

Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX			Equalization Factor 1.087100	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	75,426,153	75,397,003	EZ Value Abated	3,033,801
Residential	157,038,775	153,318,038	EZ Tax Abated	\$27,306.63
Commercial	68,487,598	57,158,468	New Property	5,605,998
Industrial	52,784,138	50,763,469	TIF Increment	14,071,782
Mineral	5,246,800	5,246,800		
State Railroad	5,777,365	5,777,365		
Local Railroad	322,740	316,843		
County Total	365,083,569	347,977,986		
Total + Overlap	365,083,569	347,977,986		

Fund/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	650,000	0.20250	0.186793	0.18680	0.18680	\$681,976.11	\$650,022.88	\$650,022.88	20.7536
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	800,000	0.00000	0.229900	0.22990	0.22990	\$839,327.13	\$800,001.39	\$800,001.39	25.5422
006 County Highway	322,000	0.10000	0.092535	0.09254	0.09254	\$337,848.33	\$322,018.83	\$322,018.83	10.2813
008 Bridges	161,000	0.05000	0.046267	0.04627	0.04627	\$168,924.17	\$161,009.41	\$161,009.41	5.1407
020 Tuberculosis Care Treatment	86,500	0.07500	0.024858	0.02486	0.02486	\$90,759.78	\$86,507.33	\$86,507.33	2.7620
021 Federal Aid Matching	161,000	0.05000	0.046267	0.04627	0.04627	\$168,924.17	\$161,009.41	\$161,009.41	5.1407
022 Health	322,000	0.10000	0.092535	0.09254	0.09254	\$337,848.33	\$322,018.83	\$322,018.83	10.2813
035 Liability Insurance	255,000	0.00000	0.073281	0.07329	0.07329	\$267,569.75	\$255,033.07	\$255,033.07	8.1426
047 Social Security	250,000	0.00000	0.071844	0.07185	0.07185	\$262,312.54	\$250,022.18	\$250,022.18	7.9826
055 Veterans Assistance	64,400	0.02000	0.018507	0.01851	0.01851	\$67,576.97	\$64,410.73	\$64,410.73	2.0565
142 Senior Citizen Social Services	60,000	0.02500	0.017243	0.01725	0.01725	\$62,976.92	\$60,026.20	\$60,026.20	1.9165
Totals	3,131,900		0.900030	0.90008	0.90008	\$3,286,044.19	\$3,132,080.26	\$3,132,080.26	100.0000

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	75,426,153	75,397,003	EZ Value Abated	3,033,801
Residential	157,038,775	153,318,038	EZ Tax Abated	\$1,272.96
Commercial	68,487,598	57,158,468	New Property	5,605,998
Industrial	52,784,138	50,763,469	TIF Increment	14,071,782
Mineral	5,246,800	5,246,800		
State Railroad	5,777,365	5,777,365		
Local Railroad	322,740	316,843		
County Total	365,083,569	347,977,986		
Total + Overlap	365,083,569	347,977,986		

Fund/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	146,000	0.05000	0.041957	0.04196	0.04196	\$153,189.07	\$146,011.56	\$146,011.56	100.0000
Totals	146,000		0.041957	0.04196	0.04196	\$153,189.07	\$146,011.56	\$146,011.56	100.0000

Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,669,195	11,648,474	EZ Value Abated	0
Residential	8,819,812	6,898,625	EZ Tax Abated	\$0.00
Commercial	1,646,430	900,319	New Property	99,030
Industrial	374,107	374,107	TIF Increment	2,688,019
Mineral	461,885	461,885		
State Railroad	344,548	344,548		
Local Railroad	0	0		
County Total	23,315,977	20,627,958		
Total + Overlap	23,315,977	20,627,958		

Fund/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	63,000	0.30000	0.305411	0.30000	0.30000	\$69,947.93	\$61,883.87	\$61,883.87	100.0000
Totals	63,000		0.305411	0.30000	0.30000	\$69,947.93	\$61,883.87	\$61,883.87	100.0000

Tax Computation Report Montgomery County

Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	23,365,603	23,365,603	EZ Value Abated	107,398
Residential	55,429,633	53,988,534	EZ Tax Abated	\$119.63
Commercial	14,388,805	14,314,480	New Property	1,029,360
Industrial	44,643,194	44,643,194	TIF Increment	1,408,026
Mineral	2,883,698	2,883,698		
State Railroad	1,736,278	1,736,278		
Local Railroad	21,600	21,600		
County Total	142,468,811	140,953,387		
Total + Overlap	142,468,811	140,953,387		

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
023 Special Service Area	157,000	0.15000	0.111384	0.11139	0.11139	\$158,696.01	\$157,007.98	\$157,007.98	100.0000
Totals	157,000		0.111384	0.11139	0.11139	\$158,696.01	\$157,007.98	\$157,007.98	100.0000

Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB			Equalization Factor 1.087100	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,949,830	12,941,401	EZ Value Abated	2,926,403
Residential	62,139,048	61,780,597	EZ Tax Abated	\$4,176.85
Commercial	43,163,233	32,654,539	New Property	3,905,730
Industrial	7,764,216	5,743,547	TIF Increment	9,975,737
Mineral	237,282	237,282		
State Railroad	2,213,455	2,213,455		
Local Railroad	41,390	35,493		
County Total	128,508,454	115,606,314		
Total + Overlap	128,508,454	115,606,314		

Fund/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	165,000	0.15000	0.142726	0.14273	0.14273	\$183,420.12	\$165,004.89	\$165,004.89	100.0000
Totals	165,000		0.142726	0.14273	0.14273	\$183,420.12	\$165,004.89	\$165,004.89	100.0000

Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	14,995,209	14,995,209	EZ Value Abated	0
Residential	18,555,661	18,555,661	EZ Tax Abated	\$0.00
Commercial	4,086,390	4,086,390	New Property	319,685
Industrial	1,518	1,518	TIF Increment	0
Mineral	1,596,317	1,596,317		
State Railroad	596,056	596,056		
Local Railroad	700	700		
County Total	39,831,851	39,831,851		
Total + Overlap	39,831,851	39,831,851		

Fund/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	97,500	0.30000	0.244779	0.24478	0.24478	\$97,500.40	\$97,500.40	\$97,500.40	100.0000
Totals	97,500		0.244779	0.24478	0.24478	\$97,500.40	\$97,500.40	\$97,500.40	100.0000

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,903,154	11,903,154	EZ Value Abated	0
Residential	12,006,172	12,006,172	EZ Tax Abated	\$0.00
Commercial	5,202,740	5,202,740	New Property	247,866
Industrial	1,103	1,103	TIF Increment	0
Mineral	62,018	62,018		
State Railroad	785,298	785,298		
Local Railroad	259,050	259,050		
County Total	30,219,535	30,219,535		
Total + Overlap	30,219,535	30,219,535		

Fund/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	31,684	0.15000	0.104846	0.10485	0.10485	\$31,685.18	\$31,685.18	\$31,685.18	100.0000
Totals	31,684		0.104846	0.10485	0.10485	\$31,685.18	\$31,685.18	\$31,685.18	100.0000

Tax Computation Report Montgomery County

Taxing District FDCF - COFFEEN FIRE			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	4,043,859	4,043,859	EZ Value Abated	0	Bond County
Residential	4,865,150	4,865,150	EZ Tax Abated	\$0.00	Total
Commercial	593,830	593,830	New Property	148,256	65,299
Industrial	279,150	279,150	TIF Increment	0	<i>* denotes use of estimated EAV</i>
Mineral	21,875	21,875			
State Railroad	415,881	415,881			
Local Railroad	3,560	3,560			
County Total	10,223,305	10,223,305			
Total + Overlap	10,288,604	10,288,604			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	30,484	0.30000	0.296289	0.29629	0.29629	\$30,290.63	\$30,290.63	\$30,484.10	86.2260
027 Audit	796	0.00500	0.007737	0.00500	0.00500	\$511.17	\$511.17	\$514.43	1.4551
035 Liability Insurance	4,355	0.00000	0.042328	0.04233	0.04233	\$4,327.53	\$4,327.53	\$4,355.17	12.3189
Totals	35,635		0.346354	0.34362	0.34362	\$35,129.32	\$35,129.33	\$35,353.70	100.0000

Tax Computation Report Montgomery County

Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	16,980	16,980	EZ Value Abated 0	Sangamon County	25,481,069
Residential	29,380	29,380	EZ Tax Abated \$0.00	Total	25,481,069
Commercial	0	0	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	3,000	3,000			
State Railroad	0	0			
Local Railroad	0	0			
County Total	49,360	49,360			
Total + Overlap	25,530,429	25,530,429			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	78,200	0.30000	0.306301	0.30000	0.30000	\$148.08	\$148.08	\$76,591.29	85.5607
027 Audit	925	0.00500	0.003623	0.00363	0.00363	\$1.79	\$1.79	\$926.75	1.0343
035 Liability Insurance	12,000	0.00000	0.047003	0.04701	0.04701	\$23.20	\$23.20	\$12,001.85	13.4050
Totals	91,125		0.356927	0.35064	0.35064	\$173.08	\$173.07	\$89,519.89	100.0000

Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE			Equalization Factor 1.087100						
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV			
Farm	2,801,427	2,801,427	EZ Value Abated	0	Fayette County	1,605,726			
Residential	1,314,194	1,314,194	EZ Tax Abated	\$0.00	Total	1,605,726			
Commercial	301,830	301,830	New Property	42,368	<i>* denotes use of estimated EAV</i>				
Industrial	389	389	TIF Increment	0					
Mineral	637,898	637,898							
State Railroad	0	0							
Local Railroad	6,900	6,900							
County Total	5,062,638	5,062,638							
Total + Overlap	6,668,364	6,668,364							

Fund/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	21,136	0.30000	0.316959	0.30000	0.30000	\$15,187.91	\$15,187.91	\$20,005.09	72.7308
027 Audit	420	0.00500	0.006298	0.00500	0.00500	\$253.13	\$253.13	\$333.42	1.2122
035 Liability Insurance	7,167	0.00000	0.107478	0.10748	0.10748	\$5,441.32	\$5,441.32	\$7,167.16	26.0570
Totals	28,723		0.430735	0.41248	0.41248	\$20,882.37	\$20,882.36	\$27,505.67	100.0000

Tax Computation Report Montgomery County

Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	9,953,316	9,932,595	EZ Value Abated	0	Macoupin County	485,515
Residential	8,722,702	6,801,515	EZ Tax Abated	\$0.00	Total	485,515
Commercial	1,620,240	874,129	New Property	82,461	<i>* denotes use of estimated EAV</i>	
Industrial	374,107	374,107	TIF Increment	2,688,019		
Mineral	425,245	425,245				
State Railroad	284,370	284,370				
Local Railroad	0	0				
County Total	21,379,980	18,691,961				
Total + Overlap	21,865,495	19,177,476				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	59,700	0.30000	0.311303	0.30000	0.30000	\$64,139.94	\$56,075.88	\$57,532.43	100.0000
Totals	59,700		0.311303	0.30000	0.30000	\$64,139.94	\$56,075.88	\$57,532.43	100.0000

Tax Computation Report Montgomery County

Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,074,326	3,074,326	EZ Value Abated 0	Macoupin County	28,741,653
Residential	985,211	985,211	EZ Tax Abated \$0.00	Total	28,741,653
Commercial	52,030	52,030	New Property 86,832	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	0	0			
State Railroad	435,667	435,667			
Local Railroad	0	0			
County Total	4,547,234	4,547,234			
Total + Overlap	33,288,887	33,288,887			

Fund/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	94,375	0.30000	0.283503	0.28351	0.28351	\$12,891.86	\$12,891.86	\$94,377.32	85.5027
035 Liability Insurance	16,000	0.00000	0.048064	0.04807	0.04807	\$2,185.86	\$2,185.86	\$16,001.97	14.4973
Totals	110,375		0.331567	0.33158	0.33158	\$15,077.72	\$15,077.72	\$110,379.29	100.0000

Tax Computation Report Montgomery County

Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	299,104	299,104	EZ Value Abated	0	Christian County	27,507,352
Residential	0	0	EZ Tax Abated	\$0.00	Total	27,507,352
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	8,320	8,320				
State Railroad	0	0				
Local Railroad	0	0				
County Total	307,424	307,424				
Total + Overlap	27,814,776	27,814,776				

Fund/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	0.304389	0.30439	0.30439	\$935.77	\$935.77	\$84,665.40	86.6863
027 Audit	1,000	0.00500	0.003595	0.00360	0.00360	\$11.07	\$11.07	\$1,001.33	1.0255
035 Liability Insurance	12,000	0.00000	0.043143	0.04315	0.04315	\$132.65	\$132.65	\$12,002.08	12.2882
Totals	97,665		0.351127	0.35114	0.35114	\$1,079.49	\$1,079.49	\$97,668.81	100.0000

Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE			Equalization Factor 1.087100			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	543,162	543,162	EZ Value Abated	0	Bond County	1,558,638
Residential	88,449	88,449	EZ Tax Abated	\$0.00	Macoupin County	18,148
Commercial	0	0	New Property	4,327	Madison County	6,045,648
Industrial	0	0	TIF Increment	0	Total	7,622,434
Mineral	5,600	5,600			<i>* denotes use of estimated EAV</i>	
State Railroad	101,299	101,299				
Local Railroad	0	0				
County Total	738,510	738,510				
Total + Overlap	8,360,944	8,360,944				

Fund/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	23,711	0.30000	0.283592	0.28360	0.28360	\$2,094.41	\$2,094.41	\$23,711.64	59.1129
035 Liability Insurance	8,000	0.00000	0.095683	0.09569	0.09569	\$706.68	\$706.68	\$8,000.59	19.9454
064 Ambulance	8,400	0.25000	0.100467	0.10047	0.10047	\$741.98	\$741.98	\$8,400.24	20.9417
Totals	40,111		0.479742	0.47976	0.47976	\$3,543.08	\$3,543.07	\$40,112.47	100.0000

Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	7,304,766	7,304,766	EZ Value Abated	0	Christian County
Residential	14,403,353	14,403,353	EZ Tax Abated	\$0.00	Total
Commercial	3,233,290	3,233,290	New Property	173,567	2,335,666
Industrial	960	960	TIF Increment	0	<i>* denotes use of estimated EAV</i>
Mineral	243,486	243,486			
State Railroad	451,715	451,715			
Local Railroad	0	0			
County Total	25,637,570	25,637,570			
Total + Overlap	27,973,236	27,973,236			

Fund/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	83,137	0.30000	0.297202	0.29721	0.29721	\$76,197.42	\$76,197.42	\$83,139.25	91.0932
035 Liability Insurance	8,117	0.00000	0.029017	0.02902	0.02902	\$7,440.02	\$7,440.02	\$8,117.83	8.8945
047 Social Security	10	0.00000	0.000036	0.00004	0.00004	\$10.26	\$10.26	\$11.19	0.0123
Totals	91,264		0.326255	0.32627	0.32627	\$83,647.70	\$83,647.70	\$91,268.27	100.0000

Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	436,228	436,228	EZ Value Abated	0	Christian County	1,980,340
Residential	91,910	91,910	EZ Tax Abated	\$0.00	Sangamon County	49,082,401
Commercial	0	0	New Property	0	Total	51,062,741
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	160	160				
State Railroad	0	0				
Local Railroad	0	0				
County Total	528,298	528,298				
Total + Overlap	51,591,039	51,591,039				

Fund/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	162,197	0.30000	0.314390	0.30000	0.30000	\$1,584.89	\$1,584.89	\$154,773.12	66.9343
027 Audit	1,450	0.00500	0.002811	0.00282	0.00282	\$14.90	\$14.90	\$1,454.87	0.6293
035 Liability Insurance	15,000	0.00000	0.029075	0.02908	0.02908	\$153.63	\$153.63	\$15,002.67	6.4882
064 Ambulance	60,000	0.30000	0.116299	0.11630	0.11630	\$614.41	\$614.41	\$60,000.38	25.9482
Totals	238,647		0.462575	0.44820	0.44820	\$2,367.83	\$2,367.83	\$231,231.04	100.0000

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE			Equalization Factor 1.087100			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	14,944,876	14,944,876	EZ Value Abated	0	Christian County	2,590,707
Residential	12,298,643	12,298,643	EZ Tax Abated	\$0.00	Macoupin County	221,081
Commercial	5,270,280	5,270,280	New Property	266,611	Total	2,811,788
Industrial	1,103	1,103	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	57,955	57,955				
State Railroad	785,298	785,298				
Local Railroad	259,050	259,050				
County Total	33,617,205	33,617,205				
Total + Overlap	36,428,993	36,428,993				

Fund/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	101,500	0.30000	0.278624	0.27863	0.27863	\$93,667.62	\$93,667.62	\$101,502.10	91.4380
027 Audit	1,500	0.00500	0.004118	0.00412	0.00412	\$1,385.03	\$1,385.03	\$1,500.87	1.3521
062 Workmens Compensation	8,000	0.00000	0.021961	0.02197	0.02197	\$7,385.70	\$7,385.70	\$8,003.45	7.2099
Totals	111,000		0.304703	0.30472	0.30472	\$102,438.35	\$102,438.35	\$111,006.42	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	4,358,008	4,358,008	EZ Value Abated	0	Bond County
Residential	3,340,709	3,340,709	EZ Tax Abated	\$0.00	Total
Commercial	420,620	420,620	New Property	56,666	11,465,641
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>
Mineral	518,176	518,176			
State Railroad	1,057,415	1,057,415			
Local Railroad	23,080	23,080			
County Total	9,718,008	9,718,008			
Total + Overlap	21,183,649	21,183,649			

Fund/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	57,816	0.30000	0.272928	0.27293	0.27293	\$26,523.36	\$26,523.36	\$57,816.53	81.0026
027 Audit	1,700	0.00500	0.008025	0.00500	0.00500	\$485.90	\$485.90	\$1,059.18	1.4839
035 Liability Insurance	12,500	0.00000	0.059008	0.05901	0.05901	\$5,734.60	\$5,734.60	\$12,500.47	17.5135
Totals	72,016		0.339961	0.33694	0.33694	\$32,743.86	\$32,743.86	\$71,376.18	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE			Equalization Factor 1.087100			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	692,991	692,991	EZ Value Abated	0	Macoupin County	41,639,712
Residential	72,500	72,500	EZ Tax Abated	\$0.00	Sangamon County	15,168,086
Commercial	0	0	New Property	5,969	Total	56,807,798
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	28,183	28,183				
State Railroad	39,332	39,332				
Local Railroad	0	0				
County Total	833,006	833,006				
Total + Overlap	57,640,804	57,640,804				

Fund/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	173,050	0.30000	0.300221	0.30000	0.30000	\$2,499.02	\$2,499.02	\$172,922.41	100.0000
Totals	173,050		0.300221	0.30000	0.30000	\$2,499.02	\$2,499.02	\$172,922.41	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	1,214,201	1,214,201	EZ Value Abated	0	Bond County	156,149,123
Residential	190,920	190,920	EZ Tax Abated	\$0.00	Clinton County	*441,797,724
Commercial	70,720	70,720	New Property	16,465	Fayette County	88,978,158
Industrial	0	0	TIF Increment	0	Jefferson County	11,006,687
Mineral	225,924	225,924			Madison County	840,410
State Railroad	153,897	153,897			Marion County	307,062,114
Local Railroad	0	0			St Clair County	27,263
County Total	1,855,662	1,855,662			Washington County	169,356,411
Total + Overlap	1,177,073,552	1,177,073,552			Total	1,175,217,890

** denotes use of estimated EAV*

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
003 Bonds & Interest	1,057,435	0.00000	0.089836	0.08984	0.08984	\$1,667.13	\$1,667.13	\$1,057,482.88	17.6670
027 Audit	38,303	0.00500	0.003254	0.00326	0.00326	\$60.49	\$60.49	\$38,372.60	0.6410
035 Liability Insurance	1,195,520	0.00000	0.101567	0.10157	0.10157	\$1,884.80	\$1,884.80	\$1,195,553.61	19.9737
047 Social Security	163,025	0.00000	0.013850	0.01385	0.01385	\$257.01	\$257.01	\$163,024.69	2.7236
136 Operations & Maintenance	897,717	0.07500	0.076267	0.07500	0.07500	\$1,391.75	\$1,391.75	\$882,805.16	14.7487
141 Health, Safety, Handicap Acc	598,478	0.05000	0.050845	0.05000	0.05000	\$927.83	\$927.83	\$588,536.78	9.8324
149 Average Additional Tax	0	0.00630	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
159 Educational Purposes	2,094,673	0.17500	0.177956	0.17500	0.17500	\$3,247.41	\$3,247.41	\$2,059,878.72	34.4136
Totals	6,045,151		0.513575	0.50852	0.50852	\$9,436.41	\$9,436.42	\$5,985,654.44	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKELAND JR COLLEGE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	1,264,694	1,264,694
Residential	183,610	183,610
Commercial	99,420	99,420
Industrial	558	558
Mineral	185,719	185,719
State Railroad	0	0
Local Railroad	0	0
County Total	1,734,001	1,734,001
Total + Overlap	2,125,904,788	2,125,904,788

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	73,596
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	60,232,745
Clark County	164,302,501
Clay County	10,705,178
Coles County	561,747,761
Crawford County	30,953
Cumberland County	99,863,914
Douglas County	56,234,548
Edgar County	*175,317,326
Effingham County	495,593,312
Fayette County	74,774,930
Jasper County	9,896,695
Macon County	2,509,790
Moultrie County	170,390,040
Shelby County	242,571,094
Total	2,124,170,787

* 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	1,750,533	0.00000	0.082343	0.08235	0.08235	\$1,427.95	\$1,427.95	\$1,750,682.59	18.4894
027 Audit	92,000	0.00500	0.004328	0.00433	0.00433	\$75.08	\$75.08	\$92,051.68	0.9722
035 Liability Insurance	695,000	0.00000	0.032692	0.03270	0.03270	\$567.02	\$567.02	\$695,170.87	7.3419
047 Social Security	35,000	0.00000	0.001646	0.00165	0.00165	\$28.61	\$28.61	\$35,077.43	0.3704
060 Unemployment Insurance	165,000	0.00000	0.007761	0.00777	0.00777	\$134.73	\$134.73	\$165,182.80	1.7445
062 Workmens Compensation	190,000	0.00000	0.008937	0.00894	0.00894	\$155.02	\$155.02	\$190,055.89	2.0072
136 Operations & Maintenance	520,000	0.02500	0.024460	0.02446	0.02446	\$424.14	\$424.14	\$519,996.31	5.4919
141 Health, Safety, Handicap Acc	1,045,000	0.05000	0.049156	0.04916	0.04916	\$852.43	\$852.43	\$1,045,094.79	11.0375
143 Medicare	265,000	0.00000	0.012465	0.01247	0.01247	\$216.23	\$216.23	\$265,100.33	2.7998
149 Average Additional Tax	1,500,000	0.07180	0.070558	0.07056	0.07056	\$1,223.51	\$1,223.51	\$1,500,038.42	15.8423
159 Educational Purposes	3,210,000	0.15500	0.150995	0.15100	0.15100	\$2,618.34	\$2,618.34	\$3,210,116.23	33.9029
Totals	9,467,533		0.445341	0.44539	0.44539	\$7,723.07	\$7,723.06	\$9,468,567.34	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE			Equalization Factor 1.087100			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	112,518	112,518	EZ Value Abated	0	Bond County	9,649,753
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	1,906,646,758
Commercial	0	0	New Property	0	Monroe County	734,135,430
Industrial	0	0	TIF Increment	0	Perry County	*1,153,838
Mineral	0	0			Randolph County	384,858,364
State Railroad	0	0			St Clair County	3,390,071,998
Local Railroad	0	0			Washington County	11,666,034
County Total	112,518	112,518			Total	6,438,182,175
Total + Overlap	6,438,294,693	6,438,294,693			<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	1,670,826	0.00000	0.025951	0.02596	0.02596	\$29.21	\$29.21	\$1,671,381.30	7.1126
027 Audit	15,000	0.00500	0.000233	0.00024	0.00024	\$0.27	\$0.27	\$15,451.91	0.0657
035 Liability Insurance	2,547,400	0.00000	0.039566	0.03957	0.03957	\$44.52	\$44.52	\$2,547,633.21	10.8406
047 Social Security	552,600	0.00000	0.008583	0.00859	0.00859	\$9.67	\$9.67	\$553,049.51	2.3546
136 Operations & Maintenance	1,806,237	0.02800	0.028055	0.02800	0.02800	\$31.51	\$31.51	\$1,802,722.51	7.6726
141 Health, Safety, Handicap Acc	2,500,000	0.05000	0.038830	0.03883	0.03883	\$43.69	\$43.69	\$2,499,989.83	10.6385
149 Average Additional Tax	5,921,878	0.09180	0.091979	0.09180	0.09180	\$103.29	\$103.29	\$5,910,354.53	25.1510
159 Educational Purposes	8,515,118	0.13200	0.132257	0.13200	0.13200	\$148.52	\$148.52	\$8,498,548.99	36.1644
Totals	23,529,059		0.365454	0.36499	0.36499	\$410.68	\$410.68	\$23,499,131.79	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	72,834,740	72,805,590	EZ Value Abated	3,033,801	Bond County	3,395,881
Residential	156,664,245	152,943,508	EZ Tax Abated	\$14,067.72	Cass County	109,499,864
Commercial	68,317,458	56,988,328	New Property	5,515,937	Christian County	301,055,329
Industrial	52,783,580	50,762,911	TIF Increment	14,071,782	DeWitt County	*440,492
Mineral	4,835,157	4,835,157			Fayette County	99,978
State Railroad	5,623,468	5,623,468			Greene County	7,627
Local Railroad	322,740	316,843			Logan County	94,207,079
County Total	361,381,388	344,275,805			Macon County	178,101
Total + Overlap	5,093,718,564	5,076,612,981			Macoupin County	146,262,761
					Mason County	44,080,107
					Menard County	209,369,277
					Morgan County	431,529,585
					Sangamon County	3,355,742,558
					Scott County	36,468,537
					Total	4,732,337,176

* denotes use of estimated EAV

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
003 Bonds & Interest	1,338,970	0.00000	0.026375	0.02638	0.02638	\$95,332.41	\$90,819.96	\$1,339,210.50	5.6889
027 Audit	54,600	0.00500	0.001076	0.00108	0.00108	\$3,902.92	\$3,718.18	\$54,827.42	0.2329
035 Liability Insurance	1,999,000	0.00000	0.039377	0.03938	0.03938	\$142,311.99	\$135,575.81	\$1,999,170.19	8.4926
047 Social Security	401,000	0.00000	0.007899	0.00790	0.00790	\$28,549.13	\$27,197.79	\$401,052.43	1.7037
136 Operations & Maintenance	3,616,669	0.07000	0.071242	0.07000	0.07000	\$252,966.97	\$240,993.06	\$3,553,629.09	15.0960
141 Health, Safety, Handicap Acc	2,485,071	0.05000	0.048951	0.04896	0.04896	\$176,932.33	\$168,557.43	\$2,485,509.72	10.5586
159 Educational Purposes	13,950,007	0.27000	0.274790	0.27000	0.27000	\$975,729.75	\$929,544.67	\$13,706,855.05	58.2273
Totals	23,845,317		0.469710	0.46370	0.46370	\$1,675,725.50	\$1,596,406.90	\$23,540,254.40	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	10,310,486	10,310,486	EZ Value Abated	Christian County	647,101
Residential	11,059,555	11,059,555	EZ Tax Abated	Total	647,101
Commercial	2,909,050	2,909,050	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,103	1,103	TIF Increment		
Mineral	19,140	19,140			
State Railroad	726,800	726,800			
Local Railroad	258,870	258,870			
County Total	25,285,004	25,285,004			
Total + Overlap	25,932,105	25,932,105			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	39,633	0.15000	0.152834	0.15000	0.15000	\$37,927.51	\$37,927.51	\$38,898.16	100.0000
Totals	39,633		0.152834	0.15000	0.15000	\$37,927.51	\$37,927.51	\$38,898.16	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	10,313,923	10,293,202	EZ Value Abated	0	Macoupin County	3,146,358
Residential	8,738,372	6,817,185	EZ Tax Abated	\$0.00	Total	3,146,358
Commercial	1,646,430	900,319	New Property	82,461	<i>* denotes use of estimated EAV</i>	
Industrial	374,107	374,107	TIF Increment	2,688,019		
Mineral	425,245	425,245				
State Railroad	284,370	284,370				
Local Railroad	0	0				
County Total	21,782,447	19,094,428				
Total + Overlap	24,928,805	22,240,786				

Fund/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	60,245	0.25000	0.270876	0.25000	0.25000	\$54,456.12	\$47,736.07	\$55,601.97	84.5594
004 Operation, Buildings & Maintainer	3,000	0.02000	0.013489	0.01349	0.01349	\$2,938.45	\$2,575.84	\$3,000.28	4.5628
035 Liability Insurance	2,250	0.00000	0.010117	0.01012	0.01012	\$2,204.38	\$1,932.36	\$2,250.77	3.4230
047 Social Security	4,900	0.00000	0.022032	0.02204	0.02204	\$4,800.85	\$4,208.41	\$4,901.87	7.4548
Totals	70,395		0.316514	0.29565	0.29565	\$64,399.80	\$56,452.68	\$65,754.89	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	570,694	570,694	EZ Value Abated	0	Macoupin County	39,751,022
Residential	72,500	72,500	EZ Tax Abated	\$0.00	Sangamon County	13,999,622
Commercial	0	0	New Property	0	Total	53,750,644
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	22,183	22,183				
State Railroad	0	0				
Local Railroad	0	0				
County Total	665,377	665,377				
Total + Overlap	54,416,021	54,416,021				

Fund/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	83,787	0.15000	0.153975	0.15000	0.15000	\$998.07	\$998.07	\$81,624.03	82.0618
004 Operation, Buildings & Maintner	8,449	0.02000	0.015527	0.01553	0.01553	\$103.33	\$103.33	\$8,450.81	8.4959
005 IMRF	1,396	0.00000	0.002565	0.00257	0.00257	\$17.10	\$17.10	\$1,398.49	1.4060
027 Audit	702	0.00500	0.001290	0.00129	0.00129	\$8.58	\$8.58	\$701.97	0.7055
035 Liability Insurance	4,161	0.00000	0.007647	0.00765	0.00765	\$50.90	\$50.90	\$4,162.83	4.1850
047 Social Security	3,124	0.00000	0.005741	0.00575	0.00575	\$38.26	\$38.26	\$3,128.92	3.1458
Totals	101,619		0.186745	0.18279	0.18279	\$1,216.24	\$1,216.24	\$99,467.05	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	3,652,085	3,652,085
Residential	13,236,005	13,236,005
Commercial	3,184,850	3,184,850
Industrial	960	960
Mineral	243,664	243,664
State Railroad	296,506	296,506
Local Railroad	0	0
County Total	20,614,070	20,614,070
Total + Overlap	20,614,070	20,614,070

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	135,495
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	30,055	0.15000	0.145799	0.14580	0.14580	\$30,055.31	\$30,055.31	\$30,055.31	88.3797
028 Library Building	3,951	0.02000	0.019167	0.01917	0.01917	\$3,951.72	\$3,951.72	\$3,951.72	11.6203
Totals	34,006		0.164966	0.16497	0.16497	\$34,007.03	\$34,007.03	\$34,007.03	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,555,195	2,555,195	EZ Value Abated	0
Residential	3,763,915	3,763,915	EZ Tax Abated	\$0.00
Commercial	666,120	666,120	New Property	33,465
Industrial	0	0	TIF Increment	0
Mineral	560,013	560,013		
State Railroad	86,517	86,517		
Local Railroad	700	700		
County Total	7,632,460	7,632,460		
Total + Overlap	7,632,460	7,632,460		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	11,439	0.15000	0.149873	0.14988	0.14988	\$11,439.53	\$11,439.53	\$11,439.53	100.0000
Totals	11,439		0.149873	0.14988	0.14988	\$11,439.53	\$11,439.53	\$11,439.53	100.0000

Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,960	15,960	EZ Value Abated	61,110
Residential	30,329,029	28,887,930	EZ Tax Abated	\$88.11
Commercial	9,075,430	9,047,393	New Property	267,524
Industrial	101,380	101,380	TIF Increment	1,408,026
Mineral	150	150		
State Railroad	96,082	96,082		
Local Railroad	0	0		
County Total	39,618,031	38,148,895		
Total + Overlap	39,618,031	38,148,895		

Fund/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	55,000	0.15000	0.144172	0.14418	0.14418	\$57,121.28	\$55,003.08	\$55,003.08	100.0000
Totals	55,000		0.144172	0.14418	0.14418	\$57,121.28	\$55,003.08	\$55,003.08	100.0000

Tax Computation Report Montgomery County

Taxing District VLLF - LITCHFIELD LIBRARY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	252,638	244,209	EZ Value Abated	2,926,403
Residential	42,219,314	41,860,863	EZ Tax Abated	\$4,817.15
Commercial	40,451,664	29,942,970	New Property	2,409,507
Industrial	7,189,386	5,168,717	TIF Increment	9,975,737
Mineral	1,475	1,475		
State Railroad	314,591	314,591		
Local Railroad	17,950	12,053		
County Total	90,447,018	77,544,878		
Total + Overlap	90,447,018	77,544,878		

Fund/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	107,584	0.15000	0.138738	0.13874	0.13874	\$125,486.19	\$107,585.76	\$107,585.76	84.2841
028 Library Building	14,587	0.02000	0.018811	0.01882	0.01882	\$17,022.13	\$14,593.95	\$14,593.95	11.4331
047 Social Security	5,460	0.00000	0.007041	0.00705	0.00705	\$6,376.51	\$5,466.91	\$5,466.91	4.2828
Totals	127,631		0.164590	0.16461	0.16461	\$148,884.84	\$127,646.62	\$127,646.62	100.0000

Tax Computation Report Montgomery County

Taxing District VLLF - LITCHFIELD LIBRARY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	252,638	244,209	EZ Value Abated	2,926,403
Residential	42,219,314	41,860,863	EZ Tax Abated	\$4,817.15
Commercial	40,451,664	29,942,970	New Property	2,409,507
Industrial	7,189,386	5,168,717	TIF Increment	9,975,737
Mineral	1,475	1,475		
State Railroad	314,591	314,591		
Local Railroad	17,950	12,053		
County Total	90,447,018	77,544,878		
Total + Overlap	90,447,018	77,544,878		

Fund/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	107,584	0.15000	0.138738	0.13874	0.13874	\$125,486.19	\$107,585.76	\$107,585.76	84.2841
028 Library Building	14,587	0.02000	0.018811	0.01882	0.01882	\$17,022.13	\$14,593.95	\$14,593.95	11.4331
047 Social Security	5,460	0.00000	0.007041	0.00705	0.00705	\$6,376.51	\$5,466.91	\$5,466.91	4.2828
Totals	127,631		0.164590	0.16461	0.16461	\$148,884.84	\$127,646.62	\$127,646.62	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,664,444	7,664,444	EZ Value Abated	0
Residential	14,499,351	14,499,351	EZ Tax Abated	\$0.00
Commercial	3,379,780	3,379,780	New Property	260,506
Industrial	1,518	1,518	TIF Increment	0
Mineral	1,033,914	1,033,914		
State Railroad	509,539	509,539		
Local Railroad	0	0		
County Total	27,088,546	27,088,546		
Total + Overlap	27,088,546	27,088,546		

Fund/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	10,501	0.00000	0.038766	0.03877	0.03877	\$10,502.23	\$10,502.23	\$10,502.23	100.0000
Totals	10,501		0.038766	0.03877	0.03877	\$10,502.23	\$10,502.23	\$10,502.23	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,325,075	12,325,075	EZ Value Abated	0
Residential	10,746,197	9,338,171	EZ Tax Abated	\$0.00
Commercial	1,805,575	1,805,575	New Property	385,333
Industrial	11,063	11,063	TIF Increment	1,408,026
Mineral	467,929	467,929		
State Railroad	303,028	303,028		
Local Railroad	6,160	6,160		
County Total	25,665,027	24,257,001		
Total + Overlap	25,665,027	24,257,001		

Fund/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	7,640	0.00000	0.031496	0.03150	0.03150	\$8,084.48	\$7,640.96	\$7,640.96	100.0000
Totals	7,640		0.031496	0.03150	0.03150	\$8,084.48	\$7,640.96	\$7,640.96	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,222,917	6,222,917	EZ Value Abated	0
Residential	5,242,769	5,242,769	EZ Tax Abated	\$0.00
Commercial	1,070,240	1,070,240	New Property	75,833
Industrial	389	389	TIF Increment	0
Mineral	1,405,698	1,405,698		
State Railroad	86,517	86,517		
Local Railroad	12,820	12,820		
County Total	14,041,350	14,041,350		
Total + Overlap	14,041,350	14,041,350		

Fund/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	0.078340	0.07835	0.07835	\$11,001.40	\$11,001.40	\$11,001.40	100.0000
Totals	11,000		0.078340	0.07835	0.07835	\$11,001.40	\$11,001.40	\$11,001.40	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,848,581	10,848,581	EZ Value Abated	0
Residential	13,895,572	13,895,572	EZ Tax Abated	\$0.00
Commercial	1,450,330	1,450,330	New Property	374,603
Industrial	43,981,552	43,981,552	TIF Increment	0
Mineral	1,263,926	1,263,926		
State Railroad	1,791,187	1,791,187		
Local Railroad	26,400	26,400		
County Total	73,257,548	73,257,548		
Total + Overlap	73,257,548	73,257,548		

Fund/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	12,322	0.00000	0.016820	0.01683	0.01683	\$12,329.25	\$12,329.25	\$12,329.25	100.0000
Totals	12,322		0.016820	0.01683	0.01683	\$12,329.25	\$12,329.25	\$12,329.25	100.0000

Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES			Equalization Factor 1.087100	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,683,280	12,683,280	EZ Value Abated	0
Residential	4,787,258	4,787,258	EZ Tax Abated	\$0.00
Commercial	3,302,560	3,302,560	New Property	145,578
Industrial	13,627	13,627	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	501,754	501,754		
Local Railroad	4,320	4,320		
County Total	21,478,123	21,478,123		
Total + Overlap	21,478,123	21,478,123		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	8,000	0.00000	0.037247	0.03725	0.03725	\$8,000.60	\$8,000.60	\$8,000.60	100.0000
Totals	8,000		0.037247	0.03725	0.03725	\$8,000.60	\$8,000.60	\$8,000.60	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	314,601	306,172
Residential	42,146,607	41,788,156
Commercial	40,207,164	29,698,470
Industrial	7,189,386	5,168,717
Mineral	1,475	1,475
State Railroad	319,091	319,091
Local Railroad	17,950	12,053
County Total	90,196,274	77,294,134
Total + Overlap	90,196,274	77,294,134

Other Values	
EZ Value Abated	2,926,403
EZ Tax Abated	\$9,703.08
New Property	2,418,807
TIF Increment	9,975,737

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	74,900	0.10000	0.096903	0.09691	0.09691	\$87,409.21	\$74,905.75	\$74,905.75	29.2277
003 Bonds & Interest	73,548	0.00000	0.095153	0.09516	0.09516	\$85,830.77	\$73,553.10	\$73,553.10	28.6998
027 Audit	3,750	0.00500	0.004852	0.00486	0.00486	\$4,383.54	\$3,756.49	\$3,756.49	1.4658
035 Liability Insurance	23,750	0.00000	0.030727	0.03073	0.03073	\$27,717.32	\$23,752.49	\$23,752.49	9.2680
047 Social Security	10,500	0.00000	0.013585	0.01359	0.01359	\$12,257.67	\$10,504.27	\$10,504.27	4.0987
060 Unemployment Insurance	6,900	0.00000	0.008927	0.00893	0.00893	\$8,054.53	\$6,902.37	\$6,902.37	2.6932
062 Workmens Compensation	6,900	0.00000	0.008927	0.00893	0.00893	\$8,054.53	\$6,902.37	\$6,902.37	2.6932
122 Recreation	56,000	0.07500	0.072451	0.07246	0.07246	\$65,356.22	\$56,007.33	\$56,007.33	21.8536
Totals	256,248		0.331525	0.33157	0.33157	\$299,063.79	\$256,284.17	\$256,284.17	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,652,085	3,652,085	EZ Value Abated	0
Residential	13,236,005	13,236,005	EZ Tax Abated	\$0.00
Commercial	3,184,850	3,184,850	New Property	135,495
Industrial	960	960	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	296,506	296,506		
Local Railroad	0	0		
County Total	20,614,070	20,614,070		
Total + Overlap	20,614,070	20,614,070		

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	19,910	0.10000	0.096585	0.09659	0.09659	\$19,911.13	\$19,911.13	\$19,911.13	26.8955
001A Add'l Corp.	28,717	0.25000	0.139308	0.13931	0.13931	\$28,717.46	\$28,717.46	\$28,717.46	38.7910
035 Liability Insurance	7,518	0.00000	0.036470	0.03648	0.03648	\$7,520.01	\$7,520.01	\$7,520.01	10.1579
047 Social Security	2,948	0.00000	0.014301	0.01431	0.01431	\$2,949.87	\$2,949.87	\$2,949.87	3.9846
122 Recreation	14,932	0.07500	0.072436	0.07244	0.07244	\$14,932.83	\$14,932.83	\$14,932.83	20.1710
Totals	74,025		0.359100	0.35913	0.35913	\$74,031.31	\$74,031.30	\$74,031.30	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,225,068	5,225,068	EZ Value Abated	0
Residential	1,911,848	1,911,848	EZ Tax Abated	\$0.00
Commercial	209,780	209,780	New Property	38,845
Industrial	13,627	13,627	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	101,476	101,476		
Local Railroad	0	0		
County Total	7,592,773	7,592,773		
Total + Overlap	7,592,773	7,592,773		

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	5,000	0.10000	0.065852	0.06586	0.06586	\$5,000.60	\$5,000.60	\$5,000.60	59.5264
122 Recreation	3,400	0.07500	0.044779	0.04478	0.04478	\$3,400.04	\$3,400.04	\$3,400.04	40.4736
Totals	8,400		0.110631	0.11064	0.11064	\$8,400.64	\$8,400.64	\$8,400.64	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK			Equalization Factor 1.087100	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	155,197	155,197	EZ Value Abated	0
Residential	8,115,562	8,115,562	EZ Tax Abated	\$0.00
Commercial	2,087,070	2,087,070	New Property	141,133
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	129,909	129,909		
Local Railroad	254,730	254,730		
County Total	10,742,468	10,742,468		
Total + Overlap	10,742,468	10,742,468		

Fund/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	10,200	0.10000	0.094950	0.09496	0.09496	\$10,201.05	\$10,201.05	\$10,201.05	56.9851
122 Recreation	7,700	0.07500	0.071678	0.07168	0.07168	\$7,700.20	\$7,700.20	\$7,700.20	43.0149
Totals	17,900		0.166628	0.16664	0.16664	\$17,901.25	\$17,901.25	\$17,901.25	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,012,359	4,012,359	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,263,346	1,263,346	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,484.56
Commercial	194,930	194,930	New Property	125,011	Total		\$2,484.56
Industrial	558	558	TIF Increment	0			
Mineral	790,250	790,250					
State Railroad	213,032	213,032					
Local Railroad	0	0					
County Total	6,474,475	6,474,475					
Total + Overlap	6,474,475	6,474,475					

Fund/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	42,954	0.66000	0.663436	0.66000	0.66000	\$42,731.54	\$42,731.54	\$42,731.54	67.7659
008 Bridges	3,200	0.05000	0.049425	0.04943	0.04943	\$3,200.33	\$3,200.33	\$3,200.33	5.0753
009 Permanent Road	11,617	0.16700	0.179428	0.16700	0.16700	\$10,812.37	\$10,812.37	\$10,812.37	17.1468
010 Equipment & Building	2,435	0.03500	0.037609	0.03500	0.03500	\$2,266.07	\$2,266.07	\$2,266.07	3.5937
035 Liability Insurance	4,047	0.00000	0.062507	0.06251	0.06251	\$4,047.19	\$4,047.19	\$4,047.19	6.4183
Totals	64,253		0.992405	0.97394	0.97394	\$63,057.50	\$63,057.50	\$63,057.50	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,444,127	6,423,406	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	6,907,964	4,986,777	EZ Tax Abated	\$0.00	VCFV - FARMERSVILLE CORP	007	\$15,294.84
Commercial	1,436,650	690,539	New Property	60,185	Total		\$15,294.84
Industrial	360,480	360,480	TIF Increment	2,688,019			
Mineral	330,911	330,911					
State Railroad	243,072	243,072					
Local Railroad	0	0					
County Total	15,723,204	13,035,185					
Total + Overlap	15,723,204	13,035,185					

Fund/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	108,000	0.66000	0.828527	0.66000	0.66000	\$103,773.15	\$86,032.22	\$86,032.22	67.7334
008 Bridges	5,000	0.05000	0.038358	0.03836	0.03836	\$6,031.42	\$5,000.30	\$5,000.30	3.9367
009 Permanent Road	23,000	0.16700	0.176446	0.16700	0.16700	\$26,257.75	\$21,768.76	\$21,768.76	17.1386
010 Equipment & Building	4,800	0.03500	0.036823	0.03500	0.03500	\$5,503.12	\$4,562.31	\$4,562.31	3.5919
027 Audit	2,000	0.00500	0.015343	0.00500	0.00500	\$786.16	\$651.76	\$651.76	0.5131
035 Liability Insurance	7,500	0.00000	0.057537	0.05754	0.05754	\$9,047.13	\$7,500.45	\$7,500.45	5.9051
047 Social Security	1,500	0.00000	0.011507	0.01151	0.01151	\$1,809.74	\$1,500.35	\$1,500.35	1.1812
Totals	151,800		1.164541	0.97441	0.97441	\$153,208.47	\$127,016.15	\$127,016.15	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	3,991,503	3,991,503	EZ Value Abated	0	<u>Municipality</u>
Residential	5,941,603	5,319,445	EZ Tax Abated	\$0.00	<u>Fund</u>
Commercial	192,345	192,345	New Property	266,676	<u>Amount Extended</u>
Industrial	10,854	10,854	TIF Increment	622,158	VCBT - BUTLER CORP
Mineral	142,752	142,752			007
State Railroad	0	0			VCHB - HILLSBORO CORP
Local Railroad	0	0			007
County Total	10,279,057	9,656,899			Total
Total + Overlap	10,279,057	9,656,899			\$11,432.56

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	61,575	0.66000	0.637627	0.63763	0.63763	\$65,542.35	\$61,575.29	\$61,575.29	67.7142
008 Bridges	4,800	0.05000	0.049705	0.04971	0.04971	\$5,109.72	\$4,800.44	\$4,800.44	5.2790
009 Permanent Road	16,275	0.16700	0.168532	0.16700	0.16700	\$17,166.03	\$16,127.02	\$16,127.02	17.7348
010 Equipment & Building	3,300	0.03500	0.034173	0.03418	0.03418	\$3,513.38	\$3,300.73	\$3,300.73	3.6298
035 Liability Insurance	3,450	0.00000	0.035726	0.03573	0.03573	\$3,672.71	\$3,450.41	\$3,450.41	3.7944
047 Social Security	1,680	0.00000	0.017397	0.01740	0.01740	\$1,788.56	\$1,680.30	\$1,680.30	1.8478
Totals	91,080		0.943160	0.94165	0.94165	\$96,792.74	\$90,934.19	\$90,934.19	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	5,302,345	5,302,345
Residential	10,798,240	10,798,240
Commercial	1,087,580	1,084,236
Industrial	43,981,552	43,981,552
Mineral	811,485	811,485
State Railroad	745,043	745,043
Local Railroad	3,320	3,320
County Total	62,729,565	62,726,221
Total + Overlap	62,729,565	62,726,221

Other Values	
EZ Value Abated	3,344
EZ Tax Abated	\$7.92
New Property	283,001
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$2,824.90
VCDN - DONNELSON CORP	007	\$300.76
VCHB - HILLSBORO CORP	007	\$1,089.34
VCSR - SCHRAM CITY CORP	007	\$3,229.95
Total		\$7,444.95

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	13,000	0.00000	0.020725	0.02073	0.02073	\$13,003.84	\$13,003.15	\$13,003.15	8.7484
007 Road & Bridge	97,970	0.16500	0.156187	0.15619	0.15619	\$97,977.31	\$97,972.08	\$97,972.08	65.9141
010 Equipment & Building	21,048	0.03500	0.033555	0.03356	0.03356	\$21,052.04	\$21,050.92	\$21,050.92	14.1627
035 Liability Insurance	13,600	0.00000	0.021682	0.02169	0.02169	\$13,606.04	\$13,605.32	\$13,605.32	9.1534
047 Social Security	3,000	0.00000	0.004783	0.00479	0.00479	\$3,004.75	\$3,004.59	\$3,004.59	2.0214
Totals	148,618		0.236932	0.23696	0.23696	\$148,643.98	\$148,636.06	\$148,636.06	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	3,667,722	3,667,722	EZ Value Abated	0	
Residential	1,478,854	1,478,854	EZ Tax Abated	\$0.00	<u>Municipality</u>
Commercial	404,120	404,120	New Property	42,368	VCFM - FILLMORE CORP
Industrial	389	389	TIF Increment	0	Fund
Mineral	845,685	845,685			Amount Extended
State Railroad	0	0			
Local Railroad	12,120	12,120			
County Total	6,408,890	6,408,890			Total
Total + Overlap	6,408,890	6,408,890			\$4,570.47

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,200	0.00000	0.065534	0.06554	0.06554	\$4,200.39	\$4,200.39	\$4,200.39	5.8323
007 Road & Bridge	42,896	0.66000	0.669320	0.66000	0.66000	\$42,298.67	\$42,298.67	\$42,298.67	58.7319
008 Bridges	3,150	0.05000	0.049151	0.04916	0.04916	\$3,150.61	\$3,150.61	\$3,150.61	4.3746
009 Permanent Road	10,854	0.16700	0.169359	0.16700	0.16700	\$10,702.85	\$10,702.85	\$10,702.85	14.8610
010 Equipment & Building	2,100	0.03500	0.032767	0.03277	0.03277	\$2,100.19	\$2,100.19	\$2,100.19	2.9161
027 Audit	325	0.00500	0.005071	0.00500	0.00500	\$320.44	\$320.44	\$320.44	0.4449
035 Liability Insurance	4,902	0.00000	0.076488	0.07649	0.07649	\$4,902.16	\$4,902.16	\$4,902.16	6.8067
047 Social Security	4,344	0.00000	0.067781	0.06779	0.06779	\$4,344.59	\$4,344.59	\$4,344.59	6.0325
Totals	72,771		1.135471	1.12375	1.12375	\$72,019.90	\$72,019.90	\$72,019.90	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST.

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	2,225,346	2,225,346
Residential	2,077,008	2,077,008
Commercial	276,690	276,690
Industrial	0	0
Mineral	318,307	318,307
State Railroad	269,096	269,096
Local Railroad	0	0
County Total	5,166,447	5,166,447
Total + Overlap	5,166,447	5,166,447

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	49,451
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,230.79
VCPA - PANAMA CORP	007	\$2,247.75
Total		\$3,478.54

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	27,895	0.66000	0.539926	0.53993	0.53993	\$27,895.20	\$27,895.20	\$27,895.20	65.6179
008 Bridges	3,517	0.05000	0.068074	0.05000	0.06807	\$3,516.80	\$2,583.22	\$2,583.22	6.0765
009 Permanent Road	7,058	0.16700	0.136612	0.16700	0.16700	\$8,627.97	\$8,627.97	\$8,627.97	20.2956
027 Audit	498	0.00500	0.009639	0.00500	0.00500	\$258.32	\$258.32	\$258.32	0.6076
035 Liability Insurance	2,234	0.00000	0.043241	0.04324	0.04324	\$2,233.97	\$2,233.97	\$2,233.97	5.2550
047 Social Security	913	0.00000	0.017672	0.01767	0.01767	\$912.91	\$912.91	\$912.91	2.1474
Totals	42,115		0.815164	0.82284	0.84091	\$43,445.17	\$42,511.59	\$42,511.59	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	2,524,426	2,524,426
Residential	879,892	879,892
Commercial	235,320	235,320
Industrial	0	0
Mineral	35,925	35,925
State Railroad	107,543	107,543
Local Railroad	4,140	4,140
County Total	3,787,246	3,787,246
Total + Overlap	3,787,246	3,787,246

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

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$3,504.21
Total		\$3,504.21

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	36,000	0.66000	0.950559	0.66000	0.66000	\$24,995.82	\$24,995.82	\$24,995.82	67.4832
008 Bridges	3,000	0.05000	0.079213	0.05000	0.05000	\$1,893.62	\$1,893.62	\$1,893.62	5.1124
009 Permanent Road	10,000	0.16700	0.264044	0.16700	0.16700	\$6,324.70	\$6,324.70	\$6,324.70	17.0753
010 Equipment & Building	3,200	0.03500	0.084494	0.03500	0.03500	\$1,325.54	\$1,325.54	\$1,325.54	3.5787
035 Liability Insurance	2,500	0.00000	0.066011	0.06602	0.06602	\$2,500.34	\$2,500.34	\$2,500.34	6.7504
Totals	54,700		1.444321	0.97802	0.97802	\$37,040.02	\$37,040.02	\$37,040.02	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,620,685	4,620,685	EZ Value Abated	104,054	Municipality	Fund	Amount Extended
Residential	30,621,729	30,588,656	EZ Tax Abated	\$633.87	VCHB - HILLSBORO CORP	007	\$54,438.75
Commercial	10,855,330	10,784,349	New Property	294,921	VCTS - TAYLOR SPR CORP	007	\$5,866.24
Industrial	650,190	650,190	TIF Increment	0	Total		\$60,304.99
Mineral	442,682	442,682					
State Railroad	419,543	419,543					
Local Railroad	0	0					
County Total	47,610,159	47,506,105					
Total + Overlap	47,610,159	47,506,105					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,200	0.00000	0.008841	0.00884	0.00884	\$4,208.74	\$4,199.54	\$4,199.54	1.4511
007 Road & Bridge	152,910	0.33000	0.321874	0.32187	0.32187	\$153,242.82	\$152,907.90	\$152,907.90	52.8366
008 Bridges	23,150	0.05000	0.048731	0.04873	0.04873	\$23,200.43	\$23,149.72	\$23,149.72	7.9993
009 Permanent Road	77,360	0.16700	0.162842	0.16700	0.16700	\$79,508.97	\$79,335.20	\$79,335.20	27.4139
010 Equipment & Building	16,495	0.03500	0.034722	0.03472	0.03472	\$16,530.25	\$16,494.12	\$16,494.12	5.6995
035 Liability Insurance	8,400	0.00000	0.017682	0.01768	0.01768	\$8,417.48	\$8,399.08	\$8,399.08	2.9023
047 Social Security	4,450	0.00000	0.009367	0.00937	0.00937	\$4,461.07	\$4,451.32	\$4,451.32	1.5381
109A Manual Prior Year Adjustmer	462	0.00000	0.000973	0.00097	0.00097	\$461.82	\$460.81	\$460.81	0.1592
Totals	287,427		0.605032	0.60918	0.60918	\$290,031.57	\$289,397.69	\$289,397.69	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	3,558,002	3,558,002
Residential	4,512,199	3,726,331
Commercial	1,572,740	1,572,740
Industrial	209	209
Mineral	322,787	322,787
State Railroad	303,028	303,028
Local Railroad	6,160	6,160
County Total	10,275,125	9,489,257
Total + Overlap	10,275,125	9,489,257

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	92,943
TIF Increment	785,868

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$225.99
VCIR - IRVING CORP	007	\$4,896.97
Total		\$5,122.96

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	39,157	0.66000	0.412646	0.41265	0.41265	\$42,400.30	\$39,157.42	\$39,157.42	62.3829
008 Bridges	4,568	0.05000	0.048139	0.04814	0.04814	\$4,946.45	\$4,568.13	\$4,568.13	7.2776
009 Permanent Road	15,258	0.16700	0.160792	0.16700	0.16700	\$17,159.46	\$15,847.06	\$15,847.06	25.2464
010 Equipment & Building	3,197	0.03500	0.033691	0.03369	0.03369	\$3,461.69	\$3,196.93	\$3,196.93	5.0931
Totals	62,180		0.655268	0.66148	0.66148	\$67,967.90	\$62,769.54	\$62,769.54	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	3,652,085	3,652,085
Residential	13,236,005	13,236,005
Commercial	3,184,850	3,184,850
Industrial	960	960
Mineral	243,664	243,664
State Railroad	296,506	296,506
Local Railroad	0	0
County Total	20,614,070	20,614,070
Total + Overlap	20,614,070	20,614,070

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	135,495
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCL - COALTON CORP	007	\$1,236.63
VCNK - NOKOMIS CORP	007	\$10,253.75
VCWN - WENONAH CORP	007	\$329.62
VCWT - WITT CORP	007	\$18.33
Total		\$11,838.33

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	31,590	0.16500	0.153245	0.15325	0.15325	\$31,591.06	\$31,591.06	\$31,591.06	35.9792
008 Bridges	8,632	0.05000	0.041874	0.04187	0.04187	\$8,631.11	\$8,631.11	\$8,631.11	9.8300
009 Permanent Road	31,184	0.16700	0.151275	0.16700	0.16700	\$34,425.50	\$34,425.50	\$34,425.50	39.2074
010 Equipment & Building	6,708	0.03500	0.032541	0.03254	0.03254	\$6,707.82	\$6,707.82	\$6,707.82	7.6396
035 Liability Insurance	6,448	0.00000	0.031280	0.03128	0.03128	\$6,448.08	\$6,448.08	\$6,448.08	7.3438
Totals	84,562		0.410215	0.42594	0.42594	\$87,803.57	\$87,803.57	\$87,803.57	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,652,453	5,644,024	EZ Value Abated	216,475	Municipality	Fund	Amount Extended
Residential	47,268,434	46,924,183	EZ Tax Abated	\$525.32	VCLF - LITCHFIELD CORP	007	\$10,258.44
Commercial	35,603,932	25,830,298	New Property	2,212,513	Total		\$10,258.44
Industrial	576	576	TIF Increment	9,915,736			
Mineral	32,174	32,174					
State Railroad	858,827	858,827					
Local Railroad	16,810	10,913					
County Total	89,433,206	79,300,995					
Total + Overlap	89,433,206	79,300,995					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	29,000	0.12500	0.036570	0.03657	0.03657	\$32,705.72	\$29,000.37	\$29,000.37	15.0698
009 Permanent Road	110,000	0.16700	0.138712	0.16700	0.16700	\$149,353.45	\$132,432.66	\$132,432.66	68.8177
010 Equipment & Building	25,000	0.03500	0.031526	0.03153	0.03153	\$28,198.29	\$25,003.60	\$25,003.60	12.9930
035 Liability Insurance	6,000	0.00000	0.007566	0.00757	0.00757	\$6,770.09	\$6,003.09	\$6,003.09	3.1195
Totals	170,000		0.214374	0.24267	0.24267	\$217,027.56	\$192,439.72	\$192,439.72	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST			Equalization Factor 1.087100											
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer									
Farm	5,225,068	5,225,068	EZ Value Abated	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Municipality</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>VCWG - WAGGONER CORP</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$2,909.36</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$2,909.36</td> </tr> </tbody> </table>	Municipality	Fund	Amount Extended	VCWG - WAGGONER CORP	007	\$2,909.36	Total		\$2,909.36
Municipality	Fund	Amount Extended												
VCWG - WAGGONER CORP	007	\$2,909.36												
Total		\$2,909.36												
Residential	1,911,848	1,911,848	EZ Tax Abated	\$0.00										
Commercial	209,780	209,780	New Property	38,845										
Industrial	13,627	13,627	TIF Increment	0										
Mineral	130,974	130,974												
State Railroad	101,476	101,476												
Local Railroad	0	0												
County Total	7,592,773	7,592,773												
Total + Overlap	7,592,773	7,592,773												

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	52,900	0.66000	0.696715	0.66000	0.66000	\$50,112.30	\$50,112.30	\$50,112.30	69.7999
008 Bridges	3,000	0.05000	0.039511	0.03952	0.03952	\$3,000.66	\$3,000.66	\$3,000.66	4.1795
009 Permanent Road	14,000	0.16700	0.184386	0.16700	0.16700	\$12,679.93	\$12,679.93	\$12,679.93	17.6615
035 Liability Insurance	4,000	0.00000	0.052682	0.05269	0.05269	\$4,000.63	\$4,000.63	\$4,000.63	5.5724
047 Social Security	2,000	0.00000	0.026341	0.02635	0.02635	\$2,000.70	\$2,000.70	\$2,000.70	2.7867
Totals	75,900		0.999635	0.94556	0.94556	\$71,794.22	\$71,794.22	\$71,794.22	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,444,942	4,444,942	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	9,130,762	9,130,762	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$23,798.86
Commercial	2,109,960	2,109,960	New Property	141,133	Total		\$23,798.86
Industrial	1,103	1,103	TIF Increment	0			
Mineral	7,668	7,668					
State Railroad	385,140	385,140					
Local Railroad	254,730	254,730					
County Total	16,334,305	16,334,305					
Total + Overlap	16,334,305	16,334,305					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	72,371	0.66000	0.443061	0.44307	0.44307	\$72,372.41	\$72,372.41	\$72,372.41	67.9858
008 Bridges	1,100	0.05000	0.006734	0.00674	0.00674	\$1,100.93	\$1,100.93	\$1,100.93	1.0342
009 Permanent Road	27,500	0.16700	0.168357	0.16700	0.16700	\$27,278.29	\$27,278.29	\$27,278.29	25.6249
035 Liability Insurance	5,700	0.00000	0.034896	0.03490	0.03490	\$5,700.67	\$5,700.67	\$5,700.67	5.3551
Totals	106,671		0.653048	0.65171	0.65171	\$106,452.30	\$106,452.30	\$106,452.30	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	4,775,570	4,775,570
Residential	292,395	292,395
Commercial	40,490	40,490
Industrial	0	0
Mineral	2,390	2,390
State Railroad	0	0
Local Railroad	0	0
County Total	5,110,845	5,110,845
Total + Overlap	5,110,845	5,110,845

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	25,714
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	36,428	0.66000	0.712759	0.66000	0.66000	\$33,731.58	\$33,731.58	\$33,731.58	77.9616
008 Bridges	1,000	0.05000	0.019566	0.01957	0.01957	\$1,000.19	\$1,000.19	\$1,000.19	2.3117
009 Permanent Road	19,000	0.16700	0.371759	0.16700	0.16700	\$8,535.11	\$8,535.11	\$8,535.11	19.7267
Totals	56,428		1.104084	0.84657	0.84657	\$43,266.88	\$43,266.88	\$43,266.88	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	4,519,649	4,519,649	EZ Value Abated	2,709,928	
Residential	13,938,739	13,924,539	EZ Tax Abated	\$14,017.37	<u>Municipality</u>
Commercial	7,465,771	6,730,711	New Property	1,655,393	<u>Fund</u>
Industrial	7,763,640	5,742,971	TIF Increment	60,001	<u>Amount Extended</u>
Mineral	76,574	76,574			VCLF - LITCHFIELD CORP
State Railroad	678,446	678,446			007
Local Railroad	1,500	1,500			\$25,789.39
County Total	34,444,319	31,674,390			Total
Total + Overlap	34,444,319	31,674,390			\$25,789.39

Fund/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	76,140	0.25000	0.240384	0.24038	0.24038	\$82,797.25	\$76,138.90	\$76,138.90	46.4718
008 Bridges	12,250	0.05000	0.038675	0.03868	0.03868	\$13,323.06	\$12,251.65	\$12,251.65	7.4779
009 Permanent Road	52,150	0.16700	0.164644	0.16700	0.16700	\$57,522.01	\$52,896.23	\$52,896.23	32.2855
010 Equipment & Building	11,000	0.03500	0.034728	0.03473	0.03473	\$11,962.51	\$11,000.52	\$11,000.52	6.7142
035 Liability Insurance	6,300	0.00000	0.019890	0.01989	0.01989	\$6,850.98	\$6,300.04	\$6,300.04	3.8453
047 Social Security	5,250	0.00000	0.016575	0.01658	0.01658	\$5,710.87	\$5,251.61	\$5,251.61	3.2053
Totals	163,090		0.514896	0.51726	0.51726	\$178,166.68	\$163,838.95	\$163,838.95	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	3,320,890	3,320,890	EZ Value Abated	0	Municipality
Residential	1,020,324	1,020,324	EZ Tax Abated	\$0.00	
Commercial	93,530	93,530	New Property	42,151	Amount Extended
Industrial	0	0	TIF Increment	0	VCWV - WALSHVILLE CORP
Mineral	134,134	134,134			007
State Railroad	777,481	777,481			\$1,404.00
Local Railroad	23,080	23,080			Total
County Total	5,369,439	5,369,439			
Total + Overlap	5,369,439	5,369,439			

Fund/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	35,525	0.66000	0.661615	0.66000	0.66000	\$35,438.30	\$35,438.30	\$35,438.30	71.8258
009 Permanent Road	8,000	0.16700	0.148991	0.14900	0.14900	\$8,000.46	\$8,000.46	\$8,000.46	16.2152
035 Liability Insurance	3,900	0.00000	0.072633	0.07264	0.07264	\$3,900.36	\$3,900.36	\$3,900.36	7.9052
047 Social Security	2,000	0.00000	0.037248	0.03725	0.03725	\$2,000.12	\$2,000.12	\$2,000.12	4.0538
Totals	49,425		0.920487	0.91889	0.91889	\$49,339.24	\$49,339.24	\$49,339.24	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,555,195	2,555,195	EZ Value Abated	0	Municipality
Residential	3,763,915	3,763,915	EZ Tax Abated	\$0.00	
Commercial	666,120	666,120	New Property	33,465	Amount Extended
Industrial	0	0	TIF Increment	0	VCWT - WITT CORP
Mineral	560,013	560,013			007
State Railroad	86,517	86,517			\$6,910.68
Local Railroad	700	700			Total
County Total	7,632,460	7,632,460			\$6,910.68
Total + Overlap	7,632,460	7,632,460			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	25,245	0.33000	0.330758	0.33000	0.33000	\$25,187.12	\$25,187.12	\$25,187.12	51.6222
008 Bridges	3,824	0.05000	0.050102	0.05000	0.05000	\$3,816.23	\$3,816.23	\$3,816.23	7.8215
009 Permanent Road	12,775	0.16700	0.167377	0.16700	0.16700	\$12,746.21	\$12,746.21	\$12,746.21	26.1240
010 Equipment & Building	2,677	0.03500	0.035074	0.03500	0.03500	\$2,671.36	\$2,671.36	\$2,671.36	5.4751
035 Liability Insurance	3,245	0.00000	0.042516	0.04252	0.04252	\$3,245.32	\$3,245.32	\$3,245.32	6.6514
047 Social Security	1,125	0.00000	0.014740	0.01474	0.01474	\$1,125.02	\$1,125.02	\$1,125.02	2.3058
Totals	48,891		0.640567	0.63926	0.63926	\$48,791.26	\$48,791.26	\$48,791.26	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,933,786	4,933,786	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,995,518	1,995,518	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$1,504.98
Commercial	2,857,460	2,857,460	New Property	106,733	Total		\$1,504.98
Industrial	0	0	TIF Increment	0			
Mineral	18,425	18,425					
State Railroad	292,615	292,615					
Local Railroad	180	180					
County Total	10,097,984	10,097,984					
Total + Overlap	10,097,984	10,097,984					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	67,550	0.66000	0.668945	0.66000	0.66000	\$66,646.69	\$66,646.69	\$66,646.69	67.1080
008 Bridges	2,500	0.05000	0.024757	0.02476	0.02476	\$2,500.26	\$2,500.26	\$2,500.26	2.5176
009 Permanent Road	17,398	0.16700	0.172292	0.16700	0.16700	\$16,863.63	\$16,863.63	\$16,863.63	16.9803
010 Equipment & Building	3,500	0.03500	0.034660	0.03467	0.03467	\$3,500.97	\$3,500.97	\$3,500.97	3.5252
035 Liability Insurance	5,250	0.00000	0.051991	0.05200	0.05200	\$5,250.95	\$5,250.95	\$5,250.95	5.2873
047 Social Security	4,550	0.00000	0.045059	0.04506	0.04506	\$4,550.15	\$4,550.15	\$4,550.15	4.5816
Totals	100,748		0.997704	0.98349	0.98349	\$99,312.66	\$99,312.65	\$99,312.65	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,012,359	4,012,359	EZ Value Abated	0
Residential	1,263,346	1,263,346	EZ Tax Abated	\$0.00
Commercial	194,930	194,930	New Property	125,011
Industrial	558	558	TIF Increment	0
Mineral	790,250	790,250		
State Railroad	213,032	213,032		
Local Railroad	0	0		
County Total	6,474,475	6,474,475		
Total + Overlap	6,474,475	6,474,475		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	30,638	0.45000	0.473212	0.45000	0.45000	\$29,135.14	\$29,135.14	\$29,135.14	76.4318
035 Liability Insurance	2,725	0.00000	0.042088	0.04209	0.04209	\$2,725.11	\$2,725.11	\$2,725.11	7.1489
047 Social Security	5,530	0.00000	0.085412	0.08542	0.08542	\$5,530.50	\$5,530.50	\$5,530.50	14.5085
054 General Assistance	728	0.10000	0.011244	0.01125	0.01125	\$728.38	\$728.38	\$728.38	1.9108
Totals	39,621		0.611956	0.58876	0.58876	\$38,119.12	\$38,119.13	\$38,119.13	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP			Equalization Factor 1.087100	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,444,127	6,423,406	EZ Value Abated	0
Residential	6,907,964	4,986,777	EZ Tax Abated	\$0.00
Commercial	1,436,650	690,539	New Property	60,185
Industrial	360,480	360,480	TIF Increment	2,688,019
Mineral	330,911	330,911		
State Railroad	243,072	243,072		
Local Railroad	0	0		
County Total	15,723,204	13,035,185		
Total + Overlap	15,723,204	13,035,185		

Fund/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	35,600	0.25000	0.273107	0.25000	0.25000	\$39,308.01	\$32,587.96	\$32,587.96	72.0295
005 IMRF	500	0.00000	0.003836	0.00384	0.00384	\$603.77	\$500.55	\$500.55	1.1064
027 Audit	2,000	0.00500	0.015343	0.00500	0.00500	\$786.16	\$651.76	\$651.76	1.4406
035 Liability Insurance	4,500	0.00000	0.034522	0.03453	0.03453	\$5,429.22	\$4,501.05	\$4,501.05	9.9487
047 Social Security	4,000	0.00000	0.030686	0.03069	0.03069	\$4,825.45	\$4,000.50	\$4,000.50	8.8423
054 General Assistance	3,000	0.10000	0.023015	0.02302	0.02302	\$3,619.48	\$3,000.70	\$3,000.70	6.6325
Totals	49,600		0.380509	0.34708	0.34708	\$54,572.10	\$45,242.52	\$45,242.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	3,991,503	3,991,503
Residential	5,941,603	5,319,445
Commercial	192,345	192,345
Industrial	10,854	10,854
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	10,279,057	9,656,899
Total + Overlap	10,279,057	9,656,899

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	266,676
TIF Increment	622,158

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	22,000	0.45000	0.227816	0.22782	0.22782	\$23,417.75	\$22,000.35	\$22,000.35	90.0867
035 Liability Insurance	550	0.00000	0.005695	0.00570	0.00570	\$585.91	\$550.44	\$550.44	2.2539
047 Social Security	550	0.00000	0.005695	0.00570	0.00570	\$585.91	\$550.44	\$550.44	2.2539
054 General Assistance	1,320	0.10000	0.013669	0.01367	0.01367	\$1,405.15	\$1,320.10	\$1,320.10	5.4055
Totals	24,420		0.252875	0.25289	0.25289	\$25,994.71	\$24,421.33	\$24,421.33	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,302,345	5,302,345	EZ Value Abated	3,344
Residential	10,798,240	10,798,240	EZ Tax Abated	\$4.35
Commercial	1,087,580	1,084,236	New Property	283,001
Industrial	43,981,552	43,981,552	TIF Increment	0
Mineral	811,485	811,485		
State Railroad	745,043	745,043		
Local Railroad	3,320	3,320		
County Total	62,729,565	62,726,221		
Total + Overlap	62,729,565	62,726,221		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	63,672	0.25000	0.101508	0.10151	0.10151	\$63,676.78	\$63,673.39	\$63,673.39	78.0006
047 Social Security	2,898	0.00000	0.004620	0.00463	0.00463	\$2,904.38	\$2,904.22	\$2,904.22	3.5577
054 General Assistance	15,051	0.10000	0.023995	0.02400	0.02400	\$15,055.10	\$15,054.29	\$15,054.29	18.4417
Totals	81,621		0.130123	0.13014	0.13014	\$81,636.26	\$81,631.90	\$81,631.90	100.0000

Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	2,083,326	2,083,326
Residential	1,260,003	1,260,003
Commercial	295,070	295,070
Industrial	389	389
Mineral	575,116	575,116
State Railroad	0	0
Local Railroad	12,120	12,120
County Total	4,226,024	4,226,024
Total + Overlap	4,226,024	4,226,024

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	26,738
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	18,921	0.45000	0.447726	0.44773	0.44773	\$18,921.18	\$18,921.18	\$18,921.18	62.2895
005 IMRF	6,501	0.00000	0.153833	0.15384	0.15384	\$6,501.32	\$6,501.32	\$6,501.32	21.4026
035 Liability Insurance	2,551	0.00000	0.060364	0.06037	0.06037	\$2,551.25	\$2,551.25	\$2,551.25	8.3988
047 Social Security	1,501	0.00000	0.035518	0.03552	0.03552	\$1,501.08	\$1,501.08	\$1,501.08	4.9416
054 General Assistance	901	0.10000	0.021320	0.02133	0.02133	\$901.41	\$901.41	\$901.41	2.9675
Totals	30,375		0.718761	0.71879	0.71879	\$30,376.24	\$30,376.24	\$30,376.24	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,225,346	2,225,346	EZ Value Abated	0
Residential	2,077,008	2,077,008	EZ Tax Abated	\$0.00
Commercial	276,690	276,690	New Property	49,451
Industrial	0	0	TIF Increment	0
Mineral	318,307	318,307		
State Railroad	269,096	269,096		
Local Railroad	0	0		
County Total	5,166,447	5,166,447		
Total + Overlap	5,166,447	5,166,447		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	19,020	0.45000	0.368145	0.36815	0.36815	\$19,020.27	\$19,020.27	\$19,020.27	75.7230
027 Audit	1,200	0.00500	0.023227	0.00500	0.00500	\$258.32	\$258.32	\$258.32	1.0284
035 Liability Insurance	1,476	0.00000	0.028569	0.02857	0.02857	\$1,476.05	\$1,476.05	\$1,476.05	5.8764
047 Social Security	1,456	0.00000	0.028182	0.02819	0.02819	\$1,456.42	\$1,456.42	\$1,456.42	5.7983
054 General Assistance	2,907	0.10000	0.056267	0.05627	0.05627	\$2,907.16	\$2,907.16	\$2,907.16	11.5739
Totals	26,059		0.504390	0.48618	0.48618	\$25,118.23	\$25,118.22	\$25,118.22	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,524,426	2,524,426	EZ Value Abated	0
Residential	879,892	879,892	EZ Tax Abated	\$0.00
Commercial	235,320	235,320	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	107,543	107,543		
Local Railroad	4,140	4,140		
County Total	3,787,246	3,787,246		
Total + Overlap	3,787,246	3,787,246		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	17,757	0.45000	0.468863	0.45000	0.45000	\$17,042.61	\$17,042.61	\$17,042.61	100.0000
Totals	17,757		0.468863	0.45000	0.45000	\$17,042.61	\$17,042.61	\$17,042.61	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	4,620,685	4,620,685
Residential	30,621,729	30,588,656
Commercial	10,855,330	10,784,349
Industrial	650,190	650,190
Mineral	442,682	442,682
State Railroad	419,543	419,543
Local Railroad	0	0
County Total	47,610,159	47,506,105
Total + Overlap	47,610,159	47,506,105

Other Values	
EZ Value Abated	104,054
EZ Tax Abated	\$285.75
New Property	294,921
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	90,000	0.25000	0.189449	0.18945	0.18945	\$90,197.45	\$90,000.32	\$90,000.32	68.9888
035 Liability Insurance	7,000	0.00000	0.014735	0.01474	0.01474	\$7,017.74	\$7,002.40	\$7,002.40	5.3676
047 Social Security	6,000	0.00000	0.012630	0.01263	0.01263	\$6,013.16	\$6,000.02	\$6,000.02	4.5992
054 General Assistance	27,450	0.10000	0.057782	0.05779	0.05779	\$27,513.91	\$27,453.78	\$27,453.78	21.0444
Totals	130,450		0.274596	0.27461	0.27461	\$130,742.26	\$130,456.52	\$130,456.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,558,002	3,558,002	EZ Value Abated	0
Residential	4,512,199	3,726,331	EZ Tax Abated	\$0.00
Commercial	1,572,740	1,572,740	New Property	92,943
Industrial	209	209	TIF Increment	785,868
Mineral	322,787	322,787		
State Railroad	303,028	303,028		
Local Railroad	6,160	6,160		
County Total	10,275,125	9,489,257		
Total + Overlap	10,275,125	9,489,257		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	24,310	0.45000	0.256184	0.25619	0.25619	\$26,323.84	\$24,310.53	\$24,310.53	93.7395
054 General Assistance	1,623	0.10000	0.017104	0.01711	0.01711	\$1,758.07	\$1,623.61	\$1,623.61	6.2605
Totals	25,933		0.273288	0.27330	0.27330	\$28,081.92	\$25,934.14	\$25,934.14	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,652,085	3,652,085	EZ Value Abated	0
Residential	13,236,005	13,236,005	EZ Tax Abated	\$0.00
Commercial	3,184,850	3,184,850	New Property	135,495
Industrial	960	960	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	296,506	296,506		
Local Railroad	0	0		
County Total	20,614,070	20,614,070		
Total + Overlap	20,614,070	20,614,070		

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	48,048	0.25000	0.233084	0.23309	0.23309	\$48,049.34	\$48,049.34	\$48,049.34	75.7376
035 Liability Insurance	4,680	0.00000	0.022703	0.02271	0.02271	\$4,681.46	\$4,681.46	\$4,681.46	7.3791
047 Social Security	6,000	0.00000	0.029106	0.02911	0.02911	\$6,000.76	\$6,000.76	\$6,000.76	9.4587
054 General Assistance	4,709	0.10000	0.022844	0.02285	0.02285	\$4,710.31	\$4,710.31	\$4,710.31	7.4246
Totals	63,437		0.307737	0.30776	0.30776	\$63,441.86	\$63,441.87	\$63,441.87	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,652,453	5,644,024	EZ Value Abated	216,475
Residential	47,268,434	46,924,183	EZ Tax Abated	\$374.91
Commercial	35,603,932	25,830,298	New Property	2,212,513
Industrial	576	576	TIF Increment	9,915,736
Mineral	32,174	32,174		
State Railroad	858,827	858,827		
Local Railroad	16,810	10,913		
County Total	89,433,206	79,300,995		
Total + Overlap	89,433,206	79,300,995		

Fund/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	100,860	0.25000	0.127186	0.12719	0.12719	\$113,750.09	\$100,862.94	\$100,862.94	73.4396
027 Audit	5,000	0.00500	0.006305	0.00500	0.00500	\$4,471.66	\$3,965.05	\$3,965.05	2.8870
035 Liability Insurance	3,500	0.00000	0.004414	0.00442	0.00442	\$3,952.95	\$3,505.10	\$3,505.10	2.5521
047 Social Security	5,000	0.00000	0.006305	0.00631	0.00631	\$5,643.24	\$5,003.89	\$5,003.89	3.6434
054 General Assistance	24,000	0.10000	0.030264	0.03027	0.03027	\$27,071.43	\$24,004.41	\$24,004.41	17.4779
Totals	138,360		0.174474	0.17319	0.17319	\$154,889.37	\$137,341.39	\$137,341.39	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,225,068	5,225,068	EZ Value Abated	0
Residential	1,911,848	1,911,848	EZ Tax Abated	\$0.00
Commercial	209,780	209,780	New Property	38,845
Industrial	13,627	13,627	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	101,476	101,476		
Local Railroad	0	0		
County Total	7,592,773	7,592,773		
Total + Overlap	7,592,773	7,592,773		

Fund/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	35,500	0.45000	0.467550	0.45000	0.45000	\$34,167.48	\$34,167.48	\$34,167.48	89.1407
005 IMRF	60	0.00000	0.000790	0.00080	0.00080	\$60.74	\$60.74	\$60.74	0.1585
035 Liability Insurance	3,000	0.00000	0.039511	0.03952	0.03952	\$3,000.66	\$3,000.66	\$3,000.66	7.8285
047 Social Security	1,000	0.00000	0.013170	0.01318	0.01318	\$1,000.73	\$1,000.73	\$1,000.73	2.6108
054 General Assistance	100	0.10000	0.001317	0.00132	0.00132	\$100.22	\$100.22	\$100.22	0.2615
Totals	39,660		0.522338	0.50482	0.50482	\$38,329.84	\$38,329.83	\$38,329.83	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,444,942	4,444,942	EZ Value Abated	0
Residential	9,130,762	9,130,762	EZ Tax Abated	\$0.00
Commercial	2,109,960	2,109,960	New Property	141,133
Industrial	1,103	1,103	TIF Increment	0
Mineral	7,668	7,668		
State Railroad	385,140	385,140		
Local Railroad	254,730	254,730		
County Total	16,334,305	16,334,305		
Total + Overlap	16,334,305	16,334,305		

Fund/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	38,400	0.43000	0.235088	0.23509	0.23509	\$38,400.32	\$38,400.32	\$38,400.32	98.3064
054 General Assistance	660	0.10000	0.004041	0.00405	0.00405	\$661.54	\$661.54	\$661.54	1.6936
Totals	39,060		0.239129	0.23914	0.23914	\$39,061.86	\$39,061.86	\$39,061.86	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNDTREE TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,775,570	4,775,570	EZ Value Abated	0
Residential	292,395	292,395	EZ Tax Abated	\$0.00
Commercial	40,490	40,490	New Property	25,714
Industrial	0	0	TIF Increment	0
Mineral	2,390	2,390		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,110,845	5,110,845		
Total + Overlap	5,110,845	5,110,845		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	14,000	0.45000	0.273927	0.27393	0.27393	\$14,000.14	\$14,000.14	\$14,000.14	100.0000
054 General Assistance	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	14,000		0.273927	0.27393	0.27393	\$14,000.14	\$14,000.14	\$14,000.14	100.0000

Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,584,396	1,584,396	EZ Value Abated	0
Residential	218,851	218,851	EZ Tax Abated	\$0.00
Commercial	109,050	109,050	New Property	15,630
Industrial	0	0	TIF Increment	0
Mineral	270,569	270,569		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,182,866	2,182,866		
Total + Overlap	2,182,866	2,182,866		

Fund/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	5,470	0.45000	0.250588	0.25059	0.25059	\$5,470.04	\$5,470.04	\$5,470.04	53.7632
027 Audit	104	0.00500	0.004764	0.00477	0.00477	\$104.12	\$104.12	\$104.12	1.0234
035 Liability Insurance	2,405	0.00000	0.110176	0.11018	0.11018	\$2,405.08	\$2,405.08	\$2,405.08	23.6387
047 Social Security	110	0.00000	0.005039	0.00504	0.00504	\$110.02	\$110.02	\$110.02	1.0813
054 General Assistance	2,085	0.10000	0.095517	0.09552	0.09552	\$2,085.07	\$2,085.07	\$2,085.07	20.4934
Totals	10,174		0.466084	0.46610	0.46610	\$10,174.34	\$10,174.33	\$10,174.33	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,519,649	4,519,649	EZ Value Abated	2,709,928
Residential	13,938,739	13,924,539	EZ Tax Abated	\$12,641.27
Commercial	7,465,771	6,730,711	New Property	1,655,393
Industrial	7,763,640	5,742,971	TIF Increment	60,001
Mineral	76,574	76,574		
State Railroad	678,446	678,446		
Local Railroad	1,500	1,500		
County Total	34,444,319	31,674,390		
Total + Overlap	34,444,319	31,674,390		

Fund/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	94,250	0.30000	0.297559	0.29756	0.29756	\$102,492.52	\$94,250.31	\$94,250.31	63.7884
005 IMRF	9,000	0.00000	0.028414	0.02842	0.02842	\$9,789.08	\$9,001.86	\$9,001.86	6.0924
035 Liability Insurance	8,500	0.00000	0.026836	0.02684	0.02684	\$9,244.86	\$8,501.41	\$8,501.41	5.7537
047 Social Security	7,000	0.00000	0.022100	0.02210	0.02210	\$7,612.19	\$7,000.04	\$7,000.04	4.7376
054 General Assistance	29,000	0.10000	0.091557	0.09156	0.09156	\$31,537.22	\$29,001.07	\$29,001.07	19.6279
Totals	147,750		0.466466	0.46648	0.46648	\$160,675.86	\$147,754.69	\$147,754.69	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,320,890	3,320,890	EZ Value Abated	0
Residential	1,020,324	1,020,324	EZ Tax Abated	\$0.00
Commercial	93,530	93,530	New Property	42,151
Industrial	0	0	TIF Increment	0
Mineral	134,134	134,134		
State Railroad	777,481	777,481		
Local Railroad	23,080	23,080		
County Total	5,369,439	5,369,439		
Total + Overlap	5,369,439	5,369,439		

Fund/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	16,700	0.45000	0.311020	0.31102	0.31102	\$16,700.03	\$16,700.03	\$16,700.03	87.8910
047 Social Security	1,300	0.00000	0.024211	0.02422	0.02422	\$1,300.48	\$1,300.48	\$1,300.48	6.8443
054 General Assistance	1,000	0.10000	0.018624	0.01863	0.01863	\$1,000.33	\$1,000.33	\$1,000.33	5.2647
Totals	19,000		0.353855	0.35387	0.35387	\$19,000.83	\$19,000.84	\$19,000.84	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,555,195	2,555,195	EZ Value Abated	0
Residential	3,763,915	3,763,915	EZ Tax Abated	\$0.00
Commercial	666,120	666,120	New Property	33,465
Industrial	0	0	TIF Increment	0
Mineral	560,013	560,013		
State Railroad	86,517	86,517		
Local Railroad	700	700		
County Total	7,632,460	7,632,460		
Total + Overlap	7,632,460	7,632,460		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	33,071	0.45000	0.433294	0.43330	0.43330	\$33,071.45	\$33,071.45	\$33,071.45	72.2708
005 IMRF	4,776	0.00000	0.062575	0.06258	0.06258	\$4,776.39	\$4,776.39	\$4,776.39	10.4378
027 Audit	826	0.00500	0.010822	0.00500	0.00500	\$381.62	\$381.62	\$381.62	0.8340
035 Liability Insurance	3,245	0.00000	0.042516	0.04252	0.04252	\$3,245.32	\$3,245.32	\$3,245.32	7.0920
047 Social Security	3,245	0.00000	0.042516	0.04252	0.04252	\$3,245.32	\$3,245.32	\$3,245.32	7.0920
054 General Assistance	1,040	0.10000	0.013626	0.01363	0.01363	\$1,040.30	\$1,040.30	\$1,040.30	2.2734
Totals	46,203		0.605349	0.59955	0.59955	\$45,760.41	\$45,760.40	\$45,760.40	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,933,786	4,933,786	EZ Value Abated	0
Residential	1,995,518	1,995,518	EZ Tax Abated	\$0.00
Commercial	2,857,460	2,857,460	New Property	106,733
Industrial	0	0	TIF Increment	0
Mineral	18,425	18,425		
State Railroad	292,615	292,615		
Local Railroad	180	180		
County Total	10,097,984	10,097,984		
Total + Overlap	10,097,984	10,097,984		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	29,570	0.45000	0.292831	0.29284	0.29284	\$29,570.94	\$29,570.94	\$29,570.94	73.8488
047 Social Security	6,970	0.00000	0.069024	0.06903	0.06903	\$6,970.64	\$6,970.64	\$6,970.64	17.4081
054 General Assistance	3,500	0.10000	0.034660	0.03467	0.03467	\$3,500.97	\$3,500.97	\$3,500.97	8.7431
Totals	40,040		0.396515	0.39654	0.39654	\$40,042.55	\$40,042.55	\$40,042.55	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	850,404	850,404	EZ Value Abated	Christian County	27,053,756
Residential	22,040	22,040	EZ Tax Abated	Total	27,053,756
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	32,510	32,510			
State Railroad	0	0			
Local Railroad	0	0			
County Total	904,954	904,954			
Total + Overlap	27,958,710	27,958,710			

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	882,168	3.00000	3.155253	3.00000	3.00000	\$27,148.62	\$27,148.62	\$838,761.30	62.9173
003 Bonds & Interest	156,299	0.00000	0.559035	0.55904	0.55904	\$5,059.05	\$5,059.05	\$156,300.37	11.7244
004 Operation, Buildings & Maintainer	145,507	0.50000	0.520435	0.50000	0.50000	\$4,524.77	\$4,524.77	\$139,793.55	10.4862
005 IMRF	33,100	0.00000	0.118389	0.11839	0.11839	\$1,071.38	\$1,071.38	\$33,100.32	2.4829
030 Transportation	57,562	0.20000	0.205882	0.20000	0.20000	\$1,809.91	\$1,809.91	\$55,917.42	4.1945
031 Working Cash	14,640	0.05000	0.052363	0.05000	0.05000	\$452.48	\$452.48	\$13,979.36	1.0486
032 Fire Prevention & Safety	14,640	0.05000	0.052363	0.05000	0.05000	\$452.48	\$452.48	\$13,979.36	1.0486
033 Special Education	11,711	0.04000	0.041887	0.04000	0.04000	\$361.98	\$361.98	\$11,183.48	0.8389
035 Liability Insurance	52,100	0.00000	0.186346	0.18635	0.18635	\$1,686.38	\$1,686.38	\$52,101.06	3.9082
047 Social Security	18,000	0.00000	0.064381	0.06439	0.06439	\$582.70	\$582.70	\$18,002.61	1.3504
Totals	1,385,727		4.956334	4.76817	4.76817	\$43,149.75	\$43,149.75	\$1,333,118.83	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	21,195,424	21,174,703	EZ Value Abated 0	Christian County	1,465,423
Residential	19,935,824	18,014,637	EZ Tax Abated \$0.00	Macoupin County	683,712
Commercial	4,568,540	3,822,429	New Property 323,101	Total	2,149,135
Industrial	375,210	375,210	TIF Increment 2,688,019	<i>* denotes use of estimated EAV</i>	
Mineral	410,173	410,173			
State Railroad	910,835	910,835			
Local Railroad	258,870	258,870			
County Total	47,654,876	44,966,857			
Total + Overlap	49,804,011	47,115,992			

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	1,564,000	3.20000	3.319467	3.20000	3.20000	\$1,524,956.03	\$1,438,939.42	\$1,507,711.74	58.5157
003 Bonds & Interest	326,910	0.00000	0.693841	0.69385	0.69385	\$330,653.36	\$312,002.54	\$326,914.31	12.6878
004 Operation, Buildings & Maintner	245,000	0.50000	0.519993	0.50000	0.50000	\$238,274.38	\$224,834.29	\$235,579.96	9.1430
005 IMRF	60,000	0.00000	0.127345	0.12735	0.12735	\$60,688.48	\$57,265.29	\$60,002.22	2.3287
030 Transportation	98,000	0.20000	0.207997	0.20000	0.20000	\$95,309.75	\$89,933.71	\$94,231.98	3.6572
031 Working Cash	24,500	0.05000	0.051999	0.05000	0.05000	\$23,827.44	\$22,483.43	\$23,558.00	0.9143
032 Fire Prevention & Safety	24,500	0.05000	0.051999	0.05000	0.05000	\$23,827.44	\$22,483.43	\$23,558.00	0.9143
033 Special Education	20,000	0.04000	0.042448	0.04000	0.04000	\$19,061.95	\$17,986.74	\$18,846.40	0.7314
035 Liability Insurance	195,500	0.00000	0.414933	0.41494	0.41494	\$197,739.14	\$186,585.48	\$195,503.10	7.5876
047 Social Security	65,000	0.00000	0.137957	0.13796	0.13796	\$65,744.67	\$62,036.28	\$65,001.22	2.5227
057 Purchase/Rent/Lease/Tech	24,500	0.05000	0.051999	0.05000	0.05000	\$23,827.44	\$22,483.43	\$23,558.00	0.9143
403 Bond Adjustment	2,135	0.00000	0.004531	0.00454	0.00454	\$2,163.53	\$2,041.50	\$2,139.07	0.0830
Totals	2,650,045		5.624509	5.46864	5.46864	\$2,606,073.61	\$2,459,075.54	\$2,576,604.00	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	21,358,131	21,358,131	EZ Value Abated	107,398	Bond County	3,395,881
Residential	57,501,054	56,059,955	EZ Tax Abated	\$5,079.33	Total	3,395,881
Commercial	14,669,255	14,594,930	New Property	1,003,395	<i>* denotes use of estimated EAV</i>	
Industrial	44,642,805	44,642,805	TIF Increment	1,408,026		
Mineral	2,343,823	2,343,823				
State Railroad	1,768,446	1,768,446				
Local Railroad	12,080	12,080				
County Total	142,295,594	140,780,170				
Total + Overlap	145,691,475	144,176,051				

Fund/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	3,460,221	2.40000	2.399997	2.40000	2.40000	\$3,415,094.26	\$3,378,724.08	\$3,460,225.22	50.7461
003 Bonds & Interest	980,528	0.00000	0.680091	0.68010	0.68010	\$967,752.33	\$957,445.94	\$980,541.32	14.3801
004 Operation, Buildings & Maintainer	720,880	0.50000	0.500000	0.50000	0.50000	\$711,477.97	\$703,900.85	\$720,880.26	10.5721
005 IMRF	275,051	0.00000	0.190774	0.19078	0.19078	\$271,471.53	\$268,580.41	\$275,059.07	4.0339
030 Transportation	288,352	0.20000	0.200000	0.20000	0.20000	\$284,591.19	\$281,560.34	\$288,352.10	4.2288
031 Working Cash	72,088	0.05000	0.050000	0.05000	0.05000	\$71,147.80	\$70,390.09	\$72,088.03	1.0572
032 Fire Prevention & Safety	72,088	0.05000	0.050000	0.05000	0.05000	\$71,147.80	\$70,390.09	\$72,088.03	1.0572
033 Special Education	57,670	0.04000	0.040000	0.04000	0.04000	\$56,918.24	\$56,312.07	\$57,670.42	0.8458
035 Liability Insurance	507,998	0.00000	0.352346	0.35235	0.35235	\$501,378.53	\$496,038.93	\$508,004.32	7.4501
047 Social Security	308,626	0.00000	0.214062	0.21407	0.21407	\$304,612.18	\$301,368.11	\$308,637.67	4.5263
057 Purchase/Rent/Lease/Tech	72,088	0.05000	0.050000	0.05000	0.05000	\$71,147.80	\$70,390.09	\$72,088.03	1.0572
403 Bond Adjustment	3,074	0.00000	0.002132	0.00214	0.00214	\$3,045.13	\$3,012.70	\$3,085.37	0.0452
Totals	6,818,664		4.729402	4.72944	4.72944	\$6,729,784.74	\$6,658,113.70	\$6,818,719.84	100.0000

Tax Computation Report Montgomery County

Taxing District U004 - VIRDEN DIST 004

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	864,983	864,983	EZ Value Abated	Macoupin County	41,263,176
Residential	120,440	120,440	EZ Tax Abated	Sangamon County	14,342,942
Commercial	8,760	8,760	New Property	Total	55,606,118
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	40,094	40,094			
State Railroad	83,777	83,777			
Local Railroad	0	0			
County Total	1,118,054	1,118,054			
Total + Overlap	56,724,172	56,724,172			

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	1,516,944	2.55000	2.674246	2.55000	2.55000	\$28,510.38	\$28,510.38	\$1,446,466.39	54.7923
003 Bonds & Interest	298,582	0.00000	0.526375	0.52638	0.52638	\$5,885.21	\$5,885.21	\$298,584.70	11.3104
004 Operation, Buildings & Maintainer	297,440	0.50000	0.524362	0.50000	0.50000	\$5,590.27	\$5,590.27	\$283,620.86	10.7436
005 IMRF	110,000	0.00000	0.193921	0.19393	0.19393	\$2,168.24	\$2,168.24	\$110,005.19	4.1670
030 Transportation	118,976	0.20000	0.209745	0.20000	0.20000	\$2,236.11	\$2,236.11	\$113,448.34	4.2974
031 Working Cash	29,744	0.05000	0.052436	0.05000	0.05000	\$559.03	\$559.03	\$28,362.09	1.0744
032 Fire Prevention & Safety	29,744	0.05000	0.052436	0.05000	0.05000	\$559.03	\$559.03	\$28,362.09	1.0744
033 Special Education	23,795	0.04000	0.041949	0.04000	0.04000	\$447.22	\$447.22	\$22,689.67	0.8595
035 Liability Insurance	140,000	0.00000	0.246808	0.24681	0.24681	\$2,759.47	\$2,759.47	\$140,000.93	5.3033
047 Social Security	140,000	0.00000	0.246808	0.24681	0.24681	\$2,759.47	\$2,759.47	\$140,000.93	5.3033
057 Purchase/Rent/Lease/Tech	29,744	0.05000	0.052436	0.05000	0.05000	\$559.03	\$559.03	\$28,362.09	1.0744
Totals	2,734,969		4.821522	4.65393	4.65393	\$52,033.45	\$52,033.46	\$2,639,903.28	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,790,884	2,790,884	EZ Value Abated	0	Macoupin County	29,242,669
Residential	747,310	747,310	EZ Tax Abated	\$0.00	Total	29,242,669
Commercial	46,860	46,860	New Property	38,211	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	18,384	18,384				
State Railroad	334,304	334,304				
Local Railroad	0	0				
County Total	3,937,742	3,937,742				
Total + Overlap	33,180,411	33,180,411				

Fund/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	791,503	2.40000	2.385453	2.38546	2.38546	\$93,933.26	\$93,933.26	\$791,505.43	49.5587
003 Bonds & Interest	280,628	0.00000	0.845764	0.84577	0.84577	\$33,304.24	\$33,304.24	\$280,629.96	17.5711
004 Operation, Buildings & Mainter	247,345	0.75000	0.745455	0.74546	0.74546	\$29,354.29	\$29,354.29	\$247,346.69	15.4871
005 IMRF	55,000	0.00000	0.165761	0.16577	0.16577	\$6,527.59	\$6,527.59	\$55,003.17	3.4439
030 Transportation	65,959	0.20000	0.198789	0.19879	0.19879	\$7,827.84	\$7,827.84	\$65,959.34	4.1299
031 Working Cash	16,490	0.05000	0.049698	0.04970	0.04970	\$1,957.06	\$1,957.06	\$16,490.66	1.0325
032 Fire Prevention & Safety	16,490	0.05000	0.049698	0.04970	0.04970	\$1,957.06	\$1,957.06	\$16,490.66	1.0325
033 Special Education	13,192	0.04000	0.039758	0.03976	0.03976	\$1,565.65	\$1,565.65	\$13,192.53	0.8260
035 Liability Insurance	49,000	0.00000	0.147678	0.14768	0.14768	\$5,815.26	\$5,815.26	\$49,000.83	3.0681
047 Social Security	45,000	0.00000	0.135622	0.13563	0.13563	\$5,340.76	\$5,340.76	\$45,002.59	2.8177
057 Purchase/Rent/Lease/Tech	16,490	0.05000	0.049698	0.04970	0.04970	\$1,957.06	\$1,957.06	\$16,490.66	1.0325
Totals	1,597,097		4.813374	4.81342	4.81342	\$189,540.06	\$189,540.07	\$1,597,112.52	100.0000

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,062,316	1,062,316	EZ Value Abated	Christian County	60,216,085
Residential	87,390	87,390	EZ Tax Abated	Shelby County	23,228,134
Commercial	99,420	99,420	New Property	Total	83,444,219
Industrial	558	558	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,418,153	1,418,153			
Total + Overlap	84,862,372	84,862,372			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,167,500	2.55000	2.554136	2.55000	2.55000	\$36,162.90	\$36,162.90	\$2,163,990.49	61.6634
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintner	425,000	0.50000	0.500811	0.50000	0.50000	\$7,090.77	\$7,090.77	\$424,311.86	12.0909
005 IMRF	165,000	0.00000	0.194433	0.19444	0.19444	\$2,757.46	\$2,757.46	\$165,006.40	4.7019
030 Transportation	170,000	0.20000	0.200324	0.20000	0.20000	\$2,836.31	\$2,836.31	\$169,724.74	4.8364
031 Working Cash	27,500	0.05000	0.032405	0.03241	0.03241	\$459.62	\$459.62	\$27,503.89	0.7837
032 Fire Prevention & Safety	42,500	0.05000	0.050081	0.05000	0.05000	\$709.08	\$709.08	\$42,431.19	1.2091
033 Special Education	34,000	0.04000	0.040065	0.04000	0.04000	\$567.26	\$567.26	\$33,944.95	0.9673
035 Liability Insurance	275,000	0.00000	0.324054	0.32406	0.32406	\$4,595.67	\$4,595.67	\$275,005.00	7.8363
047 Social Security	165,000	0.00000	0.194433	0.19444	0.19444	\$2,757.46	\$2,757.46	\$165,006.40	4.7019
057 Purchase/Rent/Lease/Tech	42,500	0.05000	0.050081	0.05000	0.05000	\$709.08	\$709.08	\$42,431.19	1.2091
Totals	3,514,000		4.140823	4.13535	4.13535	\$58,645.59	\$58,645.61	\$3,509,356.11	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	201,484	201,484	EZ Value Abated	Sangamon County	91,550,131
Residential	59,443	59,443	EZ Tax Abated	Total	91,550,131
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	20,846	20,846			
Local Railroad	0	0			
County Total	293,773	293,773			
Total + Overlap	91,843,904	91,843,904			

Fund/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	2,000,000	2.07000	2.177608	2.07000	2.07000	\$6,081.10	\$6,081.10	\$1,901,168.81	58.1642
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	500,000	0.50000	0.544402	0.50000	0.50000	\$1,468.87	\$1,468.87	\$459,219.52	14.0494
005 IMRF	150,000	0.00000	0.163321	0.16333	0.16333	\$479.82	\$479.82	\$150,008.65	4.5894
030 Transportation	200,000	0.20000	0.217761	0.20000	0.20000	\$587.55	\$587.55	\$183,687.81	5.6198
031 Working Cash	50,000	0.05000	0.054440	0.05000	0.05000	\$146.89	\$146.89	\$45,921.95	1.4050
032 Fire Prevention & Safety	50,000	0.05000	0.054440	0.05000	0.05000	\$146.89	\$146.89	\$45,921.95	1.4050
033 Special Education	40,000	0.04000	0.043552	0.04000	0.04000	\$117.51	\$117.51	\$36,737.56	1.1240
035 Liability Insurance	250,000	0.00000	0.272201	0.27221	0.27221	\$799.68	\$799.68	\$250,008.29	7.6488
047 Social Security	150,000	0.00000	0.163321	0.16333	0.16333	\$479.82	\$479.82	\$150,008.65	4.5894
057 Purchase/Rent/Lease/Tech	50,000	0.05000	0.054440	0.05000	0.05000	\$146.89	\$146.89	\$45,921.95	1.4050
Totals	3,440,000		3.745486	3.55887	3.55887	\$10,455.00	\$10,455.02	\$3,268,605.14	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	1,169,159	1,169,159	EZ Value Abated	0	Christian County	14,597,963
Residential	178,020	178,020	EZ Tax Abated	\$0.00	Sangamon County	39,360,473
Commercial	0	0	New Property	0	Total	53,958,436
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	1,372,208	1,372,208				
Total + Overlap	55,330,644	55,330,644				

Fund/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	1,068,156	1.84000	1.930496	1.84000	1.84000	\$25,248.63	\$25,248.63	\$1,018,083.85	46.7890
003 Bonds & Interest	194,374	0.00000	0.351295	0.35130	0.35130	\$4,820.57	\$4,820.57	\$194,376.55	8.9331
004 Operation, Buildings & Maintainer	290,260	0.50000	0.524592	0.50000	0.50000	\$6,861.04	\$6,861.04	\$276,653.22	12.7144
005 IMRF	30,000	0.00000	0.054220	0.05422	0.05422	\$744.01	\$744.01	\$30,000.28	1.3787
030 Transportation	116,104	0.20000	0.209837	0.20000	0.20000	\$2,744.42	\$2,744.42	\$110,661.29	5.0858
031 Working Cash	29,026	0.05000	0.052459	0.05000	0.05000	\$686.10	\$686.10	\$27,665.32	1.2714
032 Fire Prevention & Safety	29,026	0.05000	0.052459	0.05000	0.05000	\$686.10	\$686.10	\$27,665.32	1.2714
033 Special Education	23,221	0.04000	0.041968	0.04000	0.04000	\$548.88	\$548.88	\$22,132.26	1.0171
035 Liability Insurance	371,000	0.00000	0.670515	0.67052	0.67052	\$9,200.93	\$9,200.93	\$371,003.03	17.0505
047 Social Security	70,000	0.00000	0.126512	0.12652	0.12652	\$1,736.12	\$1,736.12	\$70,004.33	3.2172
057 Purchase/Rent/Lease/Tech	29,026	0.05000	0.052459	0.05000	0.05000	\$686.10	\$686.10	\$27,665.32	1.2714
Totals	2,250,193		4.066812	3.93256	3.93256	\$53,962.90	\$53,962.90	\$2,175,910.77	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	12,184,690	12,176,261	EZ Value Abated	2,926,403	Macoupin County	1,840,606
Residential	62,161,427	61,802,976	EZ Tax Abated	\$126,460.12	Total	1,840,606
Commercial	45,441,853	34,933,159	New Property	3,909,807	<i>* denotes use of estimated EAV</i>	
Industrial	7,764,216	5,743,547	TIF Increment	9,975,737		
Mineral	285,180	285,180				
State Railroad	2,053,544	2,053,544				
Local Railroad	41,570	35,673				
County Total	129,932,480	117,030,340				
Total + Overlap	131,773,086	118,870,946				

Fund/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	2,615,156	2.20000	2.199996	2.20000	2.20000	\$2,858,514.56	\$2,574,667.48	\$2,615,160.81	50.9101
003 Bonds & Interest	833,275	0.00000	0.700991	0.70100	0.70100	\$910,826.68	\$820,382.68	\$833,285.33	16.2218
004 Operation, Buildings & Mainter	594,352	0.50000	0.499998	0.50000	0.50000	\$649,662.40	\$585,151.70	\$594,354.73	11.5705
005 IMRF	81,639	0.00000	0.068679	0.06868	0.06868	\$89,237.63	\$80,376.44	\$81,640.57	1.5893
030 Transportation	237,736	0.20000	0.199995	0.20000	0.20000	\$259,864.96	\$234,060.68	\$237,741.89	4.6282
031 Working Cash	59,428	0.05000	0.049994	0.05000	0.05000	\$64,966.24	\$58,515.17	\$59,435.47	1.1570
032 Fire Prevention & Safety	59,428	0.05000	0.049994	0.05000	0.05000	\$64,966.24	\$58,515.17	\$59,435.47	1.1570
033 Special Education	47,540	0.04000	0.039993	0.04000	0.04000	\$51,972.99	\$46,812.14	\$47,548.38	0.9256
035 Liability Insurance	459,996	0.00000	0.386971	0.38698	0.38698	\$502,812.71	\$452,884.01	\$460,006.79	8.9551
047 Social Security	81,639	0.00000	0.068679	0.06868	0.06868	\$89,237.63	\$80,376.44	\$81,640.57	1.5893
057 Purchase/Rent/Lease/Tech	59,428	0.05000	0.049994	0.05000	0.05000	\$64,966.24	\$58,515.17	\$59,435.47	1.1570
403 Bond Adjustment	7,143	0.00000	0.006009	0.00601	0.00601	\$7,808.94	\$7,033.52	\$7,144.14	0.1391
Totals	5,136,760		4.321293	4.32135	4.32135	\$5,614,837.22	\$5,057,290.60	\$5,136,829.62	100.0000

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	12,246,021	12,246,021	EZ Value Abated	0	Christian County	2,408,731
Residential	15,929,057	15,929,057	EZ Tax Abated	\$0.00	Fayette County	99,978
Commercial	3,582,190	3,582,190	New Property	235,454	Total	2,508,709
Industrial	1,349	1,349	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	1,666,014	1,666,014				
State Railroad	451,716	451,716				
Local Railroad	10,220	10,220				
County Total	33,886,567	33,886,567				
Total + Overlap	36,395,276	36,395,276				

Fund/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	850,000	2.20000	2.335468	2.20000	2.20000	\$745,504.47	\$745,504.47	\$800,696.07	43.8653
003 Bonds & Interest	440,633	0.00000	1.210687	1.21069	1.21069	\$410,261.28	\$410,261.28	\$440,633.97	24.1396
004 Operation, Buildings & Maintainer	200,000	0.50000	0.549522	0.50000	0.50000	\$169,432.84	\$169,432.84	\$181,976.38	9.9694
005 IMRF	88,000	0.00000	0.241790	0.24179	0.24179	\$81,934.33	\$81,934.33	\$88,000.14	4.8210
030 Transportation	80,000	0.20000	0.219809	0.20000	0.20000	\$67,773.13	\$67,773.13	\$72,790.55	3.9877
031 Working Cash	20,000	0.05000	0.054952	0.05000	0.05000	\$16,943.28	\$16,943.28	\$18,197.64	0.9969
032 Fire Prevention & Safety	20,000	0.05000	0.054952	0.05000	0.05000	\$16,943.28	\$16,943.28	\$18,197.64	0.9969
033 Special Education	18,000	0.04000	0.049457	0.04000	0.04000	\$13,554.63	\$13,554.63	\$14,558.11	0.7976
035 Liability Insurance	88,000	0.00000	0.241790	0.24179	0.24179	\$81,934.33	\$81,934.33	\$88,000.14	4.8210
047 Social Security	78,000	0.00000	0.214314	0.21432	0.21432	\$72,625.69	\$72,625.69	\$78,002.36	4.2733
057 Purchase/Rent/Lease/Tech	20,000	0.05000	0.054952	0.05000	0.05000	\$16,943.28	\$16,943.28	\$18,197.64	0.9969
403 Bond Adjustment	6,101	0.00000	0.016763	0.01677	0.01677	\$5,682.78	\$5,682.78	\$6,103.49	0.3344
Totals	1,908,734		5.244456	5.01536	5.01536	\$1,699,533.33	\$1,699,533.32	\$1,825,354.13	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	368,121	368,121	EZ Value Abated	Bond County	132,599,413
Residential	74,998	74,998	EZ Tax Abated	Total	132,599,413
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	72,790	72,790			
State Railroad	153,897	153,897			
Local Railroad	0	0			
County Total	669,806	669,806			
Total + Overlap	133,269,219	133,269,219			

Fund/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	3,071,041	2.30000	2.304389	2.30000	2.30000	\$15,405.54	\$15,405.54	\$3,065,192.04	48.6766
003 Bonds & Interest	994,731	0.00000	0.746407	0.74641	0.74641	\$4,999.50	\$4,999.50	\$994,734.78	15.7969
004 Operation, Buildings & Mainter	667,618	0.50000	0.500954	0.50000	0.50000	\$3,349.03	\$3,349.03	\$666,346.10	10.5819
005 IMRF	215,000	0.00000	0.161328	0.16133	0.16133	\$1,080.60	\$1,080.60	\$215,003.23	3.4144
030 Transportation	267,047	0.20000	0.200382	0.20000	0.20000	\$1,339.61	\$1,339.61	\$266,538.44	4.2328
031 Working Cash	66,762	0.05000	0.050096	0.05000	0.05000	\$334.90	\$334.90	\$66,634.61	1.0582
032 Fire Prevention & Safety	66,762	0.05000	0.050096	0.05000	0.05000	\$334.90	\$334.90	\$66,634.61	1.0582
033 Special Education	53,409	0.04000	0.040076	0.04000	0.04000	\$267.92	\$267.92	\$53,307.69	0.8465
035 Liability Insurance	578,000	0.00000	0.433709	0.43371	0.43371	\$2,905.02	\$2,905.02	\$578,001.93	9.1790
047 Social Security	258,000	0.00000	0.193593	0.19360	0.19360	\$1,296.74	\$1,296.74	\$258,009.21	4.0973
057 Purchase/Rent/Lease/Tech	66,762	0.05000	0.050096	0.05000	0.05000	\$334.90	\$334.90	\$66,634.61	1.0582
Totals	6,305,132		4.731126	4.72505	4.72505	\$31,648.67	\$31,648.66	\$6,297,037.25	100.0000

Tax Computation Report Montgomery County

Taxing District U03A - GIRARD DIST 03A

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	10,080	10,080	EZ Value Abated	Macoupin County	46,047,339
Residential	9,630	9,630	EZ Tax Abated	Total	46,047,339
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	1,950	1,950			
State Railroad	0	0			
Local Railroad	0	0			
County Total	21,660	21,660			
Total + Overlap	46,068,999	46,068,999			

Fund/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	904,906	1.84000	1.964241	1.84000	1.84000	\$398.54	\$398.54	\$847,669.58	39.6196
003 Bonds & Interest	485,550	0.00000	1.053963	1.05397	1.05397	\$228.29	\$228.29	\$485,553.43	22.6946
004 Operation, Buildings & Maintainer	245,898	0.50000	0.533760	0.50000	0.50000	\$108.30	\$108.30	\$230,345.00	10.7663
005 IMRF	49,174	0.00000	0.106740	0.10674	0.10674	\$23.12	\$23.12	\$49,174.05	2.2984
030 Transportation	98,360	0.20000	0.213506	0.20000	0.20000	\$43.32	\$43.32	\$92,138.00	4.3065
031 Working Cash	24,590	0.05000	0.053377	0.05000	0.05000	\$10.83	\$10.83	\$23,034.50	1.0766
032 Fire Prevention & Safety	24,590	0.05000	0.053377	0.05000	0.05000	\$10.83	\$10.83	\$23,034.50	1.0766
033 Special Education	19,672	0.04000	0.042701	0.04000	0.04000	\$8.66	\$8.66	\$18,427.60	0.8609
035 Liability Insurance	295,077	0.00000	0.640511	0.64052	0.64052	\$138.74	\$138.74	\$295,081.15	13.7923
047 Social Security	52,018	0.00000	0.112913	0.11292	0.11292	\$24.46	\$24.46	\$52,021.11	2.4316
057 Purchase/Rent/Lease/Tech	24,590	0.05000	0.053377	0.05000	0.05000	\$10.83	\$10.83	\$23,034.50	1.0766
Totals	2,224,425		4.828466	4.64415	4.64415	\$1,005.92	\$1,005.92	\$2,139,513.42	100.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	112,518	112,518	EZ Value Abated	Bond County	9,649,753
Residential	0	0	EZ Tax Abated	Madison County	335,350,268
Commercial	0	0	New Property	Total	345,000,021
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	112,518	112,518			
Total + Overlap	345,112,539	345,112,539			

Fund/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	8,448,838	2.35000	2.448140	2.35000	2.35000	\$2,644.17	\$2,644.17	\$8,110,144.67	49.0282
003 Bonds & Interest	2,393,087	0.00000	0.693422	0.69343	0.69343	\$780.23	\$780.23	\$2,393,113.88	14.4671
003A Add'l Bonds & Interest	1,451,508	0.00000	0.420590	0.42059	0.42059	\$473.24	\$473.24	\$1,451,508.83	8.7748
004 Operation, Buildings & Maintainer	1,797,625	0.50000	0.520881	0.50000	0.50000	\$562.59	\$562.59	\$1,725,562.70	10.4316
005 IMRF	406,622	0.00000	0.117823	0.11783	0.11783	\$132.58	\$132.58	\$406,646.10	2.4583
030 Transportation	719,050	0.20000	0.208352	0.20000	0.20000	\$225.04	\$225.04	\$690,225.08	4.1727
031 Working Cash	179,763	0.05000	0.052088	0.05000	0.05000	\$56.26	\$56.26	\$172,556.27	1.0432
032 Fire Prevention & Safety	179,763	0.05000	0.052088	0.05000	0.05000	\$56.26	\$56.26	\$172,556.27	1.0432
033 Special Education	143,810	0.04000	0.041671	0.04000	0.04000	\$45.01	\$45.01	\$138,045.02	0.8346
035 Liability Insurance	702,152	0.00000	0.203456	0.20346	0.20346	\$228.93	\$228.93	\$702,165.97	4.2448
047 Social Security	406,622	0.00000	0.117823	0.11783	0.11783	\$132.58	\$132.58	\$406,646.10	2.4583
057 Purchase/Rent/Lease/Tech	179,763	0.05000	0.052088	0.05000	0.05000	\$56.26	\$56.26	\$172,556.27	1.0432
Totals	17,008,603		4.928422	4.79314	4.79314	\$5,393.15	\$5,393.15	\$16,541,727.16	100.0000

Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	809,560	809,560	EZ Value Abated	Fayette County	87,747,597
Residential	115,922	115,922	EZ Tax Abated	Total	87,747,597
Commercial	70,720	70,720	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	153,134	153,134			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,149,336	1,149,336			
Total + Overlap	88,896,933	88,896,933			

Fund/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	1,679,554	1.84000	1.889327	1.84000	1.84000	\$21,147.78	\$21,147.78	\$1,635,703.57	35.1707
003 Bonds & Interest	1,423,871	0.00000	1.601710	1.60171	1.60171	\$18,409.03	\$18,409.03	\$1,423,871.07	30.6158
004 Operation, Buildings & Maintainer	456,401	0.50000	0.513405	0.50000	0.50000	\$5,746.68	\$5,746.68	\$444,484.67	9.5572
005 IMRF	170,000	0.00000	0.191233	0.19124	0.19124	\$2,197.99	\$2,197.99	\$170,006.49	3.6554
030 Transportation	182,560	0.20000	0.205361	0.20000	0.20000	\$2,298.67	\$2,298.67	\$177,793.87	3.8229
031 Working Cash	45,640	0.05000	0.051340	0.05000	0.05000	\$574.67	\$574.67	\$44,448.47	0.9557
032 Fire Prevention & Safety	45,640	0.05000	0.051340	0.05000	0.05000	\$574.67	\$574.67	\$44,448.47	0.9557
033 Special Education	36,512	0.04000	0.041072	0.04000	0.04000	\$459.73	\$459.73	\$35,558.77	0.7646
035 Liability Insurance	460,000	0.00000	0.517453	0.51746	0.51746	\$5,947.35	\$5,947.35	\$460,006.07	9.8909
047 Social Security	170,000	0.00000	0.191233	0.19124	0.19124	\$2,197.99	\$2,197.99	\$170,006.49	3.6554
057 Purchase/Rent/Lease/Tech	45,640	0.05000	0.051340	0.05000	0.05000	\$574.67	\$574.67	\$44,448.47	0.9557
Totals	4,715,818		5.304814	5.23165	5.23165	\$60,129.24	\$60,129.23	\$4,650,776.41	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	202,378	202,378	EZ Value Abated	Fayette County	17,098,632
Residential	96,220	96,220	EZ Tax Abated	Shelby County	177,961
Commercial	0	0	New Property	Total	17,276,593
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250			
State Railroad	0	0			
Local Railroad	0	0			
County Total	315,848	315,848			
Total + Overlap	17,592,441	17,592,441			

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	329,457	1.84000	1.872719	1.84000	1.84000	\$5,811.60	\$5,811.60	\$323,700.91	45.2175
003 Bonds & Interest	74,963	0.00000	0.426109	0.42611	0.42611	\$1,345.86	\$1,345.86	\$74,963.15	10.4715
004 Operation, Buildings & Mainter	89,526	0.50000	0.508889	0.50000	0.50000	\$1,579.24	\$1,579.24	\$87,962.21	12.2873
005 IMRF	55,000	0.00000	0.312634	0.31264	0.31264	\$987.47	\$987.47	\$55,001.01	7.6830
030 Transportation	35,811	0.20000	0.203559	0.20000	0.20000	\$631.70	\$631.70	\$35,184.88	4.9150
031 Working Cash	8,953	0.05000	0.050891	0.05000	0.05000	\$157.92	\$157.92	\$8,796.22	1.2287
032 Fire Prevention & Safety	8,953	0.05000	0.050891	0.05000	0.05000	\$157.92	\$157.92	\$8,796.22	1.2287
033 Special Education	7,162	0.04000	0.040711	0.04000	0.04000	\$126.34	\$126.34	\$7,036.98	0.9830
035 Liability Insurance	50,638	0.00000	0.287840	0.28784	0.28784	\$909.14	\$909.14	\$50,638.08	7.0736
047 Social Security	55,000	0.00000	0.312634	0.31264	0.31264	\$987.47	\$987.47	\$55,001.01	7.6830
057 Purchase/Rent/Lease/Tech	8,953	0.05000	0.050891	0.05000	0.05000	\$157.92	\$157.92	\$8,796.22	1.2287
Totals	724,416		4.117768	4.06923	4.06923	\$12,852.58	\$12,852.58	\$715,876.89	100.0000

Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	1,062,316	1,062,316	EZ Value Abated	0	Christian County	60,216,085
Residential	87,390	87,390	EZ Tax Abated	\$0.00	Shelby County	12,914,975
Commercial	99,420	99,420	New Property	71,753	Total	73,131,060
Industrial	558	558	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	1,418,153	1,418,153				
Total + Overlap	74,549,213	74,549,213				

Fund/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	606,668	0.00000	0.813782	0.81379	0.81379	\$11,540.79	\$11,540.79	\$606,674.04	100.0000
Totals	606,668		0.813782	0.81379	0.81379	\$11,540.79	\$11,540.79	\$606,674.04	100.0000

Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	201,484	201,484	EZ Value Abated	Sangamon County	21,529,070
Residential	59,443	59,443	EZ Tax Abated	Total	21,529,070
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	0	0			
Local Railroad	0	0			
County Total	272,927	272,927			
Total + Overlap	21,801,997	21,801,997			

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
003 Bonds & Interest	219,934	0.00000	1.008779	1.00878	1.00878	\$2,753.23	\$2,753.23	\$219,934.19	100.0000
Totals	219,934		1.008779	1.00878	1.00878	\$2,753.23	\$2,753.23	\$219,934.19	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	109,512	109,512	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	556,324	556,324	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,444.81
Commercial	100,995	100,995	New Property	0	Total		\$2,444.81
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	766,831	766,831					
Total + Overlap	766,831	766,831					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,700	0.25000	0.221692	0.22170	0.22170	\$1,700.06	\$1,700.06	\$1,700.06	39.5355
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	2,600	0.00000	0.339058	0.33906	0.33906	\$2,600.02	\$2,600.02	\$2,600.02	60.4645
Totals	4,300		0.560750	0.56076	0.56076	\$4,300.08	\$4,300.08	\$4,300.08	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	154,534	154,534	EZ Value Abated	3,344	
Residential	2,901,977	2,901,977	EZ Tax Abated	\$31.24	Road District
Commercial	418,520	415,176	New Property	45,874	Fund
Industrial	0	0	TIF Increment	0	Amount Extended
Mineral	0	0			
State Railroad	142,020	142,020			TR04 - EAST FORK ROAD DIST 007
Local Railroad	3,320	3,320			Total
County Total	3,620,371	3,617,027			\$2,824.90
Total + Overlap	3,620,371	3,617,027			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	8,631	0.26370	0.238621	0.23863	0.23863	\$8,639.29	\$8,631.31	\$8,631.31	25.5397
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,455	0.07500	0.067873	0.06788	0.06788	\$2,457.51	\$2,455.24	\$2,455.24	7.2649
027 Audit	6,304	0.00000	0.174287	0.17429	0.17429	\$6,309.94	\$6,304.12	\$6,304.12	18.6536
035 Liability Insurance	16,405	0.00000	0.453549	0.45355	0.45355	\$16,420.19	\$16,405.03	\$16,405.03	48.5418
Totals	33,795		0.934330	0.93435	0.93435	\$33,826.94	\$33,795.70	\$33,795.70	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	16,754	16,754	EZ Value Abated	0	
Residential	1,370,963	1,370,963	EZ Tax Abated	\$0.00	<u>Road District</u>
Commercial	226,050	226,050	New Property	0	<u>Fund</u>
Industrial	0	0	TIF Increment	0	<u>Amount Extended</u>
Mineral	0	0			TR10 - NOKOMIS ROAD DIST
State Railroad	0	0			007
Local Railroad	0	0			\$1,236.63
County Total	1,613,767	1,613,767			Total
Total + Overlap	1,613,767	1,613,767			\$1,236.63

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
001 Corporate	2,589	0.25000	0.160432	0.16044	0.16044	\$2,589.13	\$2,589.13	\$2,589.13	44.4925
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	3,230	0.00000	0.200153	0.20016	0.20016	\$3,230.12	\$3,230.12	\$3,230.12	55.5075
Totals	5,819		0.360585	0.36060	0.36060	\$5,819.24	\$5,819.25	\$5,819.25	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELLSON CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	26,049	26,049	EZ Value Abated	0	Bond County	30,641
Residential	659,336	659,336	EZ Tax Abated	\$0.00	Total	30,641
Commercial	98,480	98,480	New Property	7,944	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer	
Mineral	0	0				
State Railroad	57,132	57,132				
Local Railroad	0	0				
County Total	840,997	840,997				
Total + Overlap	871,638	871,638				
						Total
						\$1,531.55

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,898	0.26930	0.217751	0.21776	0.21776	\$1,831.36	\$1,831.36	\$1,898.08	15.4312
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	528	0.07500	0.060576	0.06058	0.06058	\$509.48	\$509.48	\$528.04	4.2929
027 Audit	3,244	0.00000	0.372173	0.37218	0.37218	\$3,130.02	\$3,130.02	\$3,244.06	26.3738
035 Liability Insurance	4,736	0.00000	0.543345	0.54335	0.54335	\$4,569.56	\$4,569.56	\$4,736.05	38.5035
047 Social Security	1,894	0.00000	0.217292	0.21730	0.21730	\$1,827.49	\$1,827.49	\$1,894.07	15.3986
Totals	12,300		1.411137	1.41117	1.41117	\$11,867.90	\$11,867.91	\$12,300.30	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	66,761	66,761
Residential	1,023,210	1,023,210
Commercial	293,070	293,070
Industrial	389	389
Mineral	0	0
State Railroad	0	0
Local Railroad	1,560	1,560
County Total	1,384,990	1,384,990
Total + Overlap	1,384,990	1,384,990

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
TR05 - FILL/S FILL CONSOL RD	007	\$4,570.47
Total		\$4,570.47

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,560	0.27010	0.112636	0.11264	0.11264	\$1,560.05	\$1,560.05	\$1,560.05	14.5388
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	2,290	0.00000	0.165344	0.16535	0.16535	\$2,290.08	\$2,290.08	\$2,290.08	21.3424
035 Liability Insurance	3,440	0.00000	0.248377	0.24838	0.24838	\$3,440.04	\$3,440.04	\$3,440.04	32.0594
047 Social Security	3,440	0.00000	0.248377	0.24838	0.24838	\$3,440.04	\$3,440.04	\$3,440.04	32.0594
Totals	10,730		0.774734	0.77475	0.77475	\$10,730.21	\$10,730.21	\$10,730.21	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	59,333	38,612
Residential	5,887,167	3,965,980
Commercial	1,212,460	466,349
Industrial	163,380	163,380
Mineral	479	479
State Railroad	0	0
Local Railroad	0	0
County Total	7,322,819	4,634,800
Total + Overlap	7,322,819	4,634,800

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	38,123
TIF Increment	2,688,019

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$15,294.84
Total		\$15,294.84

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	13,340	0.26700	0.287823	0.26700	0.26700	\$19,551.93	\$12,374.92	\$12,374.92	20.8244
003 Bonds & Interest	47,050	0.00000	1.015146	1.01515	1.01515	\$74,337.60	\$47,050.17	\$47,050.17	79.1756
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	60,390		1.302969	1.28215	1.28215	\$93,889.52	\$59,425.09	\$59,425.09	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	15,960	15,960
Residential	30,329,029	28,887,930
Commercial	9,075,430	9,047,393
Industrial	101,380	101,380
Mineral	150	150
State Railroad	96,082	96,082
Local Railroad	0	0
County Total	39,618,031	38,148,895
Total + Overlap	39,618,031	38,148,895

Other Values	
EZ Value Abated	61,110
EZ Tax Abated	\$1,035.84
New Property	267,524
TIF Increment	1,408,026

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$8,987.75
TR04 - EAST FORK ROAD DIST	007	\$1,089.34
TR08 - HILLSBORO ROAD DIST	007	\$54,438.75
TR09 - IRVING ROAD DIST	007	\$225.99
Total		\$64,741.83

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	91,700	0.25000	0.240374	0.24038	0.24038	\$95,233.82	\$91,702.31	\$91,702.31	14.1814
005 IMRF	117,600	0.00000	0.308266	0.30827	0.30827	\$122,130.50	\$117,601.60	\$117,601.60	18.1866
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	27,300	0.07500	0.071562	0.07157	0.07157	\$28,354.62	\$27,303.16	\$27,303.16	4.2223
013 Fire Pension	56,000	0.00000	0.146793	0.14680	0.14680	\$58,159.27	\$56,002.58	\$56,002.58	8.6606
014 Police Protection	27,300	0.07500	0.071562	0.07157	0.07157	\$28,354.62	\$27,303.16	\$27,303.16	4.2223
015 Police Pension	66,510	0.00000	0.174343	0.17435	0.17435	\$69,074.04	\$66,512.60	\$66,512.60	10.2859
027 Audit	7,300	0.00000	0.019136	0.01914	0.01914	\$7,582.89	\$7,301.70	\$7,301.70	1.1292
035 Liability Insurance	93,400	0.00000	0.244830	0.24484	0.24484	\$97,000.79	\$93,403.75	\$93,403.75	14.4445
047 Social Security	127,000	0.00000	0.332906	0.33291	0.33291	\$131,892.39	\$127,001.49	\$127,001.49	19.6402
060 Unemployment Insurance	5,200	0.00000	0.013631	0.01364	0.01364	\$5,403.90	\$5,203.51	\$5,203.51	0.8047
062 Workmens Compensation	27,300	0.00000	0.071562	0.07157	0.07157	\$28,354.62	\$27,303.16	\$27,303.16	4.2223
Totals	646,610		1.694965	1.69504	1.69504	\$671,541.47	\$646,639.02	\$646,639.02	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	82,356	82,356	EZ Value Abated	0	Christian County
Residential	632,522	632,522	EZ Tax Abated	\$0.00	Total
Commercial	235,320	235,320	New Property	0	<i>* denotes use of estimated EAV</i>
Industrial	0	0	TIF Increment	0	
Mineral	0	0			
State Railroad	107,543	107,543			
Local Railroad	4,140	4,140			
County Total	1,061,881	1,061,881			
Total + Overlap	1,708,982	1,708,982			

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,504.21
Total		\$3,504.21

Fund/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	0.152137	0.15214	0.15214	\$1,615.55	\$1,615.55	\$2,600.05	13.2788
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	1,600	0.40000	0.093623	0.09363	0.09363	\$994.24	\$994.24	\$1,600.12	8.1720
027 Audit	4,500	0.00000	0.263315	0.26332	0.26332	\$2,796.15	\$2,796.15	\$4,500.09	22.9825
035 Liability Insurance	9,380	0.00000	0.548865	0.54887	0.54887	\$5,828.35	\$5,828.35	\$9,380.09	47.9053
040 Street, Bridge & Alley	1,500	0.06000	0.087772	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	1,500	0.00000	0.087772	0.08778	0.08778	\$932.12	\$932.12	\$1,500.14	7.6614
Totals	21,080		1.233484	1.14574	1.14574	\$12,166.40	\$12,166.41	\$19,580.49	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	145,314	145,314	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	1,482,654	1,482,654	EZ Tax Abated	\$0.00	TR09 - IRVING ROAD DIST	007	\$4,896.97
Commercial	663,160	663,160	New Property	0	Total		\$4,896.97
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	76,083	76,083					
Local Railroad	6,160	6,160					
County Total	2,373,371	2,373,371					
Total + Overlap	2,373,371	2,373,371					

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	4,800	0.26360	0.202244	0.20225	0.20225	\$4,800.14	\$4,800.14	\$4,800.14	38.8496
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	1,020	0.20000	0.042977	0.04298	0.04298	\$1,020.07	\$1,020.07	\$1,020.07	8.2558
014 Police Protection	1,145	0.07500	0.048244	0.04825	0.04825	\$1,145.15	\$1,145.15	\$1,145.15	9.2681
027 Audit	1,320	0.00000	0.055617	0.05562	0.05562	\$1,320.07	\$1,320.07	\$1,320.07	10.6838
035 Liability Insurance	3,000	0.00000	0.126403	0.12641	0.12641	\$3,000.18	\$3,000.18	\$3,000.18	24.2816
062 Workmens Compensation	1,070	0.00000	0.045084	0.04509	0.04509	\$1,070.15	\$1,070.15	\$1,070.15	8.6611
Totals	12,355		0.520569	0.52060	0.52060	\$12,355.77	\$12,355.76	\$12,355.76	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	252,638	244,209
Residential	42,219,314	41,860,863
Commercial	40,451,664	29,942,970
Industrial	7,189,386	5,168,717
Mineral	1,475	1,475
State Railroad	314,591	314,591
Local Railroad	17,950	12,053
County Total	90,447,018	77,544,878
Total + Overlap	90,447,018	77,544,878

Other Values	
EZ Value Abated	2,926,403
EZ Tax Abated	\$39,958.56
New Property	2,409,507
TIF Increment	9,975,737

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$10,258.44
TR16 - SOUTH LITCHFIELD ROAD	007	\$25,789.39
Total		\$36,047.83

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	179,408	0.25000	0.231360	0.23137	0.23137	\$209,267.27	\$179,415.58	\$179,415.58	16.9445
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	96,679	0.15000	0.124675	0.12468	0.12468	\$112,769.34	\$96,682.95	\$96,682.95	9.1311
013 Fire Pension	101,803	0.00000	0.131283	0.13129	0.13129	\$118,747.89	\$101,808.67	\$101,808.67	9.6151
014 Police Protection	96,679	0.15000	0.124675	0.12468	0.12468	\$112,769.34	\$96,682.95	\$96,682.95	9.1311
015 Police Pension	205,291	0.00000	0.264738	0.26474	0.26474	\$239,449.44	\$205,292.31	\$205,292.31	19.3885
027 Audit	9,111	0.00000	0.011749	0.01175	0.01175	\$10,627.52	\$9,111.52	\$9,111.52	0.8605
035 Liability Insurance	136,632	0.00000	0.176197	0.17620	0.17620	\$159,367.65	\$136,634.08	\$136,634.08	12.9042
046 Civil Defense	1,787	0.00220	0.002305	0.00220	0.00220	\$1,989.83	\$1,705.99	\$1,705.99	0.1611
047 Social Security	110,340	0.00000	0.142292	0.14230	0.14230	\$128,706.11	\$110,346.36	\$110,346.36	10.4215
062 Workmens Compensation	121,151	0.00000	0.156233	0.15624	0.15624	\$141,314.42	\$121,156.12	\$121,156.12	11.4424
Totals	1,058,881		1.365507	1.36545	1.36545	\$1,235,008.81	\$1,058,836.53	\$1,058,836.53	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	17,280	17,280	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	10,662,353	10,662,353	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$10,253.75
Commercial	2,645,130	2,645,130	New Property	76,131	Total		\$10,253.75
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	56,084	56,084					
Local Railroad	0	0					
County Total	13,380,847	13,380,847					
Total + Overlap	13,380,847	13,380,847					

Fund/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	53,500	0.43750	0.399825	0.39983	0.39983	\$53,500.64	\$53,500.64	\$53,500.64	38.9075
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	9,500	0.07500	0.070997	0.07100	0.07100	\$9,500.40	\$9,500.40	\$9,500.40	6.9090
027 Audit	6,000	0.00000	0.044840	0.04485	0.04485	\$6,001.31	\$6,001.31	\$6,001.31	4.3644
035 Liability Insurance	18,450	0.00000	0.137884	0.13789	0.13789	\$18,450.85	\$18,450.85	\$18,450.85	13.4181
047 Social Security	30,000	0.00000	0.224201	0.22421	0.22421	\$30,001.20	\$30,001.20	\$30,001.20	21.8180
060 Unemployment Insurance	5,050	0.00000	0.037741	0.03775	0.03775	\$5,051.27	\$5,051.27	\$5,051.27	3.6735
062 Workmens Compensation	15,000	0.00000	0.112101	0.11211	0.11211	\$15,001.27	\$15,001.27	\$15,001.27	10.9095
Totals	137,500		1.027589	1.02764	1.02764	\$137,506.94	\$137,506.94	\$137,506.94	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	33,467	33,467
Residential	571,409	571,409
Commercial	81,070	81,070
Industrial	0	0
Mineral	0	0
State Railroad	66,953	66,953
Local Railroad	0	0
County Total	752,899	752,899
Total + Overlap	752,899	752,899

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	5,694
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR01 - AUDUBON ROAD DIST	007	\$2,484.56
Total		\$2,484.56

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	1,760	0.26640	0.233763	0.23377	0.23377	\$1,760.05	\$1,760.05	\$1,760.05	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,760		0.233763	0.23377	0.23377	\$1,760.05	\$1,760.05	\$1,760.05	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP			Equalization Factor 1.087100		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	0	0	EZ Value Abated	0	Bond County
Residential	721,243	721,243	EZ Tax Abated	\$0.00	Total
Commercial	111,350	111,350	New Property	0	564,748
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	832,593	832,593			
Total + Overlap	1,397,341	1,397,341			

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,247.75
Total		\$2,247.75

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,785	0.25000	0.127743	0.12775	0.12775	\$1,063.64	\$1,063.64	\$1,785.10	24.4755
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	600	0.00000	0.042939	0.04294	0.04294	\$357.52	\$357.52	\$600.02	8.2269
035 Liability Insurance	1,300	0.00000	0.093034	0.09304	0.09304	\$774.64	\$774.64	\$1,300.09	17.8254
041 Street Lighting	608	0.05000	0.043511	0.04352	0.04352	\$362.34	\$362.34	\$608.12	8.3379
047 Social Security	3,000	0.00000	0.214694	0.21470	0.21470	\$1,787.58	\$1,787.58	\$3,000.09	41.1343
Totals	7,293		0.521921	0.52195	0.52195	\$4,345.72	\$4,345.72	\$7,293.42	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	164,347	164,347
Residential	8,562,468	8,562,468
Commercial	2,087,070	2,087,070
Industrial	0	0
Mineral	0	0
State Railroad	129,909	129,909
Local Railroad	254,730	254,730
County Total	11,198,524	11,198,524
Total + Overlap	11,198,524	11,198,524

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	141,133
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$23,798.86
TR19 - ZANESVILLE ROAD DIST	007	\$1,504.98
Total		\$25,303.84

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,503	0.25000	0.227735	0.22774	0.22774	\$25,503.52	\$25,503.52	\$25,503.52	37.2387
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	7,858	0.07500	0.070170	0.07017	0.07017	\$7,858.00	\$7,858.00	\$7,858.00	11.4737
027 Audit	4,640	0.00000	0.041434	0.04144	0.04144	\$4,640.67	\$4,640.67	\$4,640.67	6.7760
035 Liability Insurance	13,345	0.00000	0.119168	0.11917	0.11917	\$13,345.28	\$13,345.28	\$13,345.28	19.4859
047 Social Security	7,978	0.00000	0.071242	0.07125	0.07125	\$7,978.95	\$7,978.95	\$7,978.95	11.6503
060 Unemployment Insurance	1,896	0.00000	0.016931	0.01694	0.01694	\$1,897.03	\$1,897.03	\$1,897.03	2.7699
062 Workmens Compensation	7,263	0.00000	0.064857	0.06486	0.06486	\$7,263.36	\$7,263.36	\$7,263.36	10.6055
Totals	68,483		0.611537	0.61157	0.61157	\$68,486.81	\$68,486.81	\$68,486.81	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	43,000	43,000	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	3,070,213	3,070,213	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$3,229.95
Commercial	440,910	440,910	New Property	24,390	Total		
Industrial	351,110	351,110	TIF Increment	0	\$3,229.95		
Mineral	0	0					
State Railroad	230,423	230,423					
Local Railroad	0	0					
County Total	4,135,656	4,135,656					
Total + Overlap	4,135,656	4,135,656					

Fund/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	10,285	0.25740	0.248691	0.24870	0.24870	\$10,285.38	\$10,285.38	\$10,285.38	62.6733
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,075	0.07500	0.050173	0.05018	0.05018	\$2,075.27	\$2,075.27	\$2,075.27	12.6455
027 Audit	1,350	0.00000	0.032643	0.03265	0.03265	\$1,350.29	\$1,350.29	\$1,350.29	8.2279
035 Liability Insurance	2,700	0.00000	0.065286	0.06529	0.06529	\$2,700.17	\$2,700.17	\$2,700.17	16.4533
040 Street, Bridge & Alley	2,700	0.10000	0.065286	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	19,110		0.462079	0.39682	0.39682	\$16,411.11	\$16,411.11	\$16,411.11	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	40,833	40,833
Residential	2,425,902	2,425,902
Commercial	1,086,130	1,043,186
Industrial	58,110	58,110
Mineral	0	0
State Railroad	76,953	76,953
Local Railroad	0	0
County Total	3,687,928	3,644,984
Total + Overlap	3,687,928	3,644,984

Other Values	
EZ Value Abated	42,944
EZ Tax Abated	\$383.80
New Property	57,765
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$5,866.24
Total		\$5,866.24

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	6,500	0.26630	0.178327	0.17833	0.17833	\$6,576.68	\$6,500.10	\$6,500.10	19.9539
005 IMRF	9,000	0.00000	0.246915	0.24692	0.24692	\$9,106.23	\$9,000.19	\$9,000.19	27.6286
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	2,425	0.07500	0.066530	0.06653	0.06653	\$2,453.58	\$2,425.01	\$2,425.01	7.4443
014 Police Protection	1,275	0.07500	0.034980	0.03498	0.03498	\$1,290.04	\$1,275.02	\$1,275.02	3.9140
027 Audit	3,675	0.00000	0.100824	0.10083	0.10083	\$3,718.54	\$3,675.24	\$3,675.24	11.2822
035 Liability Insurance	9,700	0.00000	0.266119	0.26612	0.26612	\$9,814.31	\$9,700.03	\$9,700.03	29.7770
Totals	32,575		0.893695	0.89371	0.89371	\$32,959.38	\$32,575.59	\$32,575.59	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP			Equalization Factor 1.087100				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,440	6,440	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	832,459	832,459	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,909.36
Commercial	42,250	42,250	New Property	0	Total		\$2,909.36
Industrial	0	0	TIF Increment	0			
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
County Total	881,624	881,624					
Total + Overlap	881,624	881,624					

Fund/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	0.32250	0.294910	0.29491	0.29491	\$2,600.00	\$2,600.00	\$2,600.00	30.9522
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	2,550	0.00000	0.289239	0.28924	0.28924	\$2,550.01	\$2,550.01	\$2,550.01	30.3572
035 Liability Insurance	3,250	0.00000	0.368638	0.36864	0.36864	\$3,250.02	\$3,250.02	\$3,250.02	38.6906
Totals	8,400		0.952787	0.95279	0.95279	\$8,400.03	\$8,400.03	\$8,400.03	100.0000

Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	113,630	113,630	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	202,109	202,109	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$329.62
Commercial	114,400	114,400	New Property	3,769	Total		\$329.62
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	430,139	430,139					
Total + Overlap	430,139	430,139					

Fund/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 1.087100

Property Type	Total EAV	Rate Setting EAV
Farm	104,449	104,449
Residential	3,376,837	3,376,837
Commercial	659,360	659,360
Industrial	0	0
Mineral	0	0
State Railroad	70,866	70,866
Local Railroad	700	700
County Total	4,212,212	4,212,212
Total + Overlap	4,212,212	4,212,212

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	7,331
TIF Increment	0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$18.33
TR18 - WITT ROAD DIST	007	\$6,910.68
Total		\$6,929.01

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	10,500	0.26540	0.249275	0.24928	0.24928	\$10,500.20	\$10,500.20	\$10,500.20	32.3069
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	2,900	0.07500	0.068847	0.06885	0.06885	\$2,900.11	\$2,900.11	\$2,900.11	8.9230
014 Police Protection	2,900	0.07500	0.068847	0.06885	0.06885	\$2,900.11	\$2,900.11	\$2,900.11	8.9230
027 Audit	4,000	0.00000	0.094962	0.09497	0.09497	\$4,000.34	\$4,000.34	\$4,000.34	12.3082
035 Liability Insurance	5,700	0.00000	0.135321	0.13533	0.13533	\$5,700.39	\$5,700.39	\$5,700.39	17.5389
047 Social Security	6,500	0.00000	0.154313	0.15432	0.15432	\$6,500.29	\$6,500.29	\$6,500.29	20.0000
Totals	32,500		0.771565	0.77160	0.77160	\$32,501.43	\$32,501.44	\$32,501.44	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,300	4,300	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	327,796	327,796	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,404.00
Commercial	47,330	47,330	New Property	0	Total		\$1,404.00
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	22,949	22,949					
Local Railroad	23,080	23,080					
County Total	425,455	425,455					
Total + Overlap	425,455	425,455					

Fund/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	500	0.25030	0.117521	0.11753	0.11753	\$500.04	\$500.04	\$500.04	14.2864
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,000	0.00000	0.235043	0.23505	0.23505	\$1,000.03	\$1,000.03	\$1,000.03	28.5716
035 Liability Insurance	2,000	0.00000	0.470085	0.47009	0.47009	\$2,000.02	\$2,000.02	\$2,000.02	57.1420
040 Street, Bridge & Alley	3,000	0.06000	0.705128	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,500		1.527777	0.82267	0.82267	\$3,500.09	\$3,500.09	\$3,500.09	100.0000

Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 1.087100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	54,196	33,475	EZ Value Abated	0
Residential	2,336,301	415,114	EZ Tax Abated	\$0.00
Commercial	1,178,820	432,709	New Property	0
Industrial	0	0	TIF Increment	2,727,351
Mineral	479	479		
State Railroad	57,147	17,815		
Local Railroad	0	0		
County Total	3,626,943	899,592		
Total + Overlap	3,626,943	899,592		

Fund/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	\$282,927.08	\$282,927.08	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$282,927.08	\$282,927.08	100.0000

Tax Computation Report Montgomery County

Taxing District VTF2 - HILLSBORO-PIN PT TIF

Equalization Factor 1.087100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,409,197	1,171	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	1,408,026
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,409,197	1,171		
Total + Overlap	1,409,197	1,171		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$129,072.00	\$129,072.00	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$129,072.00	\$129,072.00	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.087100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	13,520	5,091	EZ Value Abated	0
Residential	561,695	278,035	EZ Tax Abated	\$0.00
Commercial	13,571,090	4,381,583	New Property	0
Industrial	122,960	113,214	TIF Increment	9,688,390
Mineral	0	0		
State Railroad	318,642	127,491		
Local Railroad	14,740	8,843		
County Total	14,602,647	4,914,257		
Total + Overlap	14,602,647	4,914,257		

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	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$804,714.42	\$804,714.42	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$804,714.42	\$804,714.42	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.087100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	426,285	363,655	EZ Tax Abated	\$0.00
Commercial	1,134,310	998,798	New Property	0
Industrial	0	0	TIF Increment	198,142
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,560,595	1,362,453		
Total + Overlap	1,560,595	1,362,453		

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	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$16,454.06	\$16,454.06	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$16,454.06	\$16,454.06	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.087100

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	77,110	64,949	EZ Tax Abated	\$0.00
Commercial	2,219,650	1,951,455	New Property	0
Industrial	0	0	TIF Increment	280,356
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,296,760	2,016,404		
Total + Overlap	2,296,760	2,016,404		

Fund/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	\$23,435.44	\$23,435.44	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$23,435.44	\$23,435.44	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.087100

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	600,735	592,306	EZ Value Abated	2,926,403
Residential	38,314,435	37,955,984	EZ Tax Abated	\$4,586.26
Commercial	39,878,903	29,370,209	New Property	1,789,403
Industrial	7,764,216	5,743,547	TIF Increment	9,975,737
Mineral	1,475	1,475		
State Railroad	389,739	389,739		
Local Railroad	18,310	12,413		
County Total	86,967,813	74,065,673		
Total + Overlap	86,967,813	74,065,673		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	54,281	0.07500	0.073288	0.07329	0.07329	\$63,738.71	\$54,282.73	\$54,282.73	46.7649
003 Bonds & Interest	61,786	0.00000	0.083421	0.08343	0.08343	\$72,557.25	\$61,792.99	\$61,792.99	53.2351
Totals	116,067		0.156709	0.15672	0.15672	\$136,295.96	\$116,075.72	\$116,075.72	100.0000