.051899	0.05000	0.05000	\$2,543.65	\$2,543.65	\$17,741.31	1.0381
032 Fire Prevention & Safety	18,415	0.05000	0.051899	0.05000	0.05000	\$2,543.65	\$2,543.65	\$17,741.31	1.0381
033 Special Education	14,732	0.04000	0.041519	0.04000	0.04000	\$2,034.92	\$2,034.92	\$14,193.05	0.8304
035 Liability Insurance	310,000	0.00000	0.873667	0.87367	0.87367	\$44,446.13	\$44,446.13	\$310,001.03	18.1384
047 Social Security	60,000	0.00000	0.169097	0.16910	0.16910	\$8,602.61	\$8,602.61	\$60,001.12	3.5107
057 Purchase/Rent/Lease/Tech	18,415	0.05000	0.051899	0.05000	0.05000	\$2,543.65	\$2,543.65	\$17,741.31	1.0381
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,756,781		4.951104	4.81669	4.81669	\$245,039.02	\$245,039.02	\$1,709,087.95	100.0000

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,493,838	1,493,838	EZ Value Abated	0	Christian County	*67,448,666
Residential	127,695	127,695	EZ Tax Abated	\$0.00	Shelby County	27,345,596
Commercial	117,950	117,950	New Property	8,610	Total	94,794,262
Industrial	512	512	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	1,908,464	1,908,464				
Total + Overlap	96,702,726	96,702,726				

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	2,506,650	2.55000	2.592119	2.55000	2.55000	\$48,665.83	\$48,665.83	\$2,465,919.51	57.0607
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	491,500	0.50000	0.508259	0.50000	0.50000	\$9,542.32	\$9,542.32	\$483,513.63	11.1883
005 IMRF	265,000	0.00000	0.274036	0.27404	0.27404	\$5,229.95	\$5,229.95	\$265,004.15	6.1321
030 Transportation	196,600	0.20000	0.203304	0.20000	0.20000	\$3,816.93	\$3,816.93	\$193,405.45	4.4753
031 Working Cash	49,150	0.05000	0.050826	0.05000	0.05000	\$954.23	\$954.23	\$48,351.36	1.1188
032 Fire Prevention & Safety	49,150	0.05000	0.050826	0.05000	0.05000	\$954.23	\$954.23	\$48,351.36	1.1188
033 Special Education	39,320	0.04000	0.040661	0.04000	0.04000	\$763.39	\$763.39	\$38,681.09	0.8951
035 Liability Insurance	465,000	0.00000	0.480855	0.48086	0.48086	\$9,177.04	\$9,177.04	\$465,004.73	10.7600
047 Social Security	265,000	0.00000	0.274036	0.27404	0.27404	\$5,229.95	\$5,229.95	\$265,004.15	6.1321
057 Purchase/Rent/Lease/Tech	49,150	0.05000	0.050826	0.05000	0.05000	\$954.23	\$954.23	\$48,351.36	1.1188
Totals	4,376,520		4.525748	4.46894	4.46894	\$85,288.10	\$85,288.10	\$4,321,586.79	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	286,247	286,247	EZ Value Abated	Sangamon County	110,355,663
Residential	58,090	58,090	EZ Tax Abated	Total	110,355,663
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	47,521	47,521			
Local Railroad	0	0			
County Total	403,858	403,858			
Total + Overlap	110,759,521	110,759,521			

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	3,106,670	4.00000	2.804879	2.80488	2.43256	\$9,824.09	\$9,824.09	\$2,694,291.80	62.9080
003 Bonds & Interest	131,757	0.00000	0.118958	0.11896	0.11896	\$480.43	\$480.43	\$131,759.53	3.0764
004 Operation, Buildings & Mainter	708,980	0.75000	0.640108	0.64011	0.55515	\$2,242.02	\$2,242.02	\$614,881.48	14.3566
005 IMRF	272,740	0.00000	0.246245	0.24625	0.21357	\$862.52	\$862.52	\$236,549.11	5.5231
030 Transportation	272,740	0.00000	0.246245	0.24625	0.21357	\$862.52	\$862.52	\$236,549.11	5.5231
031 Working Cash	54,040	0.05000	0.048790	0.04879	0.04232	\$170.91	\$170.91	\$46,873.43	1.0944
032 Fire Prevention & Safety	54,680	0.10000	0.049368	0.04937	0.04282	\$172.93	\$172.93	\$47,427.23	1.1073
033 Special Education	43,850	0.80000	0.039590	0.03959	0.03434	\$138.68	\$138.68	\$38,034.82	0.8880
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	272,740	0.00000	0.246245	0.24625	0.21357	\$862.52	\$862.52	\$236,549.11	5.5231
057 Purchase/Rent/Lease/Tech	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	4,918,197		4.440428	4.44045	3.86686	\$15,616.62	\$15,616.62	\$4,282,915.62	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,766,277	1,766,277	EZ Value Abated	0	Christian County	*16,600,694
Residential	232,409	232,409	EZ Tax Abated	\$0.00	Sangamon County	50,253,339
Commercial	0	0	New Property	0	Total	66,854,033
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	25,029	25,029				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,023,715	2,023,715				
Total + Overlap	68,877,748	68,877,748				

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	1,356,342	1.84000	1.969202	1.84000	1.84000	\$37,236.36	\$37,236.36	\$1,267,350.56	46.6389
003 Bonds & Interest	196,994	0.00000	0.286005	0.28601	0.28601	\$5,788.03	\$5,788.03	\$196,997.25	7.2496
004 Operation, Buildings & Mainter	368,571	0.50000	0.535109	0.50000	0.50000	\$10,118.58	\$10,118.58	\$344,388.74	12.6736
005 IMRF	65,000	0.00000	0.094370	0.09437	0.09437	\$1,909.78	\$1,909.78	\$64,999.93	2.3920
030 Transportation	147,428	0.20000	0.214043	0.20000	0.20000	\$4,047.43	\$4,047.43	\$137,755.50	5.0694
031 Working Cash	36,857	0.05000	0.053511	0.05000	0.05000	\$1,011.86	\$1,011.86	\$34,438.87	1.2674
032 Fire Prevention & Safety	36,857	0.05000	0.053511	0.05000	0.05000	\$1,011.86	\$1,011.86	\$34,438.87	1.2674
033 Special Education	29,486	0.04000	0.042809	0.04000	0.04000	\$809.49	\$809.49	\$27,551.10	1.0139
035 Liability Insurance	475,000	0.00000	0.689628	0.68963	0.68963	\$13,956.15	\$13,956.15	\$475,001.61	17.4802
047 Social Security	100,000	0.00000	0.145185	0.14519	0.14519	\$2,938.23	\$2,938.23	\$100,003.60	3.6802
057 Purchase/Rent/Lease/Tech	36,857	0.05000	0.053511	0.05000	0.05000	\$1,011.86	\$1,011.86	\$34,438.87	1.2674
Totals	2,849,392		4.136884	3.94520	3.94520	\$79,839.63	\$79,839.63	\$2,717,364.90	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	15,847,443	15,839,482
Residential	64,264,956	63,813,403
Commercial	41,080,167	31,967,902
Industrial	7,287,615	7,283,751
Mineral	284,180	284,180
State Railroad	3,830,142	3,830,142
Local Railroad	18,550	12,553
County Total	132,613,053	123,031,413
Total + Overlap	135,242,539	125,660,899

Other Values	
EZ Value Abated	422,847
EZ Tax Abated	\$19,709.74
New Property	1,276,481
TIF Increment	9,158,793

Overlapping County	Overlap EAV
Macoupin County	*2,629,486
Total	2,629,486

** 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	2,840,526	2.20000	2.260469	2.20000	2.20000	\$2,917,487.17	\$2,706,691.09	\$2,764,539.78	47.1981
003 Bonds & Interest	867,069	0.00000	0.690007	0.69001	0.69001	\$915,043.33	\$848,929.05	\$867,072.77	14.8033
003B Bond Adjustment	2,097	0.00000	0.001669	0.00167	0.00167	\$2,214.64	\$2,054.62	\$2,098.54	0.0358
004 Operation, Buildings & Mainter	645,574	0.50000	0.513743	0.50000	0.50000	\$663,065.27	\$615,157.07	\$628,304.50	10.7269
005 IMRF	115,105	0.00000	0.091600	0.09160	0.09160	\$121,473.56	\$112,696.77	\$115,105.38	1.9652
030 Transportation	258,230	0.20000	0.205498	0.20000	0.20000	\$265,226.11	\$246,062.83	\$251,321.80	4.2907
031 Working Cash	64,557	0.05000	0.051374	0.05000	0.05000	\$66,306.53	\$61,515.71	\$62,830.45	1.0727
032 Fire Prevention & Safety	64,557	0.05000	0.051374	0.05000	0.05000	\$66,306.53	\$61,515.71	\$62,830.45	1.0727
033 Special Education	51,646	0.04000	0.041100	0.04000	0.04000	\$53,045.22	\$49,212.57	\$50,264.36	0.8581
035 Liability Insurance	875,000	0.00000	0.696318	0.69632	0.69632	\$923,411.21	\$856,692.34	\$875,001.97	14.9386
047 Social Security	115,105	0.00000	0.091600	0.09160	0.09160	\$121,473.56	\$112,696.77	\$115,105.38	1.9652
057 Purchase/Rent/Lease/Tech	64,557	0.05000	0.051374	0.05000	0.05000	\$66,306.53	\$61,515.71	\$62,830.45	1.0727
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,964,023		4.746126	4.66120	4.66120	\$6,181,359.66	\$5,734,740.24	\$5,857,305.83	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	16,629,697	16,629,697
Residential	17,811,276	17,811,276
Commercial	4,017,405	4,017,405
Industrial	57,059	57,059
Mineral	1,681,782	1,681,782
State Railroad	1,049,034	1,049,034
Local Railroad	10,400	10,400
County Total	41,256,653	41,256,653
Total + Overlap	44,749,458	44,749,458

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Christian County	*3,367,108
EZ Tax Abated	Fayette County	*125,697
New Property	Total	3,492,805
TIF Increment	<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,026,000	2.20000	2.292765	2.20000	2.20000	\$907,646.37	\$907,646.37	\$984,488.08	46.0966
003 Bonds & Interest	355,973	0.00000	0.795480	0.79548	0.79548	\$328,188.42	\$328,188.42	\$355,972.99	16.6676
003B Bond Adjustment	1,982	0.00000	0.004429	0.00443	0.00443	\$1,827.67	\$1,827.67	\$1,982.40	0.0928
004 Operation, Buildings & Mainter	230,000	0.50000	0.513973	0.50000	0.50000	\$206,283.27	\$206,283.27	\$223,747.29	10.4764
005 IMRF	110,000	0.00000	0.245813	0.24582	0.24582	\$101,417.10	\$101,417.10	\$110,003.12	5.1506
030 Transportation	93,000	0.20000	0.207824	0.20000	0.20000	\$82,513.31	\$82,513.31	\$89,498.92	4.1906
031 Working Cash	23,250	0.05000	0.051956	0.05000	0.05000	\$20,628.33	\$20,628.33	\$22,374.73	1.0476
032 Fire Prevention & Safety	23,250	0.05000	0.051956	0.05000	0.05000	\$20,628.33	\$20,628.33	\$22,374.73	1.0476
033 Special Education	20,000	0.04000	0.044693	0.04000	0.04000	\$16,502.66	\$16,502.66	\$17,899.78	0.8381
035 Liability Insurance	180,000	0.00000	0.402240	0.40224	0.40224	\$165,950.76	\$165,950.76	\$180,000.22	8.4281
047 Social Security	105,000	0.00000	0.234640	0.23464	0.23464	\$96,804.61	\$96,804.61	\$105,000.13	4.9164
057 Purchase/Rent/Lease/Tech	23,250	0.05000	0.051956	0.05000	0.05000	\$20,628.33	\$20,628.33	\$22,374.73	1.0476
Totals	2,191,705		4.897725	4.77261	4.77261	\$1,969,019.16	\$1,969,019.16	\$2,135,717.12	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	463,291	463,291	EZ Value Abated	0	Bond County	*152,765,366
Residential	92,467	92,467	EZ Tax Abated	\$0.00	Total	152,765,366
Commercial	0	0	New Property	37,610	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	72,790	72,790				
State Railroad	325,378	325,378				
Local Railroad	0	0				
County Total	953,926	953,926				
Total + Overlap	153,719,292	153,719,292				

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	3,576,500	2.30000	2.326644	2.30000	2.30000	\$21,940.30	\$21,940.30	\$3,535,543.72	49.1517
003 Bonds & Interest	1,210,825	0.00000	0.787686	0.78769	0.78769	\$7,513.98	\$7,513.98	\$1,210,831.49	16.8331
004 Operation, Buildings & Mainter	777,500	0.50000	0.505792	0.50000	0.50000	\$4,769.63	\$4,769.63	\$768,596.46	10.6851
005 IMRF	315,000	0.00000	0.204919	0.20492	0.20492	\$1,954.79	\$1,954.79	\$315,001.57	4.3792
030 Transportation	311,000	0.20000	0.202317	0.20000	0.20000	\$1,907.85	\$1,907.85	\$307,438.58	4.2740
031 Working Cash	38,875	0.05000	0.025290	0.02529	0.02529	\$241.25	\$241.25	\$38,875.61	0.5405
032 Fire Prevention & Safety	0	0.05000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
033 Special Education	62,200	0.04000	0.040463	0.04000	0.04000	\$381.57	\$381.57	\$61,487.72	0.8548
035 Liability Insurance	700,000	0.00000	0.455376	0.45538	0.45538	\$4,343.99	\$4,343.99	\$700,006.91	9.7316
047 Social Security	310,000	0.00000	0.201666	0.20167	0.20167	\$1,923.78	\$1,923.78	\$310,005.70	4.3097
057 Purchase/Rent/Lease/Tech	77,750	0.05000	0.050579	0.05000	0.05000	\$476.96	\$476.96	\$76,859.65	1.0685
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.085550	-0.08555	-0.08555	(\$816.08)	(\$816.08)	(\$816.08)	-1.8282
Totals	7,379,650		4.715182	4.67940	4.67940	\$44,638.02	\$44,638.02	\$7,323,831.33	100.0000

Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,341,820	1,341,820	EZ Value Abated	Macoupin County	*96,751,994
Residential	174,840	174,840	EZ Tax Abated	Sangamon County	17,663,061
Commercial	9,370	9,370	New Property	Total	114,415,055
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	51,604	51,604			
State Railroad	190,980	190,980			
Local Railroad	0	0			
County Total	1,768,614	1,768,614			
Total + Overlap	116,183,669	116,183,669			

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	3,842,969	2.89000	3.307667	2.89000	2.89000	\$51,112.94	\$51,112.94	\$3,357,708.03	56.5551
003 Bonds & Interest	500,477	0.00000	0.430764	0.43077	0.43077	\$7,618.66	\$7,618.66	\$500,484.39	8.4298
004 Operation, Buildings & Mainter	784,551	0.59000	0.675268	0.59000	0.59000	\$10,434.82	\$10,434.82	\$685,483.65	11.5458
005 IMRF	276,375	0.00000	0.237878	0.23788	0.23788	\$4,207.18	\$4,207.18	\$276,377.71	4.6551
030 Transportation	319,139	0.24000	0.274685	0.24000	0.24000	\$4,244.67	\$4,244.67	\$278,840.81	4.6966
031 Working Cash	66,487	0.05000	0.057226	0.05000	0.05000	\$884.31	\$884.31	\$58,091.83	0.9785
032 Fire Prevention & Safety	66,487	0.05000	0.057226	0.05000	0.05000	\$884.31	\$884.31	\$58,091.83	0.9785
033 Special Education	53,190	0.04000	0.045781	0.04000	0.04000	\$707.45	\$707.45	\$46,473.47	0.7828
035 Liability Insurance	370,646	0.00000	0.319017	0.31902	0.31902	\$5,642.23	\$5,642.23	\$370,649.14	6.2430
047 Social Security	246,762	0.00000	0.212390	0.21239	0.21239	\$3,756.36	\$3,756.36	\$246,762.49	4.1563
057 Purchase/Rent/Lease/Tech	66,487	0.05000	0.057226	0.05000	0.05000	\$884.31	\$884.31	\$58,091.83	0.9785
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,593,570		5.675128	5.11006	5.11006	\$90,377.24	\$90,377.24	\$5,937,055.18	100.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	135,828	135,828	EZ Value Abated	Bond County	*11,830,837
Residential	0	0	EZ Tax Abated	Madison County	343,543,397
Commercial	0	0	New Property	Total	355,374,234
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	135,828	135,828			
Total + Overlap	355,510,062	355,510,062			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	8,730,730	2.35000	2.455832	2.35000	2.35000	\$3,191.96	\$3,191.96	\$8,354,486.46	49.3130
003 Bonds & Interest	3,123,812	0.00000	0.878685	0.87869	0.87869	\$1,193.51	\$1,193.51	\$3,123,831.36	18.4387
003A Additional Bonds & Interest	608,485	0.00000	0.171158	0.17116	0.17116	\$232.48	\$232.48	\$608,491.02	3.5916
004 Operation, Buildings & Mainter	1,857,602	0.50000	0.522517	0.50000	0.50000	\$679.14	\$679.14	\$1,777,550.31	10.4921
005 IMRF	370,000	0.00000	0.104076	0.10408	0.10408	\$141.37	\$141.37	\$370,014.87	2.1840
030 Transportation	743,041	0.20000	0.209007	0.20000	0.20000	\$271.66	\$271.66	\$711,020.12	4.1969
031 Working Cash	185,760	0.05000	0.052252	0.05000	0.05000	\$67.91	\$67.91	\$177,755.03	1.0492
032 Fire Prevention & Safety	185,760	0.05000	0.052252	0.05000	0.05000	\$67.91	\$67.91	\$177,755.03	1.0492
033 Special Education	148,608	0.04000	0.041801	0.04000	0.04000	\$54.33	\$54.33	\$142,204.02	0.8394
035 Liability Insurance	950,850	0.00000	0.267461	0.26747	0.26747	\$363.30	\$363.30	\$950,882.76	5.6127
047 Social Security	370,000	0.00000	0.104076	0.10408	0.10408	\$141.37	\$141.37	\$370,014.87	2.1840
057 Purchase/Rent/Lease/Tech	185,760	0.05000	0.052252	0.05000	0.05000	\$67.91	\$67.91	\$177,755.03	1.0492
Totals	17,460,408		4.911369	4.76548	4.76548	\$6,472.85	\$6,472.85	\$16,941,760.88	100.0000

Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,011,812	1,011,812	EZ Value Abated 0	Fayette County	*106,270,360
Residential	153,414	153,414	EZ Tax Abated \$0.00	Total	106,270,360
Commercial	163,670	163,670	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	149,159	149,159			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,478,055	1,478,055			
Total + Overlap	107,748,415	107,748,415			

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	2,079,286	1.84000	1.929760	1.84000	1.84000	\$27,196.21	\$27,196.21	\$1,982,570.84	35.6576
003 Bonds & Interest	1,418,439	0.00000	1.316436	1.31644	1.31644	\$19,457.71	\$19,457.71	\$1,418,443.23	25.5116
004 Operation, Buildings & Mainter	565,023	0.50000	0.524391	0.50000	0.50000	\$7,390.28	\$7,390.28	\$538,742.08	9.6896
005 IMRF	240,000	0.00000	0.222741	0.22275	0.22275	\$3,292.37	\$3,292.37	\$240,009.59	4.3167
030 Transportation	226,009	0.20000	0.209756	0.20000	0.20000	\$2,956.11	\$2,956.11	\$215,496.83	3.8758
031 Working Cash	56,502	0.05000	0.052439	0.05000	0.05000	\$739.03	\$739.03	\$53,874.21	0.9690
032 Fire Prevention & Safety	56,502	0.05000	0.052439	0.05000	0.05000	\$739.03	\$739.03	\$53,874.21	0.9690
033 Special Education	45,202	0.04000	0.041951	0.04000	0.04000	\$591.22	\$591.22	\$43,099.37	0.7752
035 Liability Insurance	720,000	0.00000	0.668223	0.66823	0.66823	\$9,876.81	\$9,876.81	\$720,007.23	12.9498
047 Social Security	240,000	0.00000	0.222741	0.22275	0.22275	\$3,292.37	\$3,292.37	\$240,009.59	4.3167
057 Purchase/Rent/Lease/Tech	56,502	0.05000	0.052439	0.05000	0.05000	\$739.03	\$739.03	\$53,874.21	0.9690
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,703,465		5.293316	5.16017	5.16017	\$76,270.17	\$76,270.17	\$5,560,001.39	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	279,281	279,281	EZ Value Abated	0	Fayette County	*21,472,902
Residential	72,520	72,520	EZ Tax Abated	\$0.00	Shelby County	215,982
Commercial	0	0	New Property	9,150	Total	21,688,884
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250				
State Railroad	0	0				
Local Railroad	0	0				
County Total	369,051	369,051				
Total + Overlap	22,057,935	22,057,935				

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	410,461	1.84000	1.860832	1.84000	1.84000	\$6,790.54	\$6,790.54	\$405,866.00	42.9807
003 Bonds & Interest	69,027	0.00000	0.312935	0.31294	0.31294	\$1,154.91	\$1,154.91	\$69,028.10	7.3100
004 Operation, Buildings & Mainter	111,538	0.50000	0.505659	0.50000	0.50000	\$1,845.26	\$1,845.26	\$110,289.68	11.6796
005 IMRF	81,349	0.00000	0.368797	0.36880	0.36880	\$1,361.06	\$1,361.06	\$81,349.66	8.6148
030 Transportation	44,615	0.20000	0.202263	0.20000	0.20000	\$738.10	\$738.10	\$44,115.87	4.6718
031 Working Cash	11,154	0.05000	0.050567	0.05000	0.05000	\$184.53	\$184.53	\$11,028.97	1.1680
032 Fire Prevention & Safety	11,154	0.05000	0.050567	0.05000	0.05000	\$184.53	\$184.53	\$11,028.97	1.1680
033 Special Education	8,923	0.04000	0.040453	0.04000	0.04000	\$147.62	\$147.62	\$8,823.17	0.9344
035 Liability Insurance	100,000	0.00000	0.453352	0.45336	0.45336	\$1,673.13	\$1,673.13	\$100,001.85	10.5901
047 Social Security	91,733	0.00000	0.415873	0.41588	0.41588	\$1,534.81	\$1,534.81	\$91,734.54	9.7146
057 Purchase/Rent/Lease/Tech	11,154	0.05000	0.050567	0.05000	0.05000	\$184.53	\$184.53	\$11,028.97	1.1680
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	951,108		4.311865	4.28098	4.28098	\$15,799.02	\$15,799.02	\$944,295.78	100.0000

Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,493,838	1,493,838	EZ Value Abated	0	Christian County	*67,448,666
Residential	127,695	127,695	EZ Tax Abated	\$0.00	Shelby County	15,649,984
Commercial	117,950	117,950	New Property	8,610	Total	83,098,650
Industrial	512	512	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	1,908,464	1,908,464				
Total + Overlap	85,007,114	85,007,114				

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	604,120	0.00000	0.710670	0.71067	0.71067	\$13,562.88	\$13,562.88	\$604,120.06	100.0000
Totals	604,120		0.710670	0.71067	0.71067	\$13,562.88	\$13,562.88	\$604,120.06	100.0000

Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	286,247	286,247	EZ Value Abated	0	Sangamon County	28,601,923
Residential	58,090	58,090	EZ Tax Abated	\$0.00	Total	28,601,923
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	12,000	12,000				
State Railroad	0	0				
Local Railroad	0	0				
County Total	356,337	356,337				
Total + Overlap	28,958,260	28,958,260				

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	220,379	0.00000	0.761023	0.76103	0.76103	\$2,711.83	\$2,711.83	\$220,381.05	100.0000
Totals	220,379		0.761023	0.76103	0.76103	\$2,711.83	\$2,711.83	\$220,381.05	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	119,713	119,713	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	579,347	579,347	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,619.97
Commercial	120,910	120,910	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$2,619.97		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	819,970	819,970					
Total + Overlap	819,970	819,970					

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	2,200	0.25000	0.268303	0.25000	0.25000	\$2,049.93	\$2,049.93	\$2,049.93	40.5924
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,500	0.00000	0.182934	0.18294	0.18294	\$1,500.05	\$1,500.05	\$1,500.05	29.7038
035 Liability Insurance	1,500	0.00000	0.182934	0.18294	0.18294	\$1,500.05	\$1,500.05	\$1,500.05	29.7038
Totals	5,200		0.634171	0.61588	0.61588	\$5,050.03	\$5,050.03	\$5,050.03	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	141,864	141,864
Residential	2,845,972	2,845,972
Commercial	486,070	486,070
Industrial	0	0
Mineral	0	0
State Railroad	197,068	197,068
Local Railroad	3,390	3,390
County Total	3,674,364	3,674,364
Total + Overlap	3,674,364	3,674,364

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	26,360
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,031.35
Total		\$3,031.35

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	9,696	0.26370	0.263882	0.26370	0.26370	\$9,689.30	\$9,689.30	\$9,689.30	17.4352
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,757	0.07500	0.075033	0.07500	0.07500	\$2,755.77	\$2,755.77	\$2,755.77	4.9588
027 Audit	8,297	0.00000	0.225808	0.22581	0.22581	\$8,297.08	\$8,297.08	\$8,297.08	14.9300
035 Liability Insurance	34,831	0.00000	0.947946	0.94795	0.94795	\$34,831.13	\$34,831.13	\$34,831.13	62.6760
040 Street, Bridge & Alley	0	0.06000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	55,581		1.512669	1.51246	1.51246	\$55,573.28	\$55,573.28	\$55,573.28	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	22,414	22,414
Residential	1,665,205	1,665,205
Commercial	230,640	230,640
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,918,259	1,918,259
Total + Overlap	1,918,259	1,918,259

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	67,380
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,582.56
Total		\$1,582.56

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	3,220	0.25000	0.167861	0.16787	0.16787	\$3,220.18	\$3,220.18	\$3,220.18	44.5373
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	4,010	0.00000	0.209044	0.20905	0.20905	\$4,010.12	\$4,010.12	\$4,010.12	55.4627
Totals	7,230		0.376905	0.37692	0.37692	\$7,230.30	\$7,230.30	\$7,230.30	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELLSON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,640	9,640
Residential	610,104	610,104
Commercial	100,900	100,900
Industrial	0	0
Mineral	0	0
State Railroad	79,475	79,475
Local Railroad	0	0
County Total	800,119	800,119
Total + Overlap	821,389	821,389

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

Overlapping County	Overlap EAV
Bond County	*21,270
Total	21,270

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$309.71
TR06 - GRISHAM ROAD DIST	007	\$1,247.30
Total		\$1,557.01

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,535	0.26930	0.308624	0.26930	0.26930	\$2,154.72	\$2,154.72	\$2,212.00	16.8212
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	765	0.07500	0.093135	0.07500	0.07500	\$600.09	\$600.09	\$616.04	4.6847
027 Audit	3,625	0.00000	0.441326	0.44133	0.44133	\$3,531.17	\$3,531.17	\$3,625.04	27.5666
035 Liability Insurance	5,500	0.00000	0.669598	0.66960	0.66960	\$5,357.60	\$5,357.60	\$5,500.02	41.8249
047 Social Security	1,197	0.00000	0.145729	0.14573	0.14573	\$1,166.01	\$1,166.01	\$1,197.01	9.1026
Totals	13,622		1.658412	1.60096	1.60096	\$12,809.59	\$12,809.59	\$13,150.11	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	61,380	61,380	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	971,483	971,483	EZ Tax Abated	\$0.00	TR05 - FILL/S FILL CONSOL RD	007	\$3,816.70
Commercial	332,850	332,850	New Property	0	Total		
Industrial	309	309	TIF Increment	0	\$3,816.70		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	1,580	1,580					
County Total	1,367,602	1,367,602					
Total + Overlap	1,367,602	1,367,602					

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	2,987	0.27010	0.218412	0.21842	0.21842	\$2,987.12	\$2,987.12	\$2,987.12	14.5420
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	4,384	0.00000	0.320561	0.32057	0.32057	\$4,384.12	\$4,384.12	\$4,384.12	21.3430
035 Liability Insurance	6,585	0.00000	0.481500	0.48150	0.48150	\$6,585.00	\$6,585.00	\$6,585.00	32.0575
047 Social Security	6,585	0.00000	0.481500	0.48150	0.48150	\$6,585.00	\$6,585.00	\$6,585.00	32.0575
Totals	20,541		1.501973	1.50199	1.50199	\$20,541.24	\$20,541.24	\$20,541.24	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	176,479	93,554
Residential	5,874,405	3,969,071
Commercial	1,213,930	458,766
Industrial	191,340	191,340
Mineral	479	479
State Railroad	0	0
Local Railroad	0	0
County Total	7,456,633	4,713,210
Total + Overlap	7,456,633	4,713,210

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	62,090
TIF Increment	2,743,423

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$14,874.89
Total		\$14,874.89

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	13,100	0.26700	0.277942	0.26700	0.26700	\$19,909.21	\$12,584.27	\$12,584.27	100.0000
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	13,100		0.277942	0.26700	0.26700	\$19,909.21	\$12,584.27	\$12,584.27	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	205,860	205,830
Residential	32,614,226	32,544,406
Commercial	10,682,600	10,171,255
Industrial	1,921,545	597,398
Mineral	150	150
State Railroad	138,451	138,451
Local Railroad	0	0
County Total	45,562,832	43,657,490
Total + Overlap	45,562,832	43,657,490

Other Values	
EZ Value Abated	1,529,427
EZ Tax Abated	\$29,579.43
New Property	416,670
TIF Increment	375,915

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$11,866.94
TR04 - EAST FORK ROAD DIST	007	\$1,511.16
TR08 - HILLSBORO ROAD DIST	007	\$60,318.72
TR09 - IRVING ROAD DIST	007	\$2,681.03
Total		\$76,377.85

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	110,200	0.25000	0.252420	0.25000	0.25000	\$113,907.08	\$109,143.73	\$109,143.73	12.9265
005 IMRF	129,000	0.00000	0.295482	0.29549	0.29549	\$134,633.61	\$129,003.52	\$129,003.52	15.2785
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	33,000	0.07500	0.075588	0.07500	0.07500	\$34,172.12	\$32,743.12	\$32,743.12	3.8779
013 Fire Pension	71,000	0.00000	0.162630	0.16263	0.16263	\$74,098.83	\$71,000.18	\$71,000.18	8.4089
014 Police Protection	33,000	0.07500	0.075588	0.07500	0.07500	\$34,172.12	\$32,743.12	\$32,743.12	3.8779
015 Police Pension	113,000	0.00000	0.258833	0.25884	0.25884	\$117,934.83	\$113,003.05	\$113,003.05	13.3835
027 Audit	14,000	0.00000	0.032068	0.03207	0.03207	\$14,612.00	\$14,000.96	\$14,000.96	1.6582
035 Liability Insurance	106,000	0.00000	0.242799	0.24280	0.24280	\$110,626.56	\$106,000.39	\$106,000.39	12.5542
047 Social Security	132,000	0.00000	0.302354	0.30236	0.30236	\$137,763.78	\$132,002.79	\$132,002.79	15.6338
060 Unemployment Insurance	3,700	0.00000	0.008475	0.00848	0.00848	\$3,863.73	\$3,702.16	\$3,702.16	0.4385
062 Workmens Compensation	101,000	0.00000	0.231346	0.23135	0.23135	\$105,409.61	\$101,001.60	\$101,001.60	11.9621
Totals	845,900		1.937583	1.93402	1.93402	\$881,194.27	\$844,344.62	\$844,344.62	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	112,495	112,495
Residential	547,678	547,678
Commercial	139,570	139,570
Industrial	0	0
Mineral	0	0
State Railroad	149,556	149,556
Local Railroad	170	170
County Total	949,469	949,469
Total + Overlap	1,587,485	1,587,485

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	32,230
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*638,016
Total	638,016

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,124.03
Total		\$3,124.03

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	2,600	0.29570	0.163781	0.16379	0.16379	\$1,555.14	\$1,555.14	\$2,600.14	12.2647
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	0	0.40000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	5,000	0.00000	0.314964	0.31497	0.31497	\$2,990.54	\$2,990.54	\$5,000.10	23.5849
035 Liability Insurance	10,500	0.00000	0.661424	0.66143	0.66143	\$6,280.07	\$6,280.07	\$10,500.10	49.5279
040 Street, Bridge & Alley	1,500	0.06000	0.094489	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	3,100	0.00000	0.195277	0.19528	0.19528	\$1,854.12	\$1,854.12	\$3,100.04	14.6225
Totals	22,700		1.429935	1.33547	1.33547	\$12,679.87	\$12,679.87	\$21,200.38	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	154,362	154,362
Residential	1,363,711	1,363,711
Commercial	677,256	677,256
Industrial	0	0
Mineral	0	0
State Railroad	186,377	186,377
Local Railroad	6,510	6,510
County Total	2,388,216	2,388,216
Total + Overlap	2,388,216	2,388,216

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR09 - IRVING ROAD DIST	007	\$6,113.60
Total		\$6,113.60

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	6,300	0.26360	0.263795	0.26360	0.26360	\$6,295.34	\$6,295.34	\$6,295.34	42.6027
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	0	0.20000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	1,860	0.07500	0.077882	0.07500	0.07500	\$1,791.16	\$1,791.16	\$1,791.16	12.1214
027 Audit	1,660	0.00000	0.069508	0.06951	0.06951	\$1,660.05	\$1,660.05	\$1,660.05	11.2341
035 Liability Insurance	3,800	0.00000	0.159115	0.15912	0.15912	\$3,800.13	\$3,800.13	\$3,800.13	25.7168
062 Workmens Compensation	1,230	0.00000	0.051503	0.05151	0.05151	\$1,230.17	\$1,230.17	\$1,230.17	8.3250
Totals	14,850		0.621803	0.61874	0.61874	\$14,776.85	\$14,776.85	\$14,776.85	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	632,611	624,650
Residential	50,172,659	49,721,106
Commercial	36,690,865	27,578,600
Industrial	6,658,525	6,654,661
Mineral	1,475	1,475
State Railroad	520,858	520,858
Local Railroad	18,160	12,163
County Total	94,695,153	85,113,513
Total + Overlap	94,695,153	85,113,513

Other Values	
EZ Value Abated	422,847
EZ Tax Abated	\$7,060.35
New Property	692,315
TIF Increment	9,158,793

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$12,660.93
TR16 - SOUTH LITCHFIELD ROAD	007	\$31,563.71
Total		\$44,224.64

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	180,935	0.25000	0.212581	0.21259	0.21259	\$201,312.43	\$180,942.82	\$180,942.82	12.7320
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	106,604	0.15000	0.125249	0.12525	0.12525	\$118,605.68	\$106,604.68	\$106,604.68	7.5013
013 Fire Pension	292,929	0.00000	0.344163	0.34417	0.34417	\$325,912.31	\$292,935.18	\$292,935.18	20.6124
014 Police Protection	106,604	0.15000	0.125249	0.12525	0.12525	\$118,605.68	\$106,604.68	\$106,604.68	7.5013
015 Police Pension	341,312	0.00000	0.401008	0.40101	0.40101	\$379,737.03	\$341,313.70	\$341,313.70	24.0166
027 Audit	15,062	0.00000	0.017696	0.01770	0.01770	\$16,761.04	\$15,065.09	\$15,065.09	1.0601
035 Liability Insurance	145,163	0.00000	0.170552	0.17056	0.17056	\$161,512.05	\$145,169.61	\$145,169.61	10.2149
046 Civil Defense	1,739	0.00000	0.002043	0.00205	0.00205	\$1,941.25	\$1,744.83	\$1,744.83	0.1228
047 Social Security	89,168	0.00000	0.104764	0.10477	0.10477	\$99,212.11	\$89,173.43	\$89,173.43	6.2747
062 Workmens Compensation	141,600	0.00000	0.166366	0.16637	0.16637	\$157,544.33	\$141,603.35	\$141,603.35	9.9639
Totals	1,421,116		1.669671	1.66972	1.66972	\$1,581,143.91	\$1,421,157.37	\$1,421,157.37	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	100,029	100,029
Residential	11,579,466	11,579,466
Commercial	2,886,420	2,886,420
Industrial	0	0
Mineral	0	0
State Railroad	137,386	137,386
Local Railroad	0	0
County Total	14,703,301	14,703,301
Total + Overlap	14,703,301	14,703,301

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	66,000
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$12,130.22
Total		\$12,130.22

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	66,500	0.43750	0.452279	0.43750	0.43750	\$64,326.94	\$64,326.94	\$64,326.94	37.1064
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	12,000	0.07500	0.081614	0.07500	0.07500	\$11,027.48	\$11,027.48	\$11,027.48	6.3611
027 Audit	7,000	0.00000	0.047608	0.04761	0.04761	\$7,000.24	\$7,000.24	\$7,000.24	4.0380
035 Liability Insurance	20,000	0.00000	0.136024	0.13603	0.13603	\$20,000.90	\$20,000.90	\$20,000.90	11.5374
047 Social Security	40,000	0.00000	0.272048	0.27205	0.27205	\$40,000.33	\$40,000.33	\$40,000.33	23.0739
060 Unemployment Insurance	2,500	0.00000	0.017003	0.01701	0.01701	\$2,501.03	\$2,501.03	\$2,501.03	1.4427
062 Workmens Compensation	28,500	0.00000	0.193834	0.19384	0.19384	\$28,500.88	\$28,500.88	\$28,500.88	16.4405
Totals	176,500		1.200410	1.17904	1.17904	\$173,357.80	\$173,357.80	\$173,357.80	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	35,132	35,132	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	599,946	599,946	EZ Tax Abated	\$0.00	TR01 - AUDUBON ROAD DIST	007	\$2,638.61
Commercial	95,330	95,330	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$2,638.61		
Mineral	0	0					
State Railroad	106,501	106,501					
Local Railroad	0	0					
County Total	836,909	836,909					
Total + Overlap	836,909	836,909					

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	2,250	0.26640	0.268846	0.26640	0.26640	\$2,229.53	\$2,229.53	\$2,229.53	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,250		0.268846	0.26640	0.26640	\$2,229.53	\$2,229.53	\$2,229.53	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	736,073	736,073
Commercial	63,858	63,858
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
County Total	805,231	805,231
Total + Overlap	1,434,858	1,434,858

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

Overlapping County	Overlap EAV
Bond County	*629,627
Total	629,627

* denotes use of estimated EAV

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,364.80
Total		\$2,364.80

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	2,700	0.25000	0.188172	0.18818	0.18818	\$1,515.28	\$1,515.28	\$2,700.12	29.6705
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	700	0.00000	0.048785	0.04879	0.04879	\$392.87	\$392.87	\$700.07	7.6928
035 Liability Insurance	1,700	0.00000	0.118479	0.11848	0.11848	\$954.04	\$954.04	\$1,700.02	18.6810
041 Street Lighting	500	0.05000	0.034847	0.03485	0.03485	\$280.62	\$280.62	\$500.05	5.4948
047 Social Security	3,500	0.00000	0.243927	0.24393	0.24393	\$1,964.20	\$1,964.20	\$3,500.05	38.4609
Totals	9,100		0.634210	0.63423	0.63423	\$5,107.01	\$5,107.01	\$9,100.31	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	192,923	192,923
Residential	8,607,892	8,607,892
Commercial	2,113,699	2,113,699
Industrial	0	0
Mineral	0	0
State Railroad	180,668	180,668
Local Railroad	262,550	262,550
County Total	11,357,732	11,357,732
Total + Overlap	11,357,732	11,357,732

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$25,594.70
TR19 - ZANESVILLE ROAD DIST	007	\$1,507.70
Total		\$27,102.40

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	28,466	0.25000	0.250631	0.25000	0.25000	\$28,394.33	\$28,394.33	\$28,394.33	34.2813
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	8,539	0.07500	0.075182	0.07500	0.07500	\$8,518.30	\$8,518.30	\$8,518.30	10.2844
027 Audit	6,815	0.00000	0.060003	0.06001	0.06001	\$6,815.77	\$6,815.77	\$6,815.77	8.2289
035 Liability Insurance	17,433	0.00000	0.153490	0.15350	0.15350	\$17,434.12	\$17,434.12	\$17,434.12	21.0487
047 Social Security	2,860	0.00000	0.025181	0.02519	0.02519	\$2,861.01	\$2,861.01	\$2,861.01	3.4542
060 Unemployment Insurance	9,795	0.00000	0.086241	0.08625	0.08625	\$9,796.04	\$9,796.04	\$9,796.04	11.8271
062 Workmens Compensation	9,007	0.00000	0.079303	0.07931	0.07931	\$9,007.82	\$9,007.82	\$9,007.82	10.8754
Totals	82,915		0.730031	0.72926	0.72926	\$82,827.39	\$82,827.39	\$82,827.39	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	43,670	43,670
Residential	2,823,960	2,823,960
Commercial	625,020	625,020
Industrial	276,900	276,900
Mineral	0	0
State Railroad	298,203	298,203
Local Railroad	0	0
County Total	4,067,753	4,067,753
Total + Overlap	4,067,753	4,067,753

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	9,010
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,355.90
Total		\$3,355.90

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	10,266	0.25740	0.252375	0.25238	0.25238	\$10,266.20	\$10,266.20	\$10,266.20	54.1833
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,150	0.07500	0.077438	0.07500	0.07500	\$3,050.81	\$3,050.81	\$3,050.81	16.1016
027 Audit	1,950	0.00000	0.047938	0.04794	0.04794	\$1,950.08	\$1,950.08	\$1,950.08	10.2922
035 Liability Insurance	3,680	0.00000	0.090468	0.09047	0.09047	\$3,680.10	\$3,680.10	\$3,680.10	19.4229
040 Street, Bridge & Alley	400	0.10000	0.009833	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	19,446		0.478052	0.46579	0.46579	\$18,947.19	\$18,947.19	\$18,947.19	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	39,701	39,701
Residential	2,851,974	2,851,974
Commercial	1,354,745	1,211,475
Industrial	91,290	91,290
Mineral	0	0
State Railroad	188,507	188,507
Local Railroad	0	0
County Total	4,526,217	4,382,947
Total + Overlap	4,526,217	4,382,947

Other Values	
EZ Value Abated	143,270
EZ Tax Abated	\$1,344.17
New Property	258,380
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$7,132.81
Total		\$7,132.81

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,475	0.26630	0.261810	0.26182	0.26182	\$11,850.54	\$11,475.43	\$11,475.43	27.9064
005 IMRF	9,925	0.00000	0.226446	0.22645	0.22645	\$10,249.62	\$9,925.18	\$9,925.18	24.1364
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,100	0.07500	0.070729	0.07073	0.07073	\$3,201.39	\$3,100.06	\$3,100.06	7.5388
014 Police Protection	2,000	0.07500	0.045631	0.04564	0.04564	\$2,065.77	\$2,000.38	\$2,000.38	4.8646
027 Audit	4,620	0.00000	0.105409	0.10541	0.10541	\$4,771.09	\$4,620.06	\$4,620.06	11.2352
035 Liability Insurance	10,000	0.00000	0.228157	0.22816	0.22816	\$10,327.02	\$10,000.13	\$10,000.13	24.3186
Totals	41,120		0.938182	0.93821	0.93821	\$42,465.43	\$41,121.24	\$41,121.24	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	11,400	11,400
Residential	830,195	830,195
Commercial	44,860	44,860
Industrial	0	0
Mineral	475	475
State Railroad	0	0
Local Railroad	0	0
County Total	886,930	886,930
Total + Overlap	886,930	886,930

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	13,530
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR12 - PITMAN ROAD DIST	007	\$2,545.05
Total		\$2,545.05

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	2,863	0.32250	0.322799	0.32250	0.32250	\$2,860.35	\$2,860.35	\$2,860.35	28.0140
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,255	0.00000	0.366996	0.36700	0.36700	\$3,255.03	\$3,255.03	\$3,255.03	31.8795
035 Liability Insurance	4,095	0.00000	0.461705	0.46171	0.46171	\$4,095.04	\$4,095.04	\$4,095.04	40.1065
Totals	10,213		1.151500	1.15121	1.15121	\$10,210.42	\$10,210.42	\$10,210.42	100.0000

Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	182,095	182,095	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	210,238	210,238	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$427.79
Commercial	126,195	126,195	New Property	2,920			
Industrial	0	0	TIF Increment	0	Total		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	518,528	518,528					
Total + Overlap	518,528	518,528					

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

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	112,042	112,042
Residential	3,190,696	3,190,696
Commercial	766,590	766,590
Industrial	0	0
Mineral	0	0
State Railroad	173,597	173,597
Local Railroad	720	720
County Total	4,243,645	4,243,645
Total + Overlap	4,243,645	4,243,645

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	116,420
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$0.00
TR18 - WITT ROAD DIST	007	\$7,002.02
Total		\$7,002.02

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	0.26540	0.259211	0.25922	0.25922	\$11,000.38	\$11,000.38	\$11,000.38	28.5231
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,300	0.07500	0.077763	0.07500	0.07500	\$3,182.73	\$3,182.73	\$3,182.73	8.2525
014 Police Protection	3,300	0.07500	0.077763	0.07500	0.07500	\$3,182.73	\$3,182.73	\$3,182.73	8.2525
027 Audit	6,500	0.00000	0.153170	0.15318	0.15318	\$6,500.42	\$6,500.42	\$6,500.42	16.8550
035 Liability Insurance	7,700	0.00000	0.181448	0.18145	0.18145	\$7,700.09	\$7,700.09	\$7,700.09	19.9657
047 Social Security	6,000	0.00000	0.141388	0.14139	0.14139	\$6,000.09	\$6,000.09	\$6,000.09	15.5577
060 Unemployment Insurance	1,000	0.00000	0.023565	0.02357	0.02357	\$1,000.23	\$1,000.23	\$1,000.23	2.5935
Totals	38,800		0.914308	0.90881	0.90881	\$38,566.67	\$38,566.67	\$38,566.67	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	8,125	8,125	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	282,769	282,769	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,349.86
Commercial	73,016	73,016	New Property	18,210	Total		\$1,349.86
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	48,664	48,664					
Local Railroad	0	0					
County Total	412,574	412,574					
Total + Overlap	412,574	412,574					

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	950	0.25030	0.230262	0.23027	0.23027	\$950.03	\$950.03	\$950.03	22.8919
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,200	0.00000	0.290857	0.29086	0.29086	\$1,200.01	\$1,200.01	\$1,200.01	28.9154
035 Liability Insurance	2,000	0.00000	0.484762	0.48477	0.48477	\$2,000.03	\$2,000.03	\$2,000.03	48.1927
Totals	4,150		1.005881	1.00590	1.00590	\$4,150.07	\$4,150.07	\$4,150.07	100.0000

Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	205,860	205,830	EZ Value Abated	1,529,427
Residential	32,614,226	32,544,406	EZ Tax Abated	\$2,294.14
Commercial	10,682,600	10,171,255	New Property	416,670
Industrial	1,921,545	597,398	TIF Increment	375,915
Mineral	150	150		
State Railroad	138,451	138,451		
Local Railroad	0	0		
County Total	45,562,832	43,657,490		
Total + Overlap	45,562,832	43,657,490		

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	66,180	0.15000	0.151589	0.15000	0.15000	\$68,344.25	\$65,486.24	\$65,486.24	100.0000
Totals	66,180		0.151589	0.15000	0.15000	\$68,344.25	\$65,486.24	\$65,486.24	100.0000

Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	134,749	51,824	EZ Value Abated	0
Residential	2,305,322	399,988	EZ Tax Abated	\$0.00
Commercial	1,194,100	438,936	New Property	0
Industrial	0	0	TIF Increment	2,833,085
Mineral	479	479		
State Railroad	107,477	17,815		
Local Railroad	0	0		
County Total	3,742,127	909,042		
Total + Overlap	3,742,127	909,042		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$262,518.04	\$262,518.04	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$262,518.04	\$262,518.04	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	13,870	5,909	EZ Value Abated	0
Residential	623,995	265,097	EZ Tax Abated	\$0.00
Commercial	12,640,710	4,255,265	New Property	0
Industrial	90,720	86,856	TIF Increment	9,093,517
Mineral	0	0		
State Railroad	458,843	127,491		
Local Railroad	14,840	8,843		
County Total	13,842,978	4,749,461		
Total + Overlap	13,842,978	4,749,461		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$828,852.30	\$828,852.30	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$828,852.30	\$828,852.30	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	330,544	253,209	EZ Tax Abated	\$0.00
Commercial	1,143,270	1,020,652	New Property	0
Industrial	0	0	TIF Increment	199,953
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,473,814	1,273,861		
Total + Overlap	1,473,814	1,273,861		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$18,194.88	\$18,194.88	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$18,194.88	\$18,194.88	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	75,080	59,760	EZ Tax Abated	\$0.00
Commercial	1,822,676	1,641,321	New Property	0
Industrial	0	0	TIF Increment	196,675
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,897,756	1,701,081		
Total + Overlap	1,897,756	1,701,081		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$17,995.02	\$17,995.02	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$17,995.02	\$17,995.02	100.0000

Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TAX INCMT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	500	470	EZ Value Abated	0
Residential	1,047,213	977,393	EZ Tax Abated	\$0.00
Commercial	5,784,180	5,478,115	New Property	0
Industrial	0	0	TIF Increment	375,915
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,831,893	6,455,978		
Total + Overlap	6,831,893	6,455,978		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$35,885.36	\$35,885.36	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$35,885.36	\$35,885.36	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	966,809	958,848
Residential	38,652,837	38,201,284
Commercial	35,606,787	26,734,306
Industrial	7,282,965	7,279,101
Mineral	1,475	1,475
State Railroad	680,208	680,208
Local Railroad	18,550	12,553
County Total	83,209,631	73,867,775
Total + Overlap	83,209,631	73,867,775

Other Values	
EZ Value Abated	183,063
EZ Tax Abated	\$274.85
New Property	445,015
TIF Increment	9,158,793

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	51,308	0.07500	0.069459	0.06946	0.06946	\$57,797.41	\$51,308.56	\$51,308.56	46.2635
003 Bonds & Interest	59,594	0.00000	0.080677	0.08068	0.08068	\$67,133.53	\$59,596.52	\$59,596.52	53.7365
Totals	110,902		0.150136	0.15014	0.15014	\$124,930.94	\$110,905.08	\$110,905.08	100.0000