

Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	79,603,685	79,522,822	EZ Value Abated	2,299,837
Residential	162,525,732	158,639,497	EZ Tax Abated	\$20,312.84
Commercial	70,709,368	60,096,432	New Property	4,096,524
Industrial	56,211,168	54,086,322	TIF Increment	14,411,400
Mineral	5,247,160	5,247,160		
State Railroad	6,564,744	6,564,744		
Local Railroad	334,810	328,453		
County Total	381,196,667	364,485,430		
Total + Overlap	381,196,667	364,485,430		

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	677,500	0.20250	0.185879	0.18588	0.18588	\$708,568.36	\$677,505.52	\$677,505.52	21.0454
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	724,386	0.00000	0.198742	0.19875	0.19875	\$757,628.38	\$724,414.79	\$724,414.79	22.5026
006 County Highway	335,000	0.10000	0.091910	0.09192	0.09192	\$350,395.98	\$335,035.01	\$335,035.01	10.4073
008 Bridges	167,500	0.05000	0.045955	0.04596	0.04596	\$175,197.99	\$167,517.50	\$167,517.50	5.2036
020 Tuberculosis Care Treatment	90,800	0.07500	0.024912	0.02492	0.02492	\$94,994.21	\$90,829.77	\$90,829.77	2.8215
021 Federal Aid Matching	167,500	0.05000	0.045955	0.04596	0.04596	\$175,197.99	\$167,517.50	\$167,517.50	5.2036
022 Health	335,000	0.10000	0.091910	0.09192	0.09192	\$350,395.98	\$335,035.01	\$335,035.01	10.4073
035 Liability Insurance	301,300	0.00000	0.082665	0.08267	0.08267	\$315,135.28	\$301,320.10	\$301,320.10	9.3600
047 Social Security	283,000	0.00000	0.077644	0.07765	0.07765	\$295,999.21	\$283,022.94	\$283,022.94	8.7916
055 Veterans Assistance	67,000	0.02000	0.018382	0.01839	0.01839	\$70,102.07	\$67,028.87	\$67,028.87	2.0821
142 Senior Citizen Social Services	70,000	0.02500	0.019205	0.01921	0.01921	\$73,227.88	\$70,017.65	\$70,017.65	2.1750
Totals	3,218,986		0.883159	0.88323	0.88323	\$3,366,843.32	\$3,219,244.66	\$3,219,244.66	100.0000

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	79,603,685	79,522,822	EZ Value Abated	2,299,837
Residential	162,525,732	158,639,497	EZ Tax Abated	\$930.76
Commercial	70,709,368	60,095,432	New Property	4,096,524
Industrial	56,211,168	54,086,322	TIF Increment	14,411,400
Mineral	5,247,160	5,247,160		
State Railroad	6,564,744	6,564,744		
Local Railroad	334,810	328,453		
County Total	381,196,667	364,485,430		
Total + Overlap	381,196,667	364,485,430		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
053 Extension Education	147,500	0.05000	0.040468	0.04047	0.04047	\$154,270.29	\$147,507.25	\$147,507.25	100.0000
Totals	147,500		0.040468	0.04047	0.04047	\$154,270.29	\$147,507.25	\$147,507.25	100.0000

Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,384,117	12,312,073	EZ Value Abated	0
Residential	9,368,978	7,369,635	EZ Tax Abated	\$0.00
Commercial	1,673,570	907,239	New Property	260,731
Industrial	394,567	394,567	TIF Increment	2,837,718
Mineral	461,885	461,885		
State Railroad	429,301	429,301		
Local Railroad	0	0		
County Total	24,712,418	21,874,700		
Total + Overlap	24,712,418	21,874,700		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	65,000	0.30000	0.297147	0.29715	0.29715	\$73,432.95	\$65,000.67	\$65,000.67	100.0000
Totals	65,000		0.297147	0.29715	0.29715	\$73,432.95	\$65,000.67	\$65,000.67	100.0000

Tax Computation Report Montgomery County

Taxing District: CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	24,637,005	24,637,005	EZ Value Abated	116,422
Residential	57,316,905	55,801,763	EZ Tax Abated	\$123.08
Commercial	15,663,761	15,582,677	New Property	1,132,994
Industrial	47,662,004	47,662,004	TIF Increment	1,479,804
Mineral	2,883,698	2,883,698		
State Railroad	1,937,289	1,937,289		
Local Railroad	22,300	22,300		
County Total	150,122,962	148,526,736		
Total + Overlap	150,122,962	148,526,736		

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	0.105705	0.10571	0.10571	\$158,694.98	\$157,007.61	\$157,007.61	100.0000
Totals	157,000		0.105705	0.10571	0.10571	\$158,694.98	\$157,007.61	\$157,007.61	100.0000

Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,830,806	13,821,987	EZ Value Abated	2,183,415
Residential	63,901,434	63,529,684	EZ Tax Abated	\$3,112.68
Commercial	43,530,369	33,764,848	New Property	1,936,364
Industrial	8,151,946	6,027,100	TIF Increment	10,093,878
Mineral	237,282	237,282		
State Railroad	2,532,076	2,532,076		
Local Railroad	43,270	36,913		
County Total	132,227,183	119,949,890		
Total + Overlap	132,227,183	119,949,890		

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	171,000	0.15000	0.142560	0.14256	0.14256	\$188,503.07	\$171,000.56	\$171,000.56	100.0000
Totals	171,000		0.142560	0.14256	0.14256	\$188,503.07	\$171,000.56	\$171,000.56	100.0000

Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,630,673	15,630,673	EZ Value Abated	0
Residential	19,107,291	19,107,291	EZ Tax Abated	\$0.00
Commercial	4,379,796	4,379,796	New Property	312,363
Industrial	1,548	1,548	TIF Increment	0
Mineral	1,596,317	1,596,317		
State Railroad	651,843	651,843		
Local Railroad	730	730		
County Total	41,368,198	41,368,198		
Total + Overlap	41,368,198	41,368,198		

Fund/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	0.235688	0.23569	0.23569	\$97,500.71	\$97,500.71	\$97,500.71	100.0000
Totals	97,500		0.235688	0.23569	0.23569	\$97,500.71	\$97,500.71	\$97,500.71	100.0000

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	12,506,070	12,506,070
Residential	12,735,155	12,735,155
Commercial	5,461,872	5,461,872
Industrial	1,103	1,103
Mineral	62,378	62,378
State Railroad	903,455	903,455
Local Railroad	268,510	268,510
County Total	31,938,543	31,938,543
Total + Overlap	31,938,543	31,938,543

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	422,512
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	40,276	0.15000	0.126105	0.12611	0.12611	\$40,277.70	\$40,277.70	\$40,277.70	100.0000
Totals	40,276		0.126105	0.12611	0.12611	\$40,277.70	\$40,277.70	\$40,277.70	100.0000

Tax Computation Report Montgomery County

Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	4,255,024	4,255,024	EZ Value Abated	0	Bond County	65,919
Residential	4,968,507	4,968,507	EZ Tax Abated	\$0.00	Total	65,919
Commercial	713,035	713,035	New Property	80,714	<i>* denotes use of estimated EAV</i>	
Industrial	337,790	337,790	TIF Increment	0		
Mineral	21,875	21,875				
State Railroad	478,352	478,352				
Local Railroad	3,730	3,730				
County Total	10,778,313	10,778,313				
Total + Overlap	10,844,232	10,844,232				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	32,050	0.30000	0.295549	0.29555	0.29555	\$31,855.30	\$31,855.30	\$32,050.13	86.8064
027 Audit	750	0.00500	0.006916	0.00500	0.00500	\$538.92	\$538.92	\$542.21	1.4686
035 Liability Insurance	4,328	0.00000	0.039911	0.03992	0.03992	\$4,302.70	\$4,302.70	\$4,329.02	11.7250
Totals	37,128		0.342376	0.34047	0.34047	\$36,696.92	\$36,696.92	\$36,921.36	100.0000

Tax Computation Report Montgomery County

Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	18,680	18,680	EZ Value Abated	0	Sangamon County	26,408,846
Residential	30,460	30,460	EZ Tax Abated	\$0.00	Total	26,408,846
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	52,140	52,140				
Total + Overlap	26,460,986	26,460,986				

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	80,664	0.30000	0.304841	0.30000	0.30000	\$156.42	\$156.42	\$79,382.96	85.6252
027 Audit	1,321	0.00500	0.004992	0.00500	0.00500	\$2.61	\$2.61	\$1,323.05	1.4287
035 Liability Insurance	12,000	0.00000	0.045350	0.04535	0.04535	\$23.65	\$23.65	\$12,000.06	12.9461
Totals	93,985		0.355183	0.35035	0.35035	\$182.67	\$182.68	\$92,706.07	100.0000

Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	3,070,076	3,070,076	EZ Value Abated	0	Fayette County	*1,653,897
Residential	1,335,018	1,335,018	EZ Tax Abated	\$0.00	Total	1,653,897
Commercial	299,667	299,667	New Property	72,268	<i>* denotes use of estimated EAV</i>	
Industrial	375	375	TIF Increment	0		
Mineral	637,898	637,898				
State Railroad	0	0				
Local Railroad	6,910	6,910				
County Total	5,349,944	5,349,944				
Total + Overlap	7,003,841	7,003,841				

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	20,920	0.30000	0.298693	0.29870	0.29870	\$15,980.28	\$15,980.28	\$20,920.47	96.5355
027 Audit	7,550	0.00500	0.107798	0.00500	0.00500	\$267.50	\$267.50	\$350.19	1.6159
035 Liability Insurance	400	0.00000	0.005711	0.00572	0.00572	\$306.02	\$306.02	\$400.62	1.8486
Totals	28,870		0.412202	0.30942	0.30942	\$16,553.80	\$16,553.80	\$21,671.28	100.0000

Tax Computation Report Montgomery County

Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	10,526,644	10,454,600	EZ Value Abated	0	Macoupin County	*485,515
Residential	9,252,063	7,252,720	EZ Tax Abated	\$0.00	Total	485,515
Commercial	1,645,930	879,599	New Property	241,915	<i>* denotes use of estimated EAV</i>	
Industrial	394,567	394,567	TIF Increment	2,837,718		
Mineral	425,245	425,245				
State Railroad	354,321	354,321				
Local Railroad	0	0				
County Total	22,598,770	19,761,052				
Total + Overlap	23,084,285	20,246,567				

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	62,088	0.30000	0.306659	0.30000	0.30000	\$67,796.31	\$59,283.16	\$60,739.70	100.0000
Totals	62,088		0.306659	0.30000	0.30000	\$67,796.31	\$59,283.16	\$60,739.70	100.0000

Tax Computation Report Montgomery County

Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	3,221,479	3,221,479	EZ Value Abated	0	Macoupin County	*28,741,653
Residential	1,131,118	1,131,118	EZ Tax Abated	\$0.00	Total	28,741,653
Commercial	54,880	54,880	New Property	83,538	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	493,505	493,505				
Local Railroad	0	0				
County Total	4,900,982	4,900,982				
Total + Overlap	33,642,635	33,642,635				

Fund/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	101,502	0.30000	0.301707	0.30000	0.30000	\$14,702.95	\$14,702.95	\$100,927.91	86.3160
035 Liability Insurance	16,000	0.00000	0.047559	0.04756	0.04756	\$2,330.91	\$2,330.91	\$16,000.44	13.6840
Totals	117,502		0.349266	0.34756	0.34756	\$17,033.85	\$17,033.86	\$116,928.35	100.0000

Tax Computation Report Montgomery County

Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	321,704	321,704	EZ Value Abated 0	Christian County	*29,516,145
Residential	0	0	EZ Tax Abated \$0.00	Total	29,516,145
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	330,024	330,024			
Total + Overlap	29,846,169	29,846,169			

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	84,665	0.40000	0.283671	0.28368	0.28368	\$936.21	\$936.21	\$84,667.61	86.6861
027 Audit	1,000	0.00500	0.003351	0.00336	0.00336	\$11.09	\$11.09	\$1,002.83	1.0269
035 Liability Insurance	12,000	0.00000	0.040206	0.04021	0.04021	\$132.70	\$132.70	\$12,001.14	12.2870
Totals	97,665		0.327228	0.32725	0.32725	\$1,080.00	\$1,080.00	\$97,671.58	100.0000

Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	615,014	615,014	EZ Value Abated	0	Bond County	1,603,747
Residential	95,969	95,969	EZ Tax Abated	\$0.00	Macoupin County	*18,148
Commercial	0	0	New Property	31,560	Madison County	6,132,710
Industrial	0	0	TIF Increment	0	Total	7,754,605
Mineral	5,600	5,600			<i>* denotes use of estimated EAV</i>	
State Railroad	110,780	110,780				
Local Railroad	0	0				
County Total	827,363	827,363				
Total + Overlap	8,581,968	8,581,968				

Fund/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	24,700	0.30000	0.287813	0.28782	0.28782	\$2,381.32	\$2,381.32	\$24,700.62	43.6396
035 Liability Insurance	8,000	0.00000	0.093219	0.09322	0.09322	\$771.27	\$771.27	\$8,000.11	14.1341
049 Emergency & Disaster	4,100	0.05000	0.047775	0.04778	0.04778	\$395.31	\$395.31	\$4,100.46	7.2444
064 Ambulance	19,800	0.25000	0.230716	0.23072	0.23072	\$1,908.89	\$1,908.89	\$19,800.32	34.9819
Totals	56,600		0.659523	0.65954	0.65954	\$5,456.79	\$5,456.79	\$56,601.51	100.0000

Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	7,684,814	7,684,814	EZ Value Abated	0	Christian County	*2,768,436
Residential	14,624,096	14,624,096	EZ Tax Abated	\$0.00	Total	2,768,436
Commercial	3,487,366	3,487,366	New Property	214,753	<i>* denotes use of estimated EAV</i>	
Industrial	1,000	1,000	TIF Increment	0		
Mineral	243,486	243,486				
State Railroad	493,993	493,993				
Local Railroad	0	0				
County Total	26,534,755	26,534,755				
Total + Overlap	29,303,191	29,303,191				

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	87,292	0.30000	0.297893	0.29790	0.29790	\$79,047.04	\$79,047.04	\$87,294.21	91.0926
035 Liability Insurance	8,522	0.00000	0.029082	0.02909	0.02909	\$7,718.96	\$7,718.96	\$8,524.30	8.8952
047 Social Security	10	0.00000	0.000034	0.00004	0.00004	\$10.61	\$10.61	\$11.72	0.0122
Totals	95,824		0.327009	0.32703	0.32703	\$86,776.61	\$86,776.61	\$95,830.23	100.0000

Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	476,368	476,368	EZ Value Abated	0	Christian County	*4,714,447
Residential	96,030	96,030	EZ Tax Abated	\$0.00	Sangamon County	50,533,885
Commercial	0	0	New Property	8,280	Total	55,248,332
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	572,558	572,558				
Total + Overlap	55,820,890	55,820,890				

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	157,496	0.30000	0.282145	0.28215	0.28215	\$1,615.47	\$1,615.47	\$157,498.64	65.4792
027 Audit	1,525	0.00500	0.002732	0.00274	0.00274	\$15.69	\$15.69	\$1,529.49	0.6360
035 Liability Insurance	16,500	0.00000	0.029559	0.02956	0.02956	\$169.25	\$169.25	\$16,500.66	6.8601
064 Ambulance	65,000	0.30000	0.116444	0.11645	0.11645	\$666.74	\$666.74	\$65,003.43	27.0247
Totals	240,521		0.430880	0.43090	0.43090	\$2,467.15	\$2,467.15	\$240,532.22	100.0000

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	15,630,222	15,630,222	EZ Value Abated	Christian County	*2,812,535
Residential	13,206,604	13,206,604	EZ Tax Abated	Macoupin County	*221,081
Commercial	5,532,592	5,532,592	New Property	Total	3,033,616
Industrial	1,103	1,103	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	58,315	58,315			
State Railroad	903,455	903,455			
Local Railroad	268,510	268,510			
County Total	35,600,801	35,600,801			
Total + Overlap	38,634,417	38,634,417			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	114,395	0.30000	0.296096	0.29610	0.29610	\$105,413.97	\$105,413.97	\$114,396.51	98.6178
027 Audit	1,600	0.00500	0.004141	0.00415	0.00415	\$1,477.43	\$1,477.43	\$1,603.33	1.3822
062 Workmens Compensation	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	115,995		0.300237	0.30025	0.30025	\$106,891.41	\$106,891.40	\$115,999.84	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,537,165	4,537,165	EZ Value Abated	Bond County	11,634,432
Residential	3,529,258	3,529,258	EZ Tax Abated	Total	11,634,432
Commercial	417,430	417,430	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	518,176	518,176			
State Railroad	1,198,041	1,198,041			
Local Railroad	24,360	24,360			
County Total	10,224,430	10,224,430			
Total + Overlap	21,858,862	21,858,862			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	72,683	0.30000	0.332510	0.30000	0.30000	\$30,673.29	\$30,673.29	\$65,576.59	82.3091
027 Audit	1,200	0.00500	0.005490	0.00500	0.00500	\$511.22	\$511.22	\$1,092.94	1.3718
035 Liability Insurance	13,000	0.00000	0.059472	0.05948	0.05948	\$6,081.49	\$6,081.49	\$13,001.65	16.3191
Totals	86,883		0.397472	0.36448	0.36448	\$37,266.00	\$37,266.00	\$79,671.18	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	748,761	748,761
Residential	75,250	75,250
Commercial	0	0
Industrial	0	0
Mineral	28,183	28,183
State Railroad	49,007	49,007
Local Railroad	0	0
County Total	901,201	901,201
Total + Overlap	58,168,050	58,168,050

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

Overlapping County	Overlap EAV
Macoupin County	*41,639,712
Sangamon County	15,627,137
Total	57,266,849

** 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
001 Corporate	180,750	0.30000	0.310738	0.30000	0.30000	\$2,703.60	\$2,703.60	\$174,504.15	100.0000
Totals	180,750		0.310738	0.30000	0.30000	\$2,703.60	\$2,703.60	\$174,504.15	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,355,417	1,355,417
Residential	198,065	198,065
Commercial	164,441	164,441
Industrial	0	0
Mineral	225,924	225,924
State Railroad	176,795	176,795
Local Railroad	0	0
County Total	2,120,642	2,120,642
Total + Overlap	1,238,876,646	1,238,876,646

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	69,208
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	158,569,388
Clinton County	*484,642,529
Fayette County	*91,647,502
Jefferson County	*11,006,687
Madison County	852,210
Marion County	320,654,014
St Clair County	*27,263
Washington County	*169,356,411
Total	1,236,756,004

** 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	1,560,066	0.00000	0.125926	0.12593	0.12593	\$2,670.52	\$2,670.52	\$1,560,117.36	22.9997
027 Audit	40,000	0.00500	0.003229	0.00323	0.00323	\$68.50	\$68.50	\$40,015.72	0.5900
035 Liability Insurance	1,303,082	0.00000	0.105183	0.10519	0.10519	\$2,230.70	\$2,230.70	\$1,303,174.34	19.2117
047 Social Security	177,693	0.00000	0.014343	0.01435	0.01435	\$304.31	\$304.31	\$177,778.80	2.6208
136 Operations & Maintenance	925,484	0.07500	0.074704	0.07471	0.07471	\$1,584.33	\$1,584.33	\$925,564.74	13.6449
141 Health, Safety, Handicap Acc	616,989	0.05000	0.049802	0.04981	0.04981	\$1,056.29	\$1,056.29	\$617,084.46	9.0972
149 Average Additional Tax	0	0.00630	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
159 Educational Purposes	2,159,463	0.17500	0.174308	0.17431	0.17431	\$3,696.49	\$3,696.49	\$2,159,485.88	31.8357
Totals	6,782,777		0.547495	0.54753	0.54753	\$11,611.15	\$11,611.14	\$6,783,221.30	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKELAND JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,349,090	1,349,090
Residential	186,903	186,903
Commercial	104,020	104,020
Industrial	548	548
Mineral	185,719	185,719
State Railroad	0	0
Local Railroad	0	0
County Total	1,826,280	1,826,280
Total + Overlap	2,227,496,867	2,227,496,867

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	35,225
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*60,248,329
Clark County	176,491,204
Clay County	*11,000,000
Coles County	584,722,595
Crawford County	*30,953
Cumberland County	103,354,054
Douglas County	59,822,326
Edgar County	*188,098,561
Effingham County	518,754,328
Fayette County	*77,018,177
Jasper County	11,032,735
Macon County	2,699,271
Moultrie County	179,499,482
Shelby County	*252,898,572
Total	2,225,670,587

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	2,798,413	0.00000	0.125630	0.12563	0.12563	\$2,294.36	\$2,294.36	\$2,798,404.31	25.2975
027 Audit	75,000	0.00500	0.003367	0.00337	0.00337	\$61.55	\$61.55	\$75,066.64	0.6786
035 Liability Insurance	757,000	0.00000	0.033984	0.03399	0.03399	\$620.75	\$620.75	\$757,126.19	6.8444
047 Social Security	39,000	0.00000	0.001751	0.00176	0.00176	\$32.14	\$32.14	\$39,203.94	0.3544
060 Unemployment Insurance	231,000	0.00000	0.010370	0.01037	0.01037	\$189.39	\$189.39	\$230,991.43	2.0882
062 Workmens Compensation	155,000	0.00000	0.006959	0.00696	0.00696	\$127.11	\$127.11	\$155,033.78	1.4015
136 Operations & Maintenance	575,000	0.02500	0.025814	0.02500	0.02500	\$456.57	\$456.57	\$556,874.22	5.0341
141 Health, Safety, Handicap Acc	1,150,000	0.05000	0.051628	0.05000	0.05000	\$913.14	\$913.14	\$1,113,748.43	10.0683
143 Medicare	288,000	0.00000	0.012929	0.01293	0.01293	\$236.14	\$236.14	\$288,015.34	2.6037
149 Average Additional Tax	1,650,000	0.07160	0.074074	0.07160	0.07160	\$1,307.62	\$1,307.62	\$1,594,887.76	14.4178
159 Educational Purposes	3,560,000	0.15500	0.159821	0.15500	0.15500	\$2,830.73	\$2,830.73	\$3,452,620.14	31.2115
Totals	11,278,413		0.506327	0.49661	0.49661	\$9,069.49	\$9,069.50	\$11,061,972.18	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	118,098	118,098
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	118,098	118,098
Total + Overlap	6,559,168,971	6,559,168,971

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

Overlapping County	Overlap EAV
Bond County	9,997,113
Madison County	1,999,646,795
Monroe County	*734,135,430
Perry County	*1,303,733
Randolph County	412,229,770
St Clair County	*3,390,071,998
Washington County	*11,666,034
Total	6,559,050,873

** 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	1,794,210	0.00000	0.027354	0.02736	0.02736	\$32.31	\$32.31	\$1,794,588.63	7.6543
027 Audit	45,000	0.00500	0.000686	0.00069	0.00069	\$0.81	\$0.81	\$45,258.27	0.1919
035 Liability Insurance	2,583,000	0.00000	0.039380	0.03938	0.03938	\$46.51	\$46.51	\$2,583,000.74	11.0185
047 Social Security	517,000	0.00000	0.007882	0.00789	0.00789	\$9.32	\$9.32	\$517,518.43	2.2080
136 Operations & Maintenance	1,983,042	0.02800	0.030233	0.02800	0.02800	\$33.07	\$33.07	\$1,836,567.31	7.8345
141 Health, Safety, Handicap Acc	2,000,000	0.05000	0.030492	0.03050	0.03050	\$36.02	\$36.02	\$2,000,546.54	8.5333
149 Average Additional Tax	6,487,381	0.09160	0.098906	0.09160	0.09160	\$108.18	\$108.18	\$6,008,198.78	25.6284
159 Educational Purposes	9,348,627	0.13200	0.142528	0.13200	0.13200	\$155.89	\$155.89	\$8,658,103.04	36.9311
Totals	24,758,260		0.377461	0.35742	0.35742	\$422.11	\$422.11	\$23,443,781.74	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	76,781,080	76,700,217
Residential	162,140,764	158,254,529
Commercial	70,440,907	59,827,971
Industrial	56,210,620	54,085,774
Mineral	4,835,517	4,835,517
State Railroad	6,387,949	6,387,949
Local Railroad	334,810	328,453
County Total	377,131,647	360,420,410
Total + Overlap	5,258,712,561	5,242,001,324

Other Values	
EZ Value Abated	2,299,837
EZ Tax Abated	\$10,567.99
New Property	3,992,091
TIF Increment	14,411,400

Overlapping County	Overlap EAV
Bond County	3,494,295
Cass County	113,424,008
Christian County	*313,948,285
DeWitt County	*477,959
Fayette County	*102,977
Greene County	10,771
Logan County	102,070,212
Macon County	183,040
Macoupin County	*146,262,761
Mason County	45,977,814
Menard County	218,716,730
Morgan County	452,421,557
Sangamon County	3,445,781,582
Scott County	*38,708,923
Total	4,881,580,914

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	2,149,563	0.00000	0.041007	0.04101	0.04101	\$154,661.69	\$147,808.41	\$2,149,744.74	8.9247
027 Audit	65,000	0.00500	0.001240	0.00124	0.00124	\$4,676.43	\$4,469.21	\$65,000.82	0.2699
035 Liability Insurance	2,124,000	0.00000	0.040519	0.04052	0.04052	\$152,813.74	\$146,042.35	\$2,124,058.94	8.8181
047 Social Security	426,000	0.00000	0.008127	0.00813	0.00813	\$30,660.80	\$29,302.18	\$426,174.71	1.7693
136 Operations & Maintenance	3,802,386	0.07000	0.072537	0.07000	0.07000	\$263,992.15	\$252,294.29	\$3,669,400.93	15.2336
141 Health, Safety, Handicap Acc	1,499,680	0.05000	0.028609	0.02861	0.02861	\$107,897.36	\$103,116.28	\$1,499,736.58	6.2262
159 Educational Purposes	14,666,345	0.27000	0.279785	0.27000	0.27000	\$1,018,255.45	\$973,135.11	\$14,153,403.57	58.7582
Totals	24,732,974		0.471824	0.45951	0.45951	\$1,732,957.63	\$1,656,167.83	\$24,087,520.29	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	10,656,327	10,656,327	EZ Value Abated	0	Christian County	*682,232
Residential	11,788,612	11,788,612	EZ Tax Abated	\$0.00	Total	682,232
Commercial	3,040,382	3,040,382	New Property	226,252	<i>* denotes use of estimated EAV</i>	
Industrial	1,103	1,103	TIF Increment	0		
Mineral	19,500	19,500				
State Railroad	836,055	836,055				
Local Railroad	268,320	268,320				
County Total	26,610,299	26,610,299				
Total + Overlap	27,292,531	27,292,531				

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	39,900	0.15000	0.146194	0.14620	0.14620	\$38,904.26	\$38,904.26	\$39,901.68	100.0000
Totals	39,900		0.146194	0.14620	0.14620	\$38,904.26	\$38,904.26	\$39,901.68	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	10,917,951	10,845,907	EZ Value Abated	0	Macoupin County	*3,146,358
Residential	9,268,373	7,269,030	EZ Tax Abated	\$0.00	Total	3,146,358
Commercial	1,673,570	907,239	New Property	247,727	<i>* denotes use of estimated EAV</i>	
Industrial	394,567	394,567	TIF Increment	2,837,718		
Mineral	425,245	425,245				
State Railroad	354,321	354,321				
Local Railroad	0	0				
County Total	23,034,027	20,196,309				
Total + Overlap	26,180,385	23,342,667				

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	51,404	0.25000	0.220215	0.22022	0.22022	\$50,725.53	\$44,476.31	\$51,405.22	84.5374
004 Operation, Buildings & Mainter	2,800	0.02000	0.011995	0.01200	0.01200	\$2,764.08	\$2,423.56	\$2,801.12	4.6065
035 Liability Insurance	2,100	0.00000	0.008996	0.00900	0.00900	\$2,073.06	\$1,817.67	\$2,100.84	3.4549
047 Social Security	4,500	0.00000	0.019278	0.01928	0.01928	\$4,440.96	\$3,893.85	\$4,500.47	7.4012
Totals	60,804		0.260484	0.26050	0.26050	\$60,003.64	\$52,611.39	\$60,807.65	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	619,624	619,624	EZ Value Abated	Macoupin County	*39,751,022
Residential	75,250	75,250	EZ Tax Abated	Sangamon County	14,363,610
Commercial	0	0	New Property	Total	54,114,632
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	22,183	22,183			
State Railroad	0	0			
Local Railroad	0	0			
County Total	717,057	717,057			
Total + Overlap	54,831,689	54,831,689			

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	86,221	0.15000	0.157247	0.15000	0.15000	\$1,075.59	\$1,075.59	\$82,247.53	81.7392
004 Operation, Buildings & Maintener	8,702	0.02000	0.015870	0.01587	0.01587	\$113.80	\$113.80	\$8,701.79	8.6482
005 IMRF	1,438	0.00000	0.002623	0.00263	0.00263	\$18.86	\$18.86	\$1,442.07	1.4333
027 Audit	723	0.00500	0.001319	0.00132	0.00132	\$9.47	\$9.47	\$723.78	0.7197
035 Liability Insurance	4,286	0.00000	0.007817	0.00782	0.00782	\$56.07	\$56.07	\$4,287.84	4.2610
047 Social Security	3,218	0.00000	0.005869	0.00587	0.00587	\$42.09	\$42.09	\$3,218.62	3.1986
Totals	104,588		0.190745	0.18351	0.18351	\$1,315.87	\$1,315.88	\$100,621.63	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	353,008	344,189	EZ Value Abated	2,183,415
Residential	42,823,225	42,451,475	EZ Tax Abated	\$4,145.00
Commercial	41,359,720	31,594,199	New Property	710,860
Industrial	7,548,396	5,423,550	TIF Increment	10,093,878
Mineral	1,475	1,475		
State Railroad	360,749	360,749		
Local Railroad	18,530	12,173		
County Total	92,465,103	80,187,810		
Total + Overlap	92,465,103	80,187,810		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	122,133	0.15000	0.152309	0.15000	0.15000	\$138,697.65	\$120,281.72	\$120,281.72	79.0139
028 Library Building	16,784	0.02000	0.020931	0.02000	0.02000	\$18,493.02	\$16,037.56	\$16,037.56	10.5352
035 Liability Insurance	10,000	0.00000	0.012471	0.01248	0.01248	\$11,539.64	\$10,007.44	\$10,007.44	6.5740
047 Social Security	5,900	0.00000	0.007358	0.00736	0.00736	\$6,805.43	\$5,901.82	\$5,901.82	3.8769
Totals	154,817		0.193069	0.18984	0.18984	\$175,535.75	\$152,228.54	\$152,228.54	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,843,395	3,843,395	EZ Value Abated	0
Residential	13,416,911	13,416,911	EZ Tax Abated	\$0.00
Commercial	3,436,936	3,436,936	New Property	157,400
Industrial	1,000	1,000	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	324,257	324,257		
Local Railroad	0	0		
County Total	21,266,163	21,266,163		
Total + Overlap	21,266,163	21,266,163		

Fund/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	31,257	0.15000	0.146980	0.14698	0.14698	\$31,257.01	\$31,257.01	\$31,257.01	88.3771
028 Library Building	4,109	0.02000	0.019322	0.01933	0.01933	\$4,110.75	\$4,110.75	\$4,110.75	11.6229
Totals	35,366		0.166302	0.16631	0.16631	\$35,367.76	\$35,367.76	\$35,367.76	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,654,595	2,654,595
Residential	3,934,430	3,934,430
Commercial	696,380	696,380
Industrial	0	0
Mineral	560,013	560,013
State Railroad	94,615	94,615
Local Railroad	730	730
County Total	7,940,763	7,940,763
Total + Overlap	7,940,763	7,940,763

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	59,850
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	12,010	0.15000	0.151245	0.15000	0.15000	\$11,911.14	\$11,911.14	\$11,911.14	100.0000
Totals	12,010		0.151245	0.15000	0.15000	\$11,911.14	\$11,911.14	\$11,911.14	100.0000

Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	40,720	40,720	EZ Value Abated	112,917
Residential	31,256,880	29,741,738	EZ Tax Abated	\$163.13
Commercial	10,023,101	9,945,522	New Property	343,883
Industrial	106,020	106,020	TIF Increment	1,479,804
Mineral	150	150		
State Railroad	105,074	105,074		
Local Railroad	0	0		
County Total	41,531,945	39,939,224		
Total + Overlap	41,531,945	39,939,224		

Fund/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	57,700	0.15000	0.144470	0.14447	0.14447	\$60,001.20	\$57,700.20	\$57,700.20	100.0000
Totals	57,700		0.144470	0.14447	0.14447	\$60,001.20	\$57,700.20	\$57,700.20	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,030,080	8,030,080	EZ Value Abated	0
Residential	14,710,369	14,710,369	EZ Tax Abated	\$0.00
Commercial	3,640,586	3,640,586	New Property	229,267
Industrial	1,548	1,548	TIF Increment	0
Mineral	1,033,914	1,033,914		
State Railroad	557,227	557,227		
Local Railroad	0	0		
County Total	27,973,724	27,973,724		
Total + Overlap	27,973,724	27,973,724		

Fund/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	10,901	0.00000	0.038969	0.03897	0.03897	\$10,901.36	\$10,901.36	\$10,901.36	100.0000
Totals	10,901		0.038969	0.03897	0.03897	\$10,901.36	\$10,901.36	\$10,901.36	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,851,296	12,851,296	EZ Value Abated	0
Residential	11,511,021	10,031,217	EZ Tax Abated	\$0.00
Commercial	1,943,210	1,943,210	New Property	206,738
Industrial	11,422	11,422	TIF Increment	1,479,804
Mineral	467,929	467,929		
State Railroad	331,389	331,389		
Local Railroad	6,480	6,480		
County Total	27,122,747	25,642,943		
Total + Overlap	27,122,747	25,642,943		

Fund/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	7,997	0.00000	0.031186	0.03119	0.03119	\$8,459.58	\$7,998.03	\$7,998.03	100.0000
Totals	7,997		0.031186	0.03119	0.03119	\$8,459.58	\$7,998.03	\$7,998.03	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,661,311	6,661,311
Residential	5,466,279	5,466,279
Commercial	1,193,698	1,193,698
Industrial	375	375
Mineral	1,405,698	1,405,698
State Railroad	94,615	94,615
Local Railroad	13,070	13,070
County Total	14,835,046	14,835,046
Total + Overlap	14,835,046	14,835,046

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	148,128
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	11,000	0.00000	0.074149	0.07415	0.07415	\$11,000.19	\$11,000.19	\$11,000.19	100.0000
Totals	11,000		0.074149	0.07415	0.07415	\$11,000.19	\$11,000.19	\$11,000.19	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	11,386,915	11,386,915
Residential	14,361,288	14,361,288
Commercial	1,493,772	1,493,772
Industrial	46,970,317	46,970,317
Mineral	1,263,926	1,263,926
State Railroad	2,021,637	2,021,637
Local Railroad	27,840	27,840
County Total	77,525,695	77,525,695
Total + Overlap	77,525,695	77,525,695

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	412,737
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	12,945	0.00000	0.016698	0.01670	0.01670	\$12,946.79	\$12,946.79	\$12,946.79	100.0000
Totals	12,945		0.016698	0.01670	0.01670	\$12,946.79	\$12,946.79	\$12,946.79	100.0000

Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,297,389	13,297,389	EZ Value Abated	0
Residential	5,293,240	5,293,240	EZ Tax Abated	\$0.00
Commercial	3,462,659	3,462,659	New Property	297,839
Industrial	14,377	14,377	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	586,857	586,857		
Local Railroad	4,550	4,550		
County Total	22,844,396	22,844,396		
Total + Overlap	22,844,396	22,844,396		

Fund/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	0.035020	0.03502	0.03502	\$8,000.11	\$8,000.11	\$8,000.11	100.0000
Totals	8,000		0.035020	0.03502	0.03502	\$8,000.11	\$8,000.11	\$8,000.11	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	416,981	408,162
Residential	42,747,738	42,375,988
Commercial	41,107,500	31,341,979
Industrial	7,548,396	5,423,550
Mineral	1,475	1,475
State Railroad	365,933	365,933
Local Railroad	18,530	12,173
County Total	92,206,553	79,929,260
Total + Overlap	92,206,553	79,929,260

Other Values	
EZ Value Abated	2,183,415
EZ Tax Abated	\$8,084.31
New Property	710,860
TIF Increment	10,093,878

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	82,396	0.10000	0.103086	0.10000	0.10000	\$92,206.55	\$79,929.26	\$79,929.26	27.0080
003 Bonds & Interest	99,200	0.00000	0.124110	0.12411	0.12411	\$114,437.55	\$99,200.20	\$99,200.20	33.5197
027 Audit	4,132	0.00500	0.005170	0.00500	0.00500	\$4,610.33	\$3,996.46	\$3,996.46	1.3504
035 Liability Insurance	26,127	0.00000	0.032688	0.03269	0.03269	\$30,142.32	\$26,128.88	\$26,128.88	8.8289
047 Social Security	11,554	0.00000	0.014455	0.01446	0.01446	\$13,333.07	\$11,557.77	\$11,557.77	3.9054
060 Unemployment Insurance	7,592	0.00000	0.009498	0.00950	0.00950	\$8,759.62	\$7,593.28	\$7,593.28	2.5658
062 Workmens Compensation	7,592	0.00000	0.009498	0.00950	0.00950	\$8,759.62	\$7,593.28	\$7,593.28	2.5658
122 Recreation	61,608	0.07500	0.077078	0.07500	0.07500	\$69,154.91	\$59,946.95	\$59,946.95	20.2560
Totals	300,201		0.375583	0.37026	0.37026	\$341,403.98	\$295,946.08	\$295,946.08	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,843,395	3,843,395	EZ Value Abated	0
Residential	13,416,911	13,416,911	EZ Tax Abated	\$0.00
Commercial	3,436,936	3,436,936	New Property	157,400
Industrial	1,000	1,000	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	324,257	324,257		
Local Railroad	0	0		
County Total	21,266,163	21,266,163		
Total + Overlap	21,266,163	21,266,163		

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	21,872	0.10000	0.102849	0.10000	0.10000	\$21,266.16	\$21,266.16	\$21,266.16	27.8404
001A Add'l Corp.	28,717	0.25000	0.135036	0.13504	0.13504	\$28,717.83	\$28,717.83	\$28,717.83	37.5957
035 Liability Insurance	8,518	0.00000	0.040054	0.04006	0.04006	\$8,519.22	\$8,519.22	\$8,519.22	11.1529
047 Social Security	2,948	0.00000	0.013862	0.01387	0.01387	\$2,949.62	\$2,949.62	\$2,949.62	3.8615
122 Recreation	14,932	0.07500	0.070215	0.07022	0.07022	\$14,933.10	\$14,933.10	\$14,933.10	19.5495
Totals	76,987		0.362016	0.35919	0.35919	\$76,385.93	\$76,385.93	\$76,385.93	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,340,512	5,340,512	EZ Value Abated	0
Residential	2,164,707	2,164,707	EZ Tax Abated	\$0.00
Commercial	203,050	203,050	New Property	20,116
Industrial	14,377	14,377	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	126,438	126,438		
Local Railroad	0	0		
County Total	7,980,058	7,980,058		
Total + Overlap	7,980,058	7,980,058		

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	0.062656	0.06266	0.06266	\$5,000.30	\$5,000.30	\$5,000.30	59.5231
122 Recreation	3,400	0.07500	0.042606	0.04261	0.04261	\$3,400.30	\$3,400.30	\$3,400.30	40.4769
Totals	8,400		0.105262	0.10527	0.10527	\$8,400.61	\$8,400.60	\$8,400.60	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	169,173	169,173
Residential	8,380,759	8,380,759
Commercial	2,178,263	2,178,263
Industrial	0	0
Mineral	0	0
State Railroad	149,425	149,425
Local Railroad	263,960	263,960
County Total	11,141,580	11,141,580
Total + Overlap	11,141,580	11,141,580

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	103,816
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	10,200	0.10000	0.091549	0.09155	0.09155	\$10,200.12	\$10,200.12	\$10,200.12	56.9802
122 Recreation	7,700	0.07500	0.069111	0.06912	0.06912	\$7,701.06	\$7,701.06	\$7,701.06	43.0198
Totals	17,900		0.160660	0.16067	0.16067	\$17,901.18	\$17,901.18	\$17,901.18	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,186,685	4,186,685	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	1,293,458	1,293,458	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,567.75
Commercial	203,650	203,650	New Property	71,867	Total		\$2,567.75
Industrial	548	548	TIF Increment	0			
Mineral	790,250	790,250					
State Railroad	232,971	232,971					
Local Railroad	0	0					
County Total	6,707,562	6,707,562					
Total + Overlap	6,707,562	6,707,562					

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	45,067	0.66000	0.671884	0.66000	0.66000	\$44,269.91	\$44,269.91	\$44,269.91	68.5644
008 Bridges	2,700	0.05000	0.040253	0.04026	0.04026	\$2,700.46	\$2,700.46	\$2,700.46	4.1824
009 Permanent Road	12,117	0.16700	0.180647	0.16700	0.16700	\$11,201.63	\$11,201.63	\$11,201.63	17.3488
010 Equipment & Building	2,906	0.03500	0.043324	0.03500	0.03500	\$2,347.65	\$2,347.65	\$2,347.65	3.6360
035 Liability Insurance	4,047	0.00000	0.060335	0.06034	0.06034	\$4,047.34	\$4,047.34	\$4,047.34	6.2684
Totals	66,837		0.996443	0.96260	0.96260	\$64,566.99	\$64,566.99	\$64,566.99	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,043,605	6,971,561	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	7,204,271	5,204,928	EZ Tax Abated	\$0.00	VCFV - FARMERSVILLE CORP	007	\$15,502.33
Commercial	1,470,520	704,189	New Property	240,615	Total		\$15,502.33
Industrial	380,190	380,190	TIF Increment	2,837,718			
Mineral	330,911	330,911					
State Railroad	302,863	302,863					
Local Railroad	0	0					
County Total	16,732,360	13,894,642					
Total + Overlap	16,732,360	13,894,642					

Fund/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	90,000	0.66000	0.647732	0.64774	0.64774	\$108,382.19	\$90,001.15	\$90,001.15	67.5637
008 Bridges	5,000	0.05000	0.035985	0.03599	0.03599	\$6,021.98	\$5,000.68	\$5,000.68	3.7540
009 Permanent Road	23,000	0.16700	0.165531	0.16554	0.16554	\$27,698.75	\$23,001.19	\$23,001.19	17.2670
010 Equipment & Building	4,209	0.03500	0.030292	0.03030	0.03030	\$5,069.91	\$4,210.08	\$4,210.08	3.1605
027 Audit	1,000	0.00500	0.007197	0.00500	0.00500	\$836.62	\$694.73	\$694.73	0.5215
035 Liability Insurance	8,500	0.00000	0.061175	0.06118	0.06118	\$10,236.86	\$8,500.74	\$8,500.74	6.3815
047 Social Security	1,800	0.00000	0.012955	0.01296	0.01296	\$2,168.51	\$1,800.75	\$1,800.75	1.3518
Totals	133,509		0.960867	0.95871	0.95871	\$160,414.81	\$133,209.32	\$133,209.32	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,195,033	4,195,033	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	6,248,651	5,569,055	EZ Tax Abated	\$0.00	VCBT - BUTLER CORP	007	\$2,634.90
Commercial	223,910	223,910	New Property	54,339	VCHB - HILLSBORO CORP	007	\$9,354.62
Industrial	11,221	11,221	TIF Increment	679,596	Total		\$11,989.52
Mineral	142,752	142,752					
State Railroad	0	0					
Local Railroad	0	0					
County Total	10,821,567	10,141,971					
Total + Overlap	10,821,567	10,141,971					

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	64,400	0.66000	0.634985	0.63499	0.63499	\$68,715.87	\$64,400.50	\$64,400.50	67.6472
008 Bridges	5,000	0.05000	0.049300	0.04931	0.04931	\$5,336.11	\$5,001.01	\$5,001.01	5.2531
009 Permanent Road	17,000	0.16700	0.167620	0.16700	0.16700	\$18,072.02	\$16,937.09	\$16,937.09	17.7909
010 Equipment & Building	3,500	0.03500	0.034510	0.03452	0.03452	\$3,735.60	\$3,501.01	\$3,501.01	3.6775
035 Liability Insurance	3,600	0.00000	0.035496	0.03550	0.03550	\$3,841.66	\$3,600.40	\$3,600.40	3.7819
047 Social Security	1,760	0.00000	0.017354	0.01736	0.01736	\$1,878.62	\$1,760.65	\$1,760.65	1.8494
Totals	95,260		0.939265	0.93868	0.93868	\$101,579.89	\$95,200.66	\$95,200.66	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,515,569	5,515,569	EZ Value Abated	3,505	Municipality	Fund	Amount Extended
Residential	11,070,065	11,070,065	EZ Tax Abated	\$8.25	VCCF - COFFEEN CORP	007	\$2,881.26
Commercial	1,136,642	1,133,137	New Property	207,334	VCDN - DONNELSON CORP	007	\$324.88
Industrial	46,970,317	46,970,317	TIF Increment	0	VCHB - HILLSBORO CORP	007	\$1,086.43
Mineral	811,485	811,485			VCSR - SCHRAM CITY CORP	007	\$3,276.48
State Railroad	843,927	843,927			Total		\$7,569.05
Local Railroad	3,480	3,480					
County Total	66,351,485	66,347,980					
Total + Overlap	66,351,485	66,347,980					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	13,000	0.00000	0.019594	0.01960	0.01960	\$13,004.89	\$13,004.20	\$13,004.20	8.3308
007 Road & Bridge	102,875	0.16500	0.155054	0.15506	0.15506	\$102,884.61	\$102,879.18	\$102,879.18	65.9073
010 Equipment & Building	23,200	0.03500	0.034967	0.03497	0.03497	\$23,203.11	\$23,201.89	\$23,201.89	14.8638
035 Liability Insurance	14,000	0.00000	0.021101	0.02111	0.02111	\$14,006.80	\$14,006.06	\$14,006.06	8.9727
047 Social Security	3,000	0.00000	0.004522	0.00453	0.00453	\$3,005.72	\$3,005.56	\$3,005.56	1.9254
Totals	156,075		0.235238	0.23527	0.23527	\$156,105.14	\$156,096.89	\$156,096.89	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,006,716	4,006,716	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	1,531,849	1,531,849	EZ Tax Abated	\$0.00	VCFM - FILLMORE CORP	007	\$4,480.43
Commercial	497,318	497,318	New Property	88,278	Total		\$4,480.43
Industrial	375	375	TIF Increment	0			
Mineral	845,685	845,685					
State Railroad	0	0					
Local Railroad	12,340	12,340					
County Total	6,894,283	6,894,283					
Total + Overlap	6,894,283	6,894,283					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,410	0.00000	0.063966	0.06397	0.06397	\$4,410.27	\$4,410.27	\$4,410.27	5.8615
007 Road & Bridge	44,414	0.66000	0.644215	0.64422	0.64422	\$44,414.35	\$44,414.35	\$44,414.35	59.0302
008 Bridges	3,308	0.05000	0.047982	0.04799	0.04799	\$3,308.57	\$3,308.57	\$3,308.57	4.3974
009 Permanent Road	10,854	0.16700	0.157435	0.15744	0.15744	\$10,854.36	\$10,854.36	\$10,854.36	14.4263
010 Equipment & Building	2,205	0.03500	0.031983	0.03199	0.03199	\$2,205.48	\$2,205.48	\$2,205.48	2.9313
027 Audit	337	0.00500	0.004888	0.00489	0.00489	\$337.13	\$337.13	\$337.13	0.4481
035 Liability Insurance	5,147	0.00000	0.074656	0.07466	0.07466	\$5,147.27	\$5,147.27	\$5,147.27	6.8411
047 Social Security	4,562	0.00000	0.066171	0.06618	0.06618	\$4,562.64	\$4,562.64	\$4,562.64	6.0641
Totals	75,237		1.091296	1.09134	1.09134	\$75,240.07	\$75,240.07	\$75,240.07	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,366,525	2,366,525
Residential	2,161,467	2,161,467
Commercial	266,250	266,250
Industrial	0	0
Mineral	318,307	318,307
State Railroad	303,164	303,164
Local Railroad	0	0
County Total	5,415,713	5,415,713
Total + Overlap	5,415,713	5,415,713

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	104,137
TIF Increment	0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,145.58
VCPA - PANAMA CORP	007	\$2,097.28
Total		\$3,242.86

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	27,077	0.66000	0.499971	0.49998	0.49998	\$27,077.48	\$27,077.48	\$27,077.48	62.8234
008 Bridges	3,500	0.05000	0.064627	0.05000	0.05000	\$2,707.86	\$2,707.86	\$2,707.86	6.2826
009 Permanent Road	10,423	0.16700	0.192459	0.16700	0.16700	\$9,044.24	\$9,044.24	\$9,044.24	20.9838
027 Audit	1,000	0.00500	0.018465	0.00500	0.00500	\$270.79	\$270.79	\$270.79	0.6283
035 Liability Insurance	3,000	0.00000	0.055394	0.05540	0.05540	\$3,000.31	\$3,000.31	\$3,000.31	6.9611
047 Social Security	1,000	0.00000	0.018465	0.01847	0.01847	\$1,000.28	\$1,000.28	\$1,000.28	2.3208
Totals	46,000		0.849381	0.79585	0.79585	\$43,100.95	\$43,100.96	\$43,100.96	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	2,713,391	2,713,391	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	952,174	952,174	EZ Tax Abated	\$0.00	VCHV - HARVEL CORP	007	\$3,579.24
Commercial	242,879	242,879	New Property	93,162	Total		\$3,579.24
Industrial	0	0	TIF Increment	0			
Mineral	35,925	35,925					
State Railroad	123,698	123,698					
Local Railroad	4,360	4,360					
County Total	4,072,427	4,072,427					
Total + Overlap	4,072,427	4,072,427					

Fund/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	26,245	0.66000	0.644456	0.64446	0.64446	\$26,245.16	\$26,245.16	\$26,245.16	67.2062
008 Bridges	2,000	0.05000	0.049111	0.04912	0.04912	\$2,000.38	\$2,000.38	\$2,000.38	5.1224
009 Permanent Road	10,000	0.16700	0.245554	0.16700	0.16700	\$6,800.95	\$6,800.95	\$6,800.95	17.4152
010 Equipment & Building	1,400	0.03500	0.034378	0.03438	0.03438	\$1,400.10	\$1,400.10	\$1,400.10	3.5852
035 Liability Insurance	2,605	0.00000	0.063967	0.06397	0.06397	\$2,605.13	\$2,605.13	\$2,605.13	6.6710
Totals	42,250		1.037466	0.95893	0.95893	\$39,051.72	\$39,051.72	\$39,051.72	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,842,897	4,842,897	EZ Value Abated	112,917	Municipality	Fund	Amount Extended
Residential	31,504,995	31,469,657	EZ Tax Abated	\$684.84	VCHB - HILLSBORO CORP	007	\$57,699.68
Commercial	11,863,171	11,785,592	New Property	549,753	VCTS - TAYLOR SPR CORP	007	\$6,175.48
Industrial	679,890	679,890	TIF Increment	0	Total		\$63,875.16
Mineral	442,682	442,682					
State Railroad	458,809	458,809					
Local Railroad	0	0					
County Total	49,792,444	49,679,527					
Total + Overlap	49,792,444	49,679,527					

Fund/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	4,400	0.00000	0.008857	0.00886	0.00886	\$4,411.61	\$4,401.61	\$4,401.61	1.4609
007 Road & Bridge	161,700	0.33000	0.325486	0.32549	0.32549	\$162,069.43	\$161,701.89	\$161,701.89	53.6669
008 Bridges	23,150	0.05000	0.046599	0.04660	0.04660	\$23,203.28	\$23,150.66	\$23,150.66	7.6834
009 Permanent Road	81,230	0.16700	0.163508	0.16351	0.16351	\$81,415.63	\$81,230.99	\$81,230.99	26.9596
010 Equipment & Building	17,400	0.03500	0.035025	0.03500	0.03500	\$17,427.36	\$17,387.83	\$17,387.83	5.7708
035 Liability Insurance	8,830	0.00000	0.017774	0.01778	0.01778	\$8,853.10	\$8,833.02	\$8,833.02	2.9316
047 Social Security	4,600	0.00000	0.009259	0.00926	0.00926	\$4,610.78	\$4,600.32	\$4,600.32	1.5268
Totals	301,310		0.606508	0.60650	0.60650	\$301,991.17	\$301,306.32	\$301,306.32	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,710,265	3,710,265
Residential	4,799,878	3,999,670
Commercial	1,676,470	1,676,470
Industrial	201	201
Mineral	322,787	322,787
State Railroad	331,389	331,389
Local Railroad	6,480	6,480
County Total	10,847,470	10,047,262
Total + Overlap	10,847,470	10,047,262

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	129,153
TIF Increment	800,208

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$283.67
VCIR - IRVING CORP	007	\$5,050.34
Total		\$5,334.01

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	41,115	0.66000	0.409216	0.40922	0.40922	\$44,390.02	\$41,115.41	\$41,115.41	62.2501
008 Bridges	4,796	0.05000	0.047734	0.04774	0.04774	\$5,178.58	\$4,796.56	\$4,796.56	7.2622
009 Permanent Road	17,432	0.16700	0.173500	0.16700	0.16700	\$18,115.27	\$16,778.93	\$16,778.93	25.4039
010 Equipment & Building	3,357	0.03500	0.033412	0.03342	0.03342	\$3,625.22	\$3,357.79	\$3,357.79	5.0838
Totals	66,700		0.663862	0.65738	0.65738	\$71,309.10	\$66,048.69	\$66,048.69	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	3,843,395	3,843,395	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	13,416,911	13,416,911	EZ Tax Abated	\$0.00	VCCL - COALTON CORP	007	\$1,255.21
Commercial	3,436,936	3,436,936	New Property	157,400	VCNK - NOKOMIS CORP	007	\$10,620.71
Industrial	1,000	1,000	TIF Increment	0	VCWN - WENONAH CORP	007	\$343.82
Mineral	243,664	243,664			VCWT - WITT CORP	007	\$20.80
State Railroad	324,257	324,257			Total		\$12,240.54
Local Railroad	0	0					
County Total	21,266,163	21,266,163					
Total + Overlap	21,266,163	21,266,163					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	32,853	0.16500	0.154485	0.15449	0.15449	\$32,854.10	\$32,854.10	\$32,854.10	36.9850
008 Bridges	8,977	0.05000	0.042213	0.04222	0.04222	\$8,978.57	\$8,978.57	\$8,978.57	10.1075
009 Permanent Road	33,313	0.16700	0.156648	0.15665	0.15665	\$33,313.44	\$33,313.44	\$33,313.44	37.5021
010 Equipment & Building	6,976	0.03500	0.032803	0.03281	0.03281	\$6,977.43	\$6,977.43	\$6,977.43	7.8547
035 Liability Insurance	6,706	0.00000	0.031534	0.03154	0.03154	\$6,707.35	\$6,707.35	\$6,707.35	7.5507
Totals	88,825		0.417683	0.41771	0.41771	\$88,830.89	\$88,830.89	\$88,830.89	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,020,440	6,011,621	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	48,455,648	48,100,138	EZ Tax Abated	\$0.00	VCLF - LITCHFIELD CORP	007	\$10,132.97
Commercial	36,374,993	26,729,092	New Property	1,372,430	Total		\$10,132.97
Industrial	556	556	TIF Increment	10,016,587			
Mineral	32,174	32,174					
State Railroad	988,486	988,486					
Local Railroad	17,330	10,973					
County Total	91,889,627	81,873,040					
Total + Overlap	91,889,627	81,873,040					

Fund/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	0.035421	0.03543	0.03543	\$32,556.49	\$29,007.62	\$29,007.62	19.0003
009 Permanent Road	90,000	0.16700	0.109926	0.10993	0.10993	\$101,014.27	\$90,003.03	\$90,003.03	58.9532
010 Equipment & Building	29,000	0.03500	0.035421	0.03500	0.03500	\$32,161.37	\$28,655.56	\$28,655.56	18.7698
035 Liability Insurance	5,000	0.00000	0.006107	0.00611	0.00611	\$5,614.46	\$5,002.44	\$5,002.44	3.2767
Totals	153,000		0.186875	0.18647	0.18647	\$171,346.59	\$152,668.65	\$152,668.65	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,340,512	5,340,512	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,164,707	2,164,707	EZ Tax Abated	\$0.00	VCWG - WAGGONER CORP	007	\$2,909.53
Commercial	203,050	203,050	New Property	20,116	Total		\$2,909.53
Industrial	14,377	14,377	TIF Increment	0			
Mineral	130,974	130,974					
State Railroad	126,438	126,438					
Local Railroad	0	0					
County Total	7,980,058	7,980,058					
Total + Overlap	7,980,058	7,980,058					

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	53,000	0.66000	0.664156	0.66000	0.66000	\$52,668.38	\$52,668.38	\$52,668.38	70.2278
008 Bridges	3,000	0.05000	0.037594	0.03760	0.03760	\$3,000.50	\$3,000.50	\$3,000.50	4.0008
009 Permanent Road	14,000	0.16700	0.175437	0.16700	0.16700	\$13,326.70	\$13,326.70	\$13,326.70	17.7697
035 Liability Insurance	4,000	0.00000	0.050125	0.05013	0.05013	\$4,000.40	\$4,000.40	\$4,000.40	5.3341
047 Social Security	2,000	0.00000	0.025063	0.02507	0.02507	\$2,000.60	\$2,000.60	\$2,000.60	2.6676
Totals	76,000		0.952375	0.93980	0.93980	\$74,996.59	\$74,996.58	\$74,996.58	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,549,193	4,549,193	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	9,606,622	9,606,622	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$24,795.75
Commercial	2,202,263	2,202,263	New Property	144,789	Total		\$24,795.75
Industrial	1,103	1,103	TIF Increment	0			
Mineral	8,028	8,028					
State Railroad	443,036	443,036					
Local Railroad	263,960	263,960					
County Total	17,074,205	17,074,205					
Total + Overlap	17,074,205	17,074,205					

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	75,850	0.66000	0.444237	0.44424	0.44424	\$75,850.45	\$75,850.45	\$75,850.45	68.0484
008 Bridges	1,150	0.05000	0.006735	0.00674	0.00674	\$1,150.80	\$1,150.80	\$1,150.80	1.0324
009 Permanent Road	28,640	0.16700	0.167738	0.16700	0.16700	\$28,513.92	\$28,513.92	\$28,513.92	25.5809
035 Liability Insurance	5,950	0.00000	0.034848	0.03485	0.03485	\$5,950.36	\$5,950.36	\$5,950.36	5.3383
Totals	111,590		0.653558	0.65283	0.65283	\$111,465.53	\$111,465.53	\$111,465.53	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,945,998	4,945,998
Residential	462,492	462,492
Commercial	42,830	42,830
Industrial	0	0
Mineral	2,390	2,390
State Railroad	0	0
Local Railroad	0	0
County Total	5,453,710	5,453,710
Total + Overlap	5,453,710	5,453,710

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	23,246
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	35,469	0.94000	0.650365	0.65037	0.65037	\$35,469.29	\$35,469.29	\$35,469.29	77.8225
008 Bridges	1,000	0.05000	0.018336	0.01834	0.01834	\$1,000.21	\$1,000.21	\$1,000.21	2.1945
009 Permanent Road	18,000	0.16700	0.330051	0.16700	0.16700	\$9,107.70	\$9,107.70	\$9,107.70	19.9830
Totals	54,469		0.998752	0.83571	0.83571	\$45,577.20	\$45,577.20	\$45,577.20	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,920,559	4,920,559	EZ Value Abated	2,183,415	Municipality	Fund	Amount Extended
Residential	14,411,999	14,395,759	EZ Tax Abated	\$11,266.42	VCLF - LITCHFIELD CORP	007	\$28,610.50
Commercial	7,056,666	6,937,046	New Property	494,228	Total		\$28,610.50
Industrial	8,151,390	6,026,544	TIF Increment	77,291			
Mineral	76,574	76,574					
State Railroad	779,825	779,825					
Local Railroad	1,580	1,580					
County Total	35,398,593	33,137,887					
Total + Overlap	35,398,593	33,137,887					

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	83,500	0.25000	0.251977	0.25000	0.25000	\$88,496.48	\$82,844.72	\$82,844.72	48.4496
008 Bridges	10,500	0.05000	0.031686	0.03169	0.03169	\$11,217.81	\$10,501.40	\$10,501.40	6.1415
009 Permanent Road	55,725	0.16700	0.168161	0.16700	0.16700	\$59,115.65	\$55,340.27	\$55,340.27	32.3643
010 Equipment & Building	11,550	0.03500	0.034854	0.03486	0.03486	\$12,339.95	\$11,551.87	\$11,551.87	6.7558
035 Liability Insurance	5,500	0.00000	0.016597	0.01660	0.01660	\$5,876.17	\$5,500.89	\$5,500.89	3.2171
047 Social Security	5,250	0.00000	0.015843	0.01585	0.01585	\$5,610.68	\$5,252.36	\$5,252.36	3.0717
Totals	172,025		0.519118	0.51600	0.51600	\$182,656.74	\$170,991.51	\$170,991.51	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,504,821	3,504,821
Residential	1,129,756	1,129,756
Commercial	98,710	98,710
Industrial	0	0
Mineral	134,134	134,134
State Railroad	874,545	874,545
Local Railroad	24,360	24,360
County Total	5,766,326	5,766,326
Total + Overlap	5,766,326	5,766,326

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	101,266
TIF Increment	0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCWV - WALSHVILLE CORP	007	\$1,454.21
Total		\$1,454.21

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	40,406	0.66000	0.700724	0.66000	0.66000	\$38,057.75	\$38,057.75	\$38,057.75	76.0263
009 Permanent Road	9,000	0.16700	0.156079	0.15608	0.15608	\$9,000.08	\$9,000.08	\$9,000.08	17.9791
035 Liability Insurance	1,000	0.00000	0.017342	0.01735	0.01735	\$1,000.46	\$1,000.46	\$1,000.46	1.9986
047 Social Security	2,000	0.00000	0.034684	0.03469	0.03469	\$2,000.34	\$2,000.34	\$2,000.34	3.9960
Totals	52,406		0.908829	0.86812	0.86812	\$50,058.63	\$50,058.63	\$50,058.63	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	2,654,595	2,654,595	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	3,934,430	3,934,430	EZ Tax Abated	\$0.00	VCWT - WITT CORP	007	\$7,127.95
Commercial	696,380	696,380	New Property	59,850	Total		\$7,127.95
Industrial	0	0	TIF Increment	0			
Mineral	560,013	560,013					
State Railroad	94,615	94,615					
Local Railroad	730	730					
County Total	7,940,763	7,940,763					
Total + Overlap	7,940,763	7,940,763					

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	26,255	0.33000	0.330636	0.33000	0.33000	\$26,204.52	\$26,204.52	\$26,204.52	51.6229
008 Bridges	3,977	0.05000	0.050083	0.05000	0.05000	\$3,970.38	\$3,970.38	\$3,970.38	7.8217
009 Permanent Road	13,286	0.16700	0.167314	0.16700	0.16700	\$13,261.07	\$13,261.07	\$13,261.07	26.1244
010 Equipment & Building	2,784	0.03500	0.035060	0.03500	0.03500	\$2,779.27	\$2,779.27	\$2,779.27	5.4752
035 Liability Insurance	3,375	0.00000	0.042502	0.04251	0.04251	\$3,375.62	\$3,375.62	\$3,375.62	6.6500
047 Social Security	1,170	0.00000	0.014734	0.01474	0.01474	\$1,170.47	\$1,170.47	\$1,170.47	2.3058
Totals	50,847		0.640329	0.63925	0.63925	\$50,761.33	\$50,761.33	\$50,761.33	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,243,486	5,243,486	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,176,359	2,176,359	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$1,403.88
Commercial	3,016,730	3,016,730	New Property	184,561	Total		\$1,403.88
Industrial	0	0	TIF Increment	0			
Mineral	18,425	18,425					
State Railroad	336,721	336,721					
Local Railroad	190	190					
County Total	10,791,911	10,791,911					
Total + Overlap	10,791,911	10,791,911					

Fund/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	68,135	0.66000	0.631353	0.63136	0.63136	\$68,135.81	\$68,135.81	\$68,135.81	65.8634
008 Bridges	2,500	0.05000	0.023166	0.02317	0.02317	\$2,500.49	\$2,500.49	\$2,500.49	2.4171
009 Permanent Road	18,352	0.16700	0.170053	0.16700	0.16700	\$18,022.49	\$18,022.49	\$18,022.49	17.4214
010 Equipment & Building	3,500	0.03500	0.032432	0.03244	0.03244	\$3,500.90	\$3,500.90	\$3,500.90	3.3841
035 Liability Insurance	6,739	0.00000	0.062445	0.06245	0.06245	\$6,739.55	\$6,739.55	\$6,739.55	6.5148
047 Social Security	4,550	0.00000	0.042161	0.04217	0.04217	\$4,550.95	\$4,550.95	\$4,550.95	4.3992
Totals	103,776		0.961610	0.95859	0.95859	\$103,450.18	\$103,450.19	\$103,450.19	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,186,685	4,186,685
Residential	1,293,458	1,293,458
Commercial	203,650	203,650
Industrial	548	548
Mineral	790,250	790,250
State Railroad	232,971	232,971
Local Railroad	0	0
County Total	6,707,562	6,707,562
Total + Overlap	6,707,562	6,707,562

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	71,867
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	32,556	0.45000	0.485363	0.45000	0.45000	\$30,184.03	\$30,184.03	\$30,184.03	80.1595
035 Liability Insurance	2,834	0.00000	0.042251	0.04226	0.04226	\$2,834.62	\$2,834.62	\$2,834.62	7.5279
047 Social Security	3,822	0.00000	0.056981	0.05699	0.05699	\$3,822.64	\$3,822.64	\$3,822.64	10.1518
054 General Assistance	813	0.10000	0.012121	0.01213	0.01213	\$813.63	\$813.63	\$813.63	2.1608
Totals	40,025		0.596716	0.56138	0.56138	\$37,654.91	\$37,654.92	\$37,654.92	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,043,605	6,971,561	EZ Value Abated	0
Residential	7,204,271	5,204,928	EZ Tax Abated	\$0.00
Commercial	1,470,520	704,189	New Property	240,615
Industrial	380,190	380,190	TIF Increment	2,837,718
Mineral	330,911	330,911		
State Railroad	302,863	302,863		
Local Railroad	0	0		
County Total	16,732,360	13,894,642		
Total + Overlap	16,732,360	13,894,642		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	34,200	0.45000	0.246138	0.24614	0.24614	\$41,185.03	\$34,200.27	\$34,200.27	73.6329
005 IMRF	250	0.00000	0.001799	0.00180	0.00180	\$301.18	\$250.10	\$250.10	0.5385
027 Audit	1,500	0.00500	0.010796	0.00500	0.00500	\$836.62	\$694.73	\$694.73	1.4957
035 Liability Insurance	4,500	0.00000	0.032387	0.03239	0.03239	\$5,419.61	\$4,500.47	\$4,500.47	9.6895
047 Social Security	3,500	0.00000	0.025190	0.02519	0.02519	\$4,214.88	\$3,500.06	\$3,500.06	7.5356
054 General Assistance	3,300	0.10000	0.023750	0.02376	0.02376	\$3,975.61	\$3,301.37	\$3,301.37	7.1078
Totals	47,250		0.340060	0.33428	0.33428	\$55,932.93	\$46,447.00	\$46,447.00	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,195,033	4,195,033	EZ Value Abated	0
Residential	6,248,651	5,569,055	EZ Tax Abated	\$0.00
Commercial	223,910	223,910	New Property	54,339
Industrial	11,221	11,221	TIF Increment	679,596
Mineral	142,752	142,752		
State Railroad	0	0		
Local Railroad	0	0		
County Total	10,821,567	10,141,971		
Total + Overlap	10,821,567	10,141,971		

Fund/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	23,060	0.45000	0.227372	0.22738	0.22738	\$24,606.08	\$23,060.81	\$23,060.81	90.0764
035 Liability Insurance	580	0.00000	0.005719	0.00572	0.00572	\$618.99	\$580.12	\$580.12	2.2660
047 Social Security	580	0.00000	0.005719	0.00572	0.00572	\$618.99	\$580.12	\$580.12	2.2660
054 General Assistance	1,380	0.10000	0.013607	0.01361	0.01361	\$1,472.82	\$1,380.32	\$1,380.32	5.3916
Totals	25,600		0.252417	0.25243	0.25243	\$27,316.88	\$25,601.37	\$25,601.37	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,515,569	5,515,569
Residential	11,070,065	11,070,065
Commercial	1,136,642	1,133,137
Industrial	46,970,317	46,970,317
Mineral	811,485	811,485
State Railroad	843,927	843,927
Local Railroad	3,480	3,480
County Total	66,351,485	66,347,980
Total + Overlap	66,351,485	66,347,980

Other Values	
EZ Value Abated	3,505
EZ Tax Abated	\$4.53
New Property	207,334
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	66,860	0.25000	0.100772	0.10078	0.10078	\$66,869.03	\$66,865.49	\$66,865.49	77.9971
047 Social Security	3,050	0.00000	0.004597	0.00460	0.00460	\$3,052.17	\$3,052.01	\$3,052.01	3.5601
054 General Assistance	15,805	0.10000	0.023821	0.02383	0.02383	\$15,811.56	\$15,810.72	\$15,810.72	18.4428
Totals	85,715		0.129190	0.12921	0.12921	\$85,732.75	\$85,728.22	\$85,728.22	100.0000

Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,255,709	2,255,709	EZ Value Abated	0
Residential	1,275,392	1,275,392	EZ Tax Abated	\$0.00
Commercial	292,547	292,547	New Property	20,068
Industrial	375	375	TIF Increment	0
Mineral	575,116	575,116		
State Railroad	0	0		
Local Railroad	12,340	12,340		
County Total	4,411,479	4,411,479		
Total + Overlap	4,411,479	4,411,479		

Fund/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	17,500	0.45000	0.396692	0.39670	0.39670	\$17,500.34	\$17,500.34	\$17,500.34	57.0021
005 IMRF	8,000	0.00000	0.181345	0.18135	0.18135	\$8,000.22	\$8,000.22	\$8,000.22	26.0583
035 Liability Insurance	2,650	0.00000	0.060071	0.06008	0.06008	\$2,650.42	\$2,650.42	\$2,650.42	8.6329
047 Social Security	1,600	0.00000	0.036269	0.03627	0.03627	\$1,600.04	\$1,600.04	\$1,600.04	5.2116
054 General Assistance	950	0.10000	0.021535	0.02154	0.02154	\$950.23	\$950.23	\$950.23	3.0951
Totals	30,700		0.695912	0.69594	0.69594	\$30,701.25	\$30,701.25	\$30,701.25	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,366,525	2,366,525	EZ Value Abated	0
Residential	2,161,467	2,161,467	EZ Tax Abated	\$0.00
Commercial	266,250	266,250	New Property	104,137
Industrial	0	0	TIF Increment	0
Mineral	318,307	318,307		
State Railroad	303,164	303,164		
Local Railroad	0	0		
County Total	5,415,713	5,415,713		
Total + Overlap	5,415,713	5,415,713		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	20,375	0.45000	0.376220	0.37622	0.37622	\$20,375.00	\$20,375.00	\$20,375.00	79.4468
027 Audit	1,000	0.00500	0.018465	0.00500	0.00500	\$270.79	\$270.79	\$270.79	1.0559
035 Liability Insurance	1,500	0.00000	0.027697	0.02770	0.02770	\$1,500.15	\$1,500.15	\$1,500.15	5.8494
047 Social Security	1,500	0.00000	0.027697	0.02770	0.02770	\$1,500.15	\$1,500.15	\$1,500.15	5.8494
054 General Assistance	2,000	0.10000	0.036930	0.03693	0.03693	\$2,000.02	\$2,000.02	\$2,000.02	7.7985
Totals	26,375		0.487009	0.47355	0.47355	\$25,646.11	\$25,646.11	\$25,646.11	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,713,391	2,713,391	EZ Value Abated	0
Residential	952,174	952,174	EZ Tax Abated	\$0.00
Commercial	242,879	242,879	New Property	93,162
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	123,698	123,698		
Local Railroad	4,360	4,360		
County Total	4,072,427	4,072,427		
Total + Overlap	4,072,427	4,072,427		

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	17,895	0.45000	0.439419	0.43942	0.43942	\$17,895.06	\$17,895.06	\$17,895.06	100.0000
Totals	17,895		0.439419	0.43942	0.43942	\$17,895.06	\$17,895.06	\$17,895.06	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,842,897	4,842,897	EZ Value Abated	112,917
Residential	31,504,995	31,469,657	EZ Tax Abated	\$311.35
Commercial	11,863,171	11,785,592	New Property	549,753
Industrial	679,890	679,890	TIF Increment	0
Mineral	442,682	442,682		
State Railroad	458,809	458,809		
Local Railroad	0	0		
County Total	49,792,444	49,679,527		
Total + Overlap	49,792,444	49,679,527		

Fund/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	94,500	0.25000	0.190219	0.19022	0.19022	\$94,715.19	\$94,500.40	\$94,500.40	68.9878
035 Liability Insurance	7,475	0.00000	0.015046	0.01505	0.01505	\$7,493.76	\$7,476.77	\$7,476.77	5.4582
047 Social Security	6,200	0.00000	0.012480	0.01248	0.01248	\$6,214.10	\$6,200.00	\$6,200.00	4.5262
054 General Assistance	28,800	0.10000	0.057972	0.05798	0.05798	\$28,869.66	\$28,804.19	\$28,804.19	21.0278
Totals	136,975		0.275717	0.27573	0.27573	\$137,292.71	\$136,981.36	\$136,981.36	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,710,265	3,710,265	EZ Value Abated	0
Residential	4,799,878	3,999,670	EZ Tax Abated	\$0.00
Commercial	1,676,470	1,676,470	New Property	129,153
Industrial	201	201	TIF Increment	800,208
Mineral	322,787	322,787		
State Railroad	331,389	331,389		
Local Railroad	6,480	6,480		
County Total	10,847,470	10,047,262		
Total + Overlap	10,847,470	10,047,262		

Fund/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	25,526	0.45000	0.254059	0.25406	0.25406	\$27,559.08	\$25,526.07	\$25,526.07	93.7387
054 General Assistance	1,705	0.10000	0.016970	0.01697	0.01697	\$1,840.82	\$1,705.02	\$1,705.02	6.2613
Totals	27,231		0.271029	0.27103	0.27103	\$29,399.90	\$27,231.09	\$27,231.09	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,843,395	3,843,395
Residential	13,416,911	13,416,911
Commercial	3,436,936	3,436,936
Industrial	1,000	1,000
Mineral	243,664	243,664
State Railroad	324,257	324,257
Local Railroad	0	0
County Total	21,266,163	21,266,163
Total + Overlap	21,266,163	21,266,163

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	157,400
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	48,719	0.25000	0.229092	0.22910	0.22910	\$48,720.78	\$48,720.78	\$48,720.78	73.8437
035 Liability Insurance	4,867	0.00000	0.022886	0.02289	0.02289	\$4,867.82	\$4,867.82	\$4,867.82	7.3779
047 Social Security	6,240	0.00000	0.029342	0.02935	0.02935	\$6,241.62	\$6,241.62	\$6,241.62	9.4601
054 General Assistance	6,147	0.10000	0.028905	0.02891	0.02891	\$6,148.05	\$6,148.05	\$6,148.05	9.3183
Totals	65,973		0.310225	0.31025	0.31025	\$65,978.27	\$65,978.27	\$65,978.27	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,020,440	6,011,621
Residential	48,455,648	48,100,138
Commercial	36,374,993	26,729,092
Industrial	556	556
Mineral	32,174	32,174
State Railroad	988,486	988,486
Local Railroad	17,330	10,973
County Total	91,889,627	81,873,040
Total + Overlap	91,889,627	81,873,040

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,372,430
TIF Increment	10,016,587

Fund/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	101,208	0.25000	0.123616	0.12362	0.12362	\$113,593.96	\$101,211.45	\$101,211.45	70.8708
027 Audit	5,500	0.00500	0.006718	0.00500	0.00500	\$4,594.48	\$4,093.65	\$4,093.65	2.8665
035 Liability Insurance	3,500	0.00000	0.004275	0.00428	0.00428	\$3,932.88	\$3,504.17	\$3,504.17	2.4537
047 Social Security	6,500	0.00000	0.007939	0.00794	0.00794	\$7,296.04	\$6,500.72	\$6,500.72	4.5520
054 General Assistance	27,500	0.10000	0.033589	0.03359	0.03359	\$30,865.73	\$27,501.15	\$27,501.15	19.2570
Totals	144,208		0.176137	0.17443	0.17443	\$160,283.08	\$142,811.14	\$142,811.14	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,340,512	5,340,512
Residential	2,164,707	2,164,707
Commercial	203,050	203,050
Industrial	14,377	14,377
Mineral	130,974	130,974
State Railroad	126,438	126,438
Local Railroad	0	0
County Total	7,980,058	7,980,058
Total + Overlap	7,980,058	7,980,058

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	20,116
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	34,146	0.45000	0.427892	0.42790	0.42790	\$34,146.67	\$34,146.67	\$34,146.67	84.8385
005 IMRF	100	0.00000	0.001253	0.00126	0.00126	\$100.55	\$100.55	\$100.55	0.2498
035 Liability Insurance	3,000	0.00000	0.037594	0.03760	0.03760	\$3,000.50	\$3,000.50	\$3,000.50	7.4548
047 Social Security	2,000	0.00000	0.025063	0.02507	0.02507	\$2,000.60	\$2,000.60	\$2,000.60	4.9706
054 General Assistance	1,000	0.10000	0.012531	0.01254	0.01254	\$1,000.70	\$1,000.70	\$1,000.70	2.4863
Totals	40,246		0.504333	0.50437	0.50437	\$40,249.02	\$40,249.02	\$40,249.02	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,549,193	4,549,193
Residential	9,606,622	9,606,622
Commercial	2,202,263	2,202,263
Industrial	1,103	1,103
Mineral	8,028	8,028
State Railroad	443,036	443,036
Local Railroad	263,960	263,960
County Total	17,074,205	17,074,205
Total + Overlap	17,074,205	17,074,205

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	144,789
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	40,200	0.42000	0.235443	0.23545	0.23545	\$40,201.22	\$40,201.22	\$40,201.22	98.3090
054 General Assistance	690	0.10000	0.004041	0.00405	0.00405	\$691.51	\$691.51	\$691.51	1.6910
Totals	40,890		0.239484	0.23950	0.23950	\$40,892.72	\$40,892.73	\$40,892.73	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,945,998	4,945,998
Residential	462,492	462,492
Commercial	42,830	42,830
Industrial	0	0
Mineral	2,390	2,390
State Railroad	0	0
Local Railroad	0	0
County Total	5,453,710	5,453,710
Total + Overlap	5,453,710	5,453,710

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	23,246
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	13,100	0.45000	0.240204	0.24021	0.24021	\$13,100.36	\$13,100.36	\$13,100.36	97.0350
054 General Assistance	400	0.10000	0.007335	0.00734	0.00734	\$400.30	\$400.30	\$400.30	2.9650
Totals	13,500		0.247539	0.24755	0.24755	\$13,500.66	\$13,500.66	\$13,500.66	100.0000

Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,751,007	1,751,007	EZ Value Abated	0
Residential	256,457	256,457	EZ Tax Abated	\$0.00
Commercial	204,771	204,771	New Property	68,210
Industrial	0	0	TIF Increment	0
Mineral	270,569	270,569		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,482,804	2,482,804		
Total + Overlap	2,482,804	2,482,804		

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	5,744	0.45000	0.231351	0.23136	0.23136	\$5,744.22	\$5,744.22	\$5,744.22	53.7671
027 Audit	109	0.00500	0.004390	0.00439	0.00439	\$109.00	\$109.00	\$109.00	1.0203
035 Liability Insurance	2,525	0.00000	0.101700	0.10170	0.10170	\$2,525.01	\$2,525.01	\$2,525.01	23.6346
047 Social Security	116	0.00000	0.004672	0.00468	0.00468	\$116.20	\$116.20	\$116.20	1.0877
054 General Assistance	2,189	0.10000	0.088166	0.08817	0.08817	\$2,189.09	\$2,189.09	\$2,189.09	20.4903
Totals	10,683		0.430279	0.43030	0.43030	\$10,683.51	\$10,683.52	\$10,683.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,920,559	4,920,559	EZ Value Abated	2,183,415
Residential	14,411,999	14,395,759	EZ Tax Abated	\$10,216.85
Commercial	7,056,666	6,937,046	New Property	494,228
Industrial	8,151,390	6,026,544	TIF Increment	77,291
Mineral	76,574	76,574		
State Railroad	779,825	779,825		
Local Railroad	1,580	1,580		
County Total	35,398,593	33,137,887		
Total + Overlap	35,398,593	33,137,887		

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	99,500	0.30000	0.300261	0.30000	0.30000	\$106,195.78	\$99,413.66	\$99,413.66	64.1122
005 IMRF	9,000	0.00000	0.027159	0.02716	0.02716	\$9,614.26	\$9,000.25	\$9,000.25	5.8043
035 Liability Insurance	8,500	0.00000	0.025650	0.02566	0.02566	\$9,083.28	\$8,503.18	\$8,503.18	5.4837
047 Social Security	7,000	0.00000	0.021124	0.02113	0.02113	\$7,479.72	\$7,002.04	\$7,002.04	4.5156
054 General Assistance	31,140	0.10000	0.093971	0.09398	0.09398	\$33,267.60	\$31,142.99	\$31,142.99	20.0842
Totals	155,140		0.468165	0.46793	0.46793	\$165,640.64	\$155,062.12	\$155,062.12	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,504,821	3,504,821
Residential	1,129,756	1,129,756
Commercial	98,710	98,710
Industrial	0	0
Mineral	134,134	134,134
State Railroad	874,545	874,545
Local Railroad	24,360	24,360
County Total	5,766,326	5,766,326
Total + Overlap	5,766,326	5,766,326

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	101,266
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	17,650	0.45000	0.306087	0.30609	0.30609	\$17,650.15	\$17,650.15	\$17,650.15	88.4679
047 Social Security	1,300	0.00000	0.022545	0.02255	0.02255	\$1,300.31	\$1,300.31	\$1,300.31	6.5175
054 General Assistance	1,000	0.10000	0.017342	0.01735	0.01735	\$1,000.46	\$1,000.46	\$1,000.46	5.0146
Totals	19,950		0.345974	0.34599	0.34599	\$19,950.91	\$19,950.92	\$19,950.92	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,654,595	2,654,595	EZ Value Abated	0
Residential	3,934,430	3,934,430	EZ Tax Abated	\$0.00
Commercial	696,380	696,380	New Property	59,850
Industrial	0	0	TIF Increment	0
Mineral	560,013	560,013		
State Railroad	94,615	94,615		
Local Railroad	730	730		
County Total	7,940,763	7,940,763		
Total + Overlap	7,940,763	7,940,763		

Fund/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	33,714	0.45000	0.424569	0.42457	0.42457	\$33,714.10	\$33,714.10	\$33,714.10	70.1560
005 IMRF	4,967	0.00000	0.062551	0.06256	0.06256	\$4,967.74	\$4,967.74	\$4,967.74	10.3374
027 Audit	396	0.00500	0.004987	0.00499	0.00499	\$396.24	\$396.24	\$396.24	0.8245
035 Liability Insurance	4,061	0.00000	0.051141	0.05115	0.05115	\$4,061.70	\$4,061.70	\$4,061.70	8.4520
047 Social Security	3,375	0.00000	0.042502	0.04251	0.04251	\$3,375.62	\$3,375.62	\$3,375.62	7.0244
054 General Assistance	1,540	0.10000	0.019394	0.01940	0.01940	\$1,540.51	\$1,540.51	\$1,540.51	3.2057
Totals	48,053		0.605144	0.60518	0.60518	\$48,055.91	\$48,055.91	\$48,055.91	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,243,486	5,243,486
Residential	2,176,359	2,176,359
Commercial	3,016,730	3,016,730
Industrial	0	0
Mineral	18,425	18,425
State Railroad	336,721	336,721
Local Railroad	190	190
County Total	10,791,911	10,791,911
Total + Overlap	10,791,911	10,791,911

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	184,561
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	30,470	0.45000	0.282341	0.28235	0.28235	\$30,470.96	\$30,470.96	\$30,470.96	72.8231
047 Social Security	7,870	0.00000	0.072925	0.07293	0.07293	\$7,870.54	\$7,870.54	\$7,870.54	18.8100
054 General Assistance	3,500	0.10000	0.032432	0.03244	0.03244	\$3,500.90	\$3,500.90	\$3,500.90	8.3669
Totals	41,840		0.387698	0.38772	0.38772	\$41,842.40	\$41,842.40	\$41,842.40	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	921,187	921,187	EZ Value Abated	Christian County	*28,753,028
Residential	23,000	23,000	EZ Tax Abated	Total	28,753,028
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	976,697	976,697			
Total + Overlap	29,729,725	29,729,725			

Fund/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	879,859	3.00000	2.959526	2.95953	2.95953	\$28,905.64	\$28,905.64	\$879,860.13	61.3552
003 Bonds & Interest	210,280	0.00000	0.707306	0.70731	0.70731	\$6,908.28	\$6,908.28	\$210,281.32	14.6635
004 Operation, Buildings & Mainter	146,641	0.50000	0.493247	0.49325	0.49325	\$4,817.56	\$4,817.56	\$146,641.87	10.2258
005 IMRF	34,720	0.00000	0.116786	0.11679	0.11679	\$1,140.68	\$1,140.68	\$34,721.35	2.4212
030 Transportation	58,655	0.20000	0.197294	0.19730	0.19730	\$1,927.02	\$1,927.02	\$58,656.75	4.0903
031 Working Cash	13,980	0.05000	0.047024	0.04703	0.04703	\$459.34	\$459.34	\$13,981.89	0.9750
032 Fire Prevention & Safety	13,980	0.05000	0.047024	0.04703	0.04703	\$459.34	\$459.34	\$13,981.89	0.9750
033 Special Education	11,729	0.04000	0.039452	0.03946	0.03946	\$385.40	\$385.40	\$11,731.35	0.8181
035 Liability Insurance	45,300	0.00000	0.152373	0.15238	0.15238	\$1,488.29	\$1,488.29	\$45,302.15	3.1590
047 Social Security	18,882	0.00000	0.063512	0.06352	0.06352	\$620.40	\$620.40	\$18,884.32	1.3169
Totals	1,434,026		4.823544	4.82360	4.82360	\$47,111.96	\$47,111.95	\$1,434,043.02	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	22,273,188	22,201,144	EZ Value Abated	0	Christian County	*1,557,933
Residential	21,207,202	19,207,859	EZ Tax Abated	\$0.00	Macoupin County	*683,712
Commercial	4,727,772	3,961,441	New Property	623,077	Total	2,241,645
Industrial	395,670	395,670	TIF Increment	2,837,718	<i>* denotes use of estimated EAV</i>	
Mineral	410,533	410,533				
State Railroad	1,070,704	1,070,704				
Local Railroad	268,320	268,320				
County Total	50,353,389	47,515,671				
Total + Overlap	52,595,034	49,757,316				

Fund/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	1,560,000	3.20000	3.135217	3.13522	3.13522	\$1,578,689.52	\$1,489,720.82	\$1,560,001.32	58.0081
003 Bonds & Interest	330,224	0.00000	0.663669	0.66367	0.66367	\$334,180.34	\$315,347.25	\$330,224.38	12.2793
004 Operation, Buildings & Maintainer	245,000	0.50000	0.492390	0.49239	0.49239	\$247,935.05	\$233,962.41	\$245,000.05	9.1103
005 IMRF	78,000	0.00000	0.156761	0.15677	0.15677	\$78,939.01	\$74,490.32	\$78,004.54	2.9006
030 Transportation	98,500	0.20000	0.197961	0.19797	0.19797	\$99,684.60	\$94,066.77	\$98,504.56	3.6629
031 Working Cash	25,000	0.05000	0.050244	0.05000	0.05000	\$25,176.69	\$23,757.84	\$24,878.66	0.9251
032 Fire Prevention & Safety	25,000	0.05000	0.050244	0.05000	0.05000	\$25,176.69	\$23,757.84	\$24,878.66	0.9251
033 Special Education	20,000	0.04000	0.040195	0.04000	0.04000	\$20,141.36	\$19,006.27	\$19,902.93	0.7401
035 Liability Insurance	196,000	0.00000	0.393912	0.39392	0.39392	\$198,352.07	\$187,173.73	\$196,004.02	7.2883
047 Social Security	87,000	0.00000	0.174849	0.17485	0.17485	\$88,042.90	\$83,081.15	\$87,000.67	3.2351
057 Purchase/Rent/Lease/Tech	25,000	0.05000	0.050244	0.05000	0.05000	\$25,176.69	\$23,757.84	\$24,878.66	0.9251
Totals	2,689,724		5.405686	5.40479	5.40479	\$2,721,494.93	\$2,568,122.24	\$2,689,278.45	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	22,289,997	22,289,997	EZ Value Abated	116,422	Bond County	3,494,295
Residential	59,528,847	58,013,705	EZ Tax Abated	\$5,788.95	Total	3,494,295
Commercial	15,882,143	15,801,059	New Property	1,055,446	<i>* denotes use of estimated EAV</i>	
Industrial	47,661,629	47,661,629	TIF Increment	1,479,804		
Mineral	2,343,823	2,343,823				
State Railroad	1,971,999	1,971,999				
Local Railroad	12,400	12,400				
County Total	149,690,838	148,094,612				
Total + Overlap	153,185,133	151,588,907				

Fund/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	3,473,666	2.40000	2.291504	2.29151	2.29151	\$3,430,180.52	\$3,393,602.84	\$3,473,674.96	46.0849
003 Bonds & Interest	1,122,102	0.00000	0.740227	0.74023	0.74023	\$1,108,056.49	\$1,096,240.75	\$1,122,106.57	14.8868
004 Operation, Buildings & Maintner	723,681	0.50000	0.477397	0.47740	0.47740	\$714,624.06	\$707,003.68	\$723,685.44	9.6010
005 IMRF	332,893	0.00000	0.219603	0.21961	0.21961	\$328,736.05	\$325,230.58	\$332,904.40	4.4166
030 Transportation	289,472	0.20000	0.190959	0.19096	0.19096	\$285,849.62	\$282,801.47	\$289,474.18	3.8404
031 Working Cash	72,368	0.05000	0.047740	0.04774	0.04774	\$71,462.41	\$70,700.37	\$72,368.54	0.9601
032 Fire Prevention & Safety	72,368	0.05000	0.047740	0.04774	0.04774	\$71,462.41	\$70,700.37	\$72,368.54	0.9601
033 Special Education	57,894	0.04000	0.038191	0.03820	0.03820	\$57,181.90	\$56,572.14	\$57,906.96	0.7682
035 Liability Insurance	948,022	0.00000	0.625390	0.62539	0.62539	\$936,151.53	\$926,168.89	\$948,021.87	12.5773
047 Social Security	372,695	0.00000	0.245859	0.24586	0.24586	\$368,029.89	\$364,105.41	\$372,696.49	4.9445
057 Purchase/Rent/Lease/Tech	72,368	0.05000	0.047740	0.04774	0.04774	\$71,462.41	\$70,700.37	\$72,368.54	0.9601
Totals	7,537,529		4.972350	4.97238	4.97238	\$7,443,197.29	\$7,363,826.87	\$7,537,576.49	100.0000

Tax Computation Report Montgomery County

Taxing District U004 - VIRDEN DIST 004

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	915,073	915,073	EZ Value Abated	Macoupin County	*41,263,176
Residential	148,490	148,490	EZ Tax Abated	Sangamon County	14,752,513
Commercial	9,260	9,260	New Property	Total	56,015,689
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	40,094	40,094			
State Railroad	104,384	104,384			
Local Railroad	0	0			
County Total	1,217,301	1,217,301			
Total + Overlap	57,232,990	57,232,990			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,597,167	2.55000	2.790641	2.55000	2.55000	\$31,041.18	\$31,041.18	\$1,459,441.25	53.9643
003 Bonds & Interest	305,625	0.00000	0.534002	0.53401	0.53401	\$6,500.51	\$6,500.51	\$305,629.89	11.3010
004 Operation, Buildings & Maintner	313,170	0.50000	0.547184	0.50000	0.50000	\$6,086.51	\$6,086.51	\$286,164.95	10.5813
005 IMRF	130,000	0.00000	0.227142	0.22715	0.22715	\$2,765.10	\$2,765.10	\$130,004.74	4.8071
030 Transportation	125,268	0.20000	0.218874	0.20000	0.20000	\$2,434.60	\$2,434.60	\$114,465.98	4.2325
031 Working Cash	31,317	0.05000	0.054718	0.05000	0.05000	\$608.65	\$608.65	\$28,616.50	1.0581
032 Fire Prevention & Safety	31,317	0.05000	0.054718	0.05000	0.05000	\$608.65	\$608.65	\$28,616.50	1.0581
033 Special Education	25,054	0.04000	0.043776	0.04000	0.04000	\$486.92	\$486.92	\$22,893.20	0.8465
035 Liability Insurance	160,000	0.00000	0.279559	0.27956	0.27956	\$3,403.09	\$3,403.09	\$160,000.55	5.9162
047 Social Security	140,000	0.00000	0.244614	0.24462	0.24462	\$2,977.76	\$2,977.76	\$140,003.34	5.1768
057 Purchase/Rent/Lease/Tech	31,317	0.05000	0.054718	0.05000	0.05000	\$608.65	\$608.65	\$28,616.50	1.0581
Totals	2,890,235		5.049946	4.72534	4.72534	\$57,521.61	\$57,521.62	\$2,704,453.40	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,919,007	2,919,007	EZ Value Abated	0	Macoupin County	*29,242,669
Residential	886,192	886,192	EZ Tax Abated	\$0.00	Total	29,242,669
Commercial	49,450	49,450	New Property	96,478	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	18,384	18,384				
State Railroad	371,089	371,089				
Local Railroad	0	0				
County Total	4,244,122	4,244,122				
Total + Overlap	33,486,791	33,486,791				


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	883,856	2.40000	2.639417	2.40000	2.40000	\$101,858.93	\$101,858.93	\$803,682.98	48.2842
003 Bonds & Interest	279,047	0.00000	0.833305	0.83331	0.83331	\$35,366.69	\$35,366.69	\$279,048.78	16.7649
004 Operation, Buildings & Mainter	276,205	0.75000	0.824818	0.75000	0.75000	\$31,830.92	\$31,830.92	\$251,150.93	15.0888
005 IMRF	72,000	0.00000	0.215010	0.21501	0.21501	\$9,125.29	\$9,125.29	\$71,999.95	4.3257
030 Transportation	73,655	0.20000	0.219952	0.20000	0.20000	\$8,488.24	\$8,488.24	\$66,973.58	4.0237
031 Working Cash	18,414	0.05000	0.054989	0.05000	0.05000	\$2,122.06	\$2,122.06	\$16,743.40	1.0059
032 Fire Prevention & Safety	18,414	0.05000	0.054989	0.05000	0.05000	\$2,122.06	\$2,122.06	\$16,743.40	1.0059
033 Special Education	14,731	0.04000	0.043991	0.04000	0.04000	\$1,697.65	\$1,697.65	\$13,394.72	0.8047
035 Liability Insurance	78,000	0.00000	0.232928	0.23293	0.23293	\$9,885.83	\$9,885.83	\$78,000.78	4.6862
047 Social Security	50,000	0.00000	0.149313	0.14932	0.14932	\$6,337.32	\$6,337.32	\$50,002.48	3.0041
057 Purchase/Rent/Lease/Tech	18,414	0.05000	0.054989	0.05000	0.05000	\$2,122.06	\$2,122.06	\$16,743.40	1.0059
Totals	1,782,736		5.323701	4.97057	4.97057	\$210,957.05	\$210,957.05	\$1,664,484.40	100.0000

STATE OF ILLINOIS)
) SS
COUNTY OF MONTGOMERY)

2008 VALUATION CERTIFICATE


I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Montgomery, Illinois (the "County"), and as such official I do further certify that the equalized assessed value of all taxable real property located in the County included within the boundaries of Community Unit School District Number 8, Christian, Shelby and Montgomery Counties, Illinois, as of the date of this certificate, is the sum of \$ 1,490,307, as last equalized or assessed by the Department of Revenue of the State of Illinois, for State and County taxes for the year 2008, all as appears from the books of assessment of the County now in my possession.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this 1st day of February, 2010.


County Clerk of The County of
Montgomery, Illinois

(SEAL)

F I L E D
FEB 01 2010


COUNTY CLERK
Sheryl B. Johnson

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,130,227	1,130,227	EZ Value Abated	Christian County	*60,226,754
Residential	87,043	87,043	EZ Tax Abated	Shelby County	*24,528,017
Commercial	104,020	104,020	New Property	Total	84,754,771
Industrial	548	548	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,490,307	1,490,307			
Total + Overlap	86,245,078	86,245,078			

Fund/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	2,218,500	2.55000	2.572321	2.55000	2.55000	\$38,002.83	\$38,002.83	\$2,199,249.49	60.1409
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	435,000	0.50000	0.504377	0.50000	0.50000	\$7,451.54	\$7,451.54	\$431,225.39	11.7923
005 IMRF	195,000	0.00000	0.226100	0.22610	0.22610	\$3,369.58	\$3,369.58	\$195,000.12	5.3325
030 Transportation	174,000	0.20000	0.201751	0.20000	0.20000	\$2,980.61	\$2,980.61	\$172,490.16	4.7169
031 Working Cash	43,500	0.05000	0.050438	0.05000	0.05000	\$745.15	\$745.15	\$43,122.54	1.1792
032 Fire Prevention & Safety	43,500	0.05000	0.050438	0.05000	0.05000	\$745.15	\$745.15	\$43,122.54	1.1792
033 Special Education	34,800	0.04000	0.040350	0.04000	0.04000	\$596.12	\$596.12	\$34,498.03	0.9434
035 Liability Insurance	300,000	0.00000	0.347846	0.34785	0.34785	\$5,184.03	\$5,184.03	\$300,003.50	8.2039
047 Social Security	195,000	0.00000	0.226100	0.22610	0.22610	\$3,369.58	\$3,369.58	\$195,000.12	5.3325
057 Purchase/Rent/Lease/Tech	43,500	0.05000	0.050438	0.05000	0.05000	\$745.15	\$745.15	\$43,122.54	1.1792
Totals	3,682,800		4.270159	4.24005	4.24005	\$63,189.76	\$63,189.74	\$3,656,834.43	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	214,604	214,604	EZ Value Abated	Sangamon County	93,178,182
Residential	60,353	60,353	EZ Tax Abated	Total	93,178,182
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	25,974	25,974			
Local Railroad	0	0			
County Total	312,931	312,931			
Total + Overlap	93,491,113	93,491,113			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,150,000	2.07000	2.299684	2.07000	2.07000	\$6,477.67	\$6,477.67	\$1,935,266.04	60.1507
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintner	550,000	0.50000	0.588291	0.50000	0.50000	\$1,564.66	\$1,564.66	\$467,455.57	14.5292
005 IMRF	200,000	0.00000	0.213924	0.21393	0.21393	\$669.45	\$669.45	\$200,005.54	6.2164
030 Transportation	210,000	0.20000	0.224620	0.20000	0.20000	\$625.86	\$625.86	\$186,982.23	5.8116
031 Working Cash	55,000	0.05000	0.058829	0.05000	0.05000	\$156.47	\$156.47	\$46,745.56	1.4530
032 Fire Prevention & Safety	55,000	0.05000	0.058829	0.05000	0.05000	\$156.47	\$156.47	\$46,745.56	1.4530
033 Special Education	45,000	0.04000	0.048133	0.04000	0.04000	\$125.17	\$125.17	\$37,396.45	1.1623
035 Liability Insurance	50,000	0.00000	0.053481	0.05349	0.05349	\$167.39	\$167.39	\$50,008.40	1.5544
047 Social Security	200,000	0.00000	0.213924	0.21393	0.21393	\$669.45	\$669.45	\$200,005.54	6.2164
057 Purchase/Rent/Lease/Tech	55,000	0.05000	0.058829	0.05000	0.05000	\$156.47	\$156.47	\$46,745.56	1.4530
Totals	3,570,000		3.818544	3.44135	3.44135	\$10,769.05	\$10,769.06	\$3,217,356.45	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	1,321,011	1,321,011	EZ Value Abated	0	Christian County	*14,890,709
Residential	186,170	186,170	EZ Tax Abated	\$0.00	Sangamon County	40,618,944
Commercial	0	0	New Property	65,246	Total	55,509,653
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	1,532,210	1,532,210				
Total + Overlap	57,041,863	57,041,863				

Fund/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	1,078,112	1.84000	1.890036	1.84000	1.84000	\$28,192.66	\$28,192.66	\$1,049,570.28	46.8645
003 Bonds & Interest	196,334	0.00000	0.344193	0.34420	0.34420	\$5,273.87	\$5,273.87	\$196,338.09	8.7667
004 Operation, Buildings & Maintner	292,966	0.50000	0.513598	0.50000	0.50000	\$7,661.05	\$7,661.05	\$285,209.32	12.7349
005 IMRF	41,000	0.00000	0.071877	0.07188	0.07188	\$1,101.35	\$1,101.35	\$41,001.69	1.8308
030 Transportation	117,186	0.20000	0.205439	0.20000	0.20000	\$3,064.42	\$3,064.42	\$114,083.73	5.0940
031 Working Cash	29,297	0.05000	0.051361	0.05000	0.05000	\$766.11	\$766.11	\$28,520.93	1.2735
032 Fire Prevention & Safety	29,297	0.05000	0.051361	0.05000	0.05000	\$766.11	\$766.11	\$28,520.93	1.2735
033 Special Education	23,437	0.04000	0.041087	0.04000	0.04000	\$612.88	\$612.88	\$22,816.75	1.0188
035 Liability Insurance	371,000	0.00000	0.650400	0.65040	0.65040	\$9,965.49	\$9,965.49	\$371,000.28	16.5656
047 Social Security	74,000	0.00000	0.129729	0.12973	0.12973	\$1,987.74	\$1,987.74	\$74,000.41	3.3042
057 Purchase/Rent/Lease/Tech	29,297	0.05000	0.051361	0.05000	0.05000	\$766.11	\$766.11	\$28,520.93	1.2735
Totals	2,281,926		4.000442	3.92621	3.92621	\$60,157.78	\$60,157.79	\$2,239,583.34	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	13,105,524	13,096,705	EZ Value Abated	2,183,415	Macoupin County	*1,840,606
Residential	63,860,052	63,488,302	EZ Tax Abated	\$94,794.49	Total	1,840,606
Commercial	45,936,049	36,170,528	New Property	1,917,638	<i>* denotes use of estimated EAV</i>	
Industrial	8,151,946	6,027,100	TIF Increment	10,093,878		
Mineral	285,180	285,180				
State Railroad	2,349,807	2,349,807				
Local Railroad	43,460	37,103				
County Total	133,732,018	121,454,725				
Total + Overlap	135,572,624	123,295,331				

Fund/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	2,695,000	2.20000	2.185809	2.18581	2.18581	\$2,923,127.82	\$2,654,769.52	\$2,695,001.67	50.3460
003 Bonds & Interest	834,844	0.00000	0.677109	0.67711	0.67711	\$905,512.87	\$822,382.09	\$834,845.02	15.5960
003B Bond Adjustment	1,734	0.00000	0.001406	0.00141	0.00141	\$1,885.62	\$1,712.51	\$1,738.46	0.0325
004 Operation, Buildings & Mainter	612,500	0.50000	0.496775	0.49678	0.49678	\$664,353.92	\$603,362.78	\$612,506.55	11.4424
005 IMRF	163,937	0.00000	0.132963	0.13297	0.13297	\$177,823.46	\$161,498.35	\$163,945.80	3.0627
030 Transportation	245,000	0.20000	0.198710	0.19871	0.19871	\$265,738.89	\$241,342.68	\$245,000.15	4.5769
031 Working Cash	61,250	0.05000	0.049678	0.04968	0.04968	\$66,438.07	\$60,338.71	\$61,253.12	1.1443
032 Fire Prevention & Safety	61,250	0.05000	0.049678	0.04968	0.04968	\$66,438.07	\$60,338.71	\$61,253.12	1.1443
033 Special Education	49,000	0.04000	0.039742	0.03975	0.03975	\$53,158.48	\$48,278.25	\$49,009.89	0.9156
035 Liability Insurance	403,195	0.00000	0.327016	0.32702	0.32702	\$437,330.45	\$397,181.24	\$403,200.39	7.5323
047 Social Security	163,937	0.00000	0.132963	0.13297	0.13297	\$177,823.46	\$161,498.35	\$163,945.80	3.0627
057 Purchase/Rent/Lease/Tech	61,250	0.05000	0.049678	0.04968	0.04968	\$66,438.07	\$60,338.71	\$61,253.12	1.1443
Totals	5,352,897		4.341527	4.34157	4.34157	\$5,806,069.17	\$5,273,041.90	\$5,352,953.09	100.0000

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	12,848,759	12,848,759	EZ Value Abated 0	Christian County	*2,679,970
Residential	16,230,528	16,230,528	EZ Tax Abated \$0.00	Fayette County	*102,977
Commercial	3,836,233	3,836,233	New Property 227,136	Total	2,782,947
Industrial	1,375	1,375	TIF Increment 0	<i>* denotes use of estimated EAV</i>	
Mineral	1,666,014	1,666,014			
State Railroad	493,992	493,992			
Local Railroad	10,630	10,630			
County Total	35,087,531	35,087,531			
Total + Overlap	37,870,478	37,870,478			

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	780,000	2.20000	2.059652	2.05966	2.05966	\$722,683.84	\$722,683.84	\$780,003.09	41.3500
003 Bonds & Interest	437,370	0.00000	1.154910	1.15491	1.15491	\$405,229.40	\$405,229.40	\$437,369.94	23.1861
003B Bond Adjustment	1,961	0.00000	0.005178	0.00518	0.00518	\$1,817.53	\$1,817.53	\$1,961.69	0.1040
004 Operation, Buildings & Mainter	175,000	0.50000	0.462101	0.46211	0.46211	\$162,142.99	\$162,142.99	\$175,003.27	9.2774
005 IMRF	100,000	0.00000	0.264058	0.26406	0.26406	\$92,652.13	\$92,652.13	\$100,000.78	5.3013
030 Transportation	71,000	0.20000	0.187481	0.18749	0.18749	\$65,785.61	\$65,785.61	\$71,003.36	3.7641
031 Working Cash	18,000	0.05000	0.047530	0.04753	0.04753	\$16,677.10	\$16,677.10	\$17,999.84	0.9542
032 Fire Prevention & Safety	18,000	0.05000	0.047530	0.04753	0.04753	\$16,677.10	\$16,677.10	\$17,999.84	0.9542
033 Special Education	14,000	0.04000	0.036968	0.03697	0.03697	\$12,971.86	\$12,971.86	\$14,000.72	0.7422
035 Liability Insurance	170,000	0.00000	0.448899	0.44890	0.44890	\$157,507.93	\$157,507.93	\$170,000.58	9.0122
047 Social Security	83,000	0.00000	0.219168	0.21917	0.21917	\$76,901.34	\$76,901.34	\$83,000.73	4.4001
057 Purchase/Rent/Lease/Tech	18,000	0.05000	0.047530	0.04753	0.04753	\$16,677.10	\$16,677.10	\$17,999.84	0.9542
Totals	1,886,331		4.981005	4.98104	4.98104	\$1,747,723.95	\$1,747,723.93	\$1,886,343.68	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	393,642	393,642	EZ Value Abated	0	Bond County	134,416,372
Residential	77,218	77,218	EZ Tax Abated	\$0.00	Total	134,416,372
Commercial	0	0	New Property	4,788	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	72,790	72,790				
State Railroad	176,795	176,795				
Local Railroad	0	0				
County Total	720,445	720,445				
Total + Overlap	135,136,817	135,136,817				

Fund/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	3,341,059	2.30000	2.472353	2.30000	2.30000	\$16,570.24	\$16,570.24	\$3,108,146.79	48.6472
003 Bonds & Interest	1,043,303	0.00000	0.772035	0.77204	0.77204	\$5,562.12	\$5,562.12	\$1,043,310.28	16.3293
004 Operation, Buildings & Maintainer	726,317	0.50000	0.537468	0.50000	0.50000	\$3,602.23	\$3,602.23	\$675,684.09	10.5754
005 IMRF	200,000	0.00000	0.147998	0.14800	0.14800	\$1,066.26	\$1,066.26	\$200,002.49	3.1303
030 Transportation	290,527	0.20000	0.214987	0.20000	0.20000	\$1,440.89	\$1,440.89	\$270,273.63	4.2302
031 Working Cash	72,632	0.05000	0.053747	0.05000	0.05000	\$360.22	\$360.22	\$67,568.41	1.0575
032 Fire Prevention & Safety	72,632	0.05000	0.053747	0.05000	0.05000	\$360.22	\$360.22	\$67,568.41	1.0575
033 Special Education	58,105	0.04000	0.042997	0.04000	0.04000	\$288.18	\$288.18	\$54,054.73	0.8460
035 Liability Insurance	585,000	0.00000	0.432895	0.43290	0.43290	\$3,118.81	\$3,118.81	\$585,007.28	9.1562
047 Social Security	250,000	0.00000	0.184998	0.18500	0.18500	\$1,332.82	\$1,332.82	\$250,003.11	3.9129
057 Purchase/Rent/Lease/Tech	72,632	0.05000	0.053747	0.05000	0.05000	\$360.22	\$360.22	\$67,568.41	1.0575
Totals	6,712,207		4.966972	4.72794	4.72794	\$34,062.21	\$34,062.21	\$6,389,187.63	100.0000

Tax Computation Report Montgomery County

Taxing District U03A - GIRARD DIST 03A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	11,090	11,090	EZ Value Abated	0	Macoupin County	*46,047,339
Residential	9,930	9,930	EZ Tax Abated	\$0.00	Total	46,047,339
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	1,950	1,950				
State Railroad	0	0				
Local Railroad	0	0				
County Total	22,970	22,970				
Total + Overlap	46,070,309	46,070,309				

Fund/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	1,017,203	1.84000	2.207936	1.84000	1.84000	\$422.65	\$422.65	\$847,693.69	38.5780
003 Bonds & Interest	508,973	0.00000	1.104774	1.10478	1.10478	\$253.77	\$253.77	\$508,975.56	23.1633
004 Operation, Buildings & Maintner	276,413	0.50000	0.599981	0.50000	0.50000	\$114.85	\$114.85	\$230,351.55	10.4831
005 IMRF	69,032	0.00000	0.149841	0.14985	0.14985	\$34.42	\$34.42	\$69,036.36	3.1417
030 Transportation	110,564	0.20000	0.239990	0.20000	0.20000	\$45.94	\$45.94	\$92,140.62	4.1933
031 Working Cash	27,640	0.05000	0.059995	0.05000	0.05000	\$11.49	\$11.49	\$23,035.15	1.0488
032 Fire Prevention & Safety	27,640	0.05000	0.059995	0.05000	0.05000	\$11.49	\$11.49	\$23,035.15	1.0488
033 Special Education	22,112	0.04000	0.047996	0.04000	0.04000	\$9.19	\$9.19	\$18,428.12	0.8388
035 Liability Insurance	261,541	0.00000	0.567700	0.56770	0.56770	\$130.40	\$130.40	\$261,541.14	11.9025
047 Social Security	100,047	0.00000	0.217162	0.21717	0.21717	\$49.88	\$49.88	\$100,050.89	4.5529
057 Purchase/Rent/Lease/Tech	27,640	0.05000	0.059995	0.05000	0.05000	\$11.49	\$11.49	\$23,035.15	1.0488
Totals	2,448,805		5.315365	4.76950	4.76950	\$1,095.55	\$1,095.57	\$2,197,323.38	100.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	118,098	118,098	EZ Value Abated	0	Bond County	9,997,113
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	355,607,503
Commercial	0	0	New Property	0	Total	365,604,616
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	118,098	118,098				
Total + Overlap	365,722,714	365,722,714				

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	9,326,539	2.35000	2.550167	2.35000	2.35000	\$2,775.30	\$2,775.30	\$8,594,483.78	49.4885
003 Bonds & Interest	2,466,354	0.00000	0.674378	0.67438	0.67438	\$796.43	\$796.43	\$2,466,360.84	14.2018
003A Additional Bonds & Interest	1,451,090	0.00000	0.396773	0.39678	0.39678	\$468.59	\$468.59	\$1,451,114.58	8.3558
004 Operation, Buildings & Mainter	1,984,370	0.50000	0.542589	0.50000	0.50000	\$590.49	\$590.49	\$1,828,613.57	10.5295
005 IMRF	405,800	0.00000	0.110958	0.11096	0.11096	\$131.04	\$131.04	\$405,805.92	2.3367
030 Transportation	793,748	0.20000	0.217036	0.20000	0.20000	\$236.20	\$236.20	\$731,445.43	4.2119
031 Working Cash	198,437	0.05000	0.054259	0.05000	0.05000	\$59.05	\$59.05	\$182,861.36	1.0530
032 Fire Prevention & Safety	198,437	0.05000	0.054259	0.05000	0.05000	\$59.05	\$59.05	\$182,861.36	1.0530
033 Special Education	158,750	0.04000	0.043407	0.04000	0.04000	\$47.24	\$47.24	\$146,289.09	0.8424
035 Liability Insurance	813,000	0.00000	0.222300	0.22230	0.22230	\$262.53	\$262.53	\$813,001.59	4.6814
047 Social Security	380,800	0.00000	0.104123	0.10413	0.10413	\$122.98	\$122.98	\$380,827.06	2.1930
057 Purchase/Rent/Lease/Tech	198,437	0.05000	0.054259	0.05000	0.05000	\$59.05	\$59.05	\$182,861.36	1.0530
Totals	18,375,762		5.024508	4.74855	4.74855	\$5,607.94	\$5,607.95	\$17,366,525.94	100.0000

Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	923,415	923,415	EZ Value Abated	0	Fayette County	*90,380,024
Residential	120,847	120,847	EZ Tax Abated	\$0.00	Total	90,380,024
Commercial	164,441	164,441	New Property	64,420	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	153,134	153,134				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,361,837	1,361,837				
Total + Overlap	91,741,861	91,741,861				

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	1,712,952	1.84000	1.867143	1.84000	1.84000	\$25,057.80	\$25,057.80	\$1,688,050.24	34.3766
003 Bonds & Interest	1,415,897	0.00000	1.543349	1.54335	1.54335	\$21,017.91	\$21,017.91	\$1,415,898.01	28.8343
004 Operation, Buildings & Maintainer	465,476	0.50000	0.507376	0.50000	0.50000	\$6,809.19	\$6,809.19	\$458,709.31	9.3415
005 IMRF	220,000	0.00000	0.239803	0.23981	0.23981	\$3,265.82	\$3,265.82	\$220,006.16	4.4804
030 Transportation	186,190	0.20000	0.202950	0.20000	0.20000	\$2,723.67	\$2,723.67	\$183,483.72	3.7366
031 Working Cash	46,548	0.05000	0.050738	0.05000	0.05000	\$680.92	\$680.92	\$45,870.93	0.9341
032 Fire Prevention & Safety	46,548	0.05000	0.050738	0.05000	0.05000	\$680.92	\$680.92	\$45,870.93	0.9341
033 Special Education	37,238	0.04000	0.040590	0.04000	0.04000	\$544.73	\$544.73	\$36,696.74	0.7473
035 Liability Insurance	550,000	0.00000	0.599508	0.59951	0.59951	\$8,164.35	\$8,164.35	\$550,001.63	11.2006
047 Social Security	220,000	0.00000	0.239803	0.23981	0.23981	\$3,265.82	\$3,265.82	\$220,006.16	4.4804
057 Purchase/Rent/Lease/Tech	46,548	0.05000	0.050738	0.05000	0.05000	\$680.92	\$680.92	\$45,870.93	0.9341
Totals	4,947,397		5.392736	5.35248	5.35248	\$72,892.05	\$72,892.05	\$4,910,464.76	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	218,863	218,863	EZ Value Abated	0	Fayette County	*17,611,590
Residential	99,860	99,860	EZ Tax Abated	\$0.00	Shelby County	*180,719
Commercial	0	0	New Property	7,685	Total	17,792,309
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250				
State Railroad	0	0				
Local Railroad	0	0				
County Total	335,973	335,973				
Total + Overlap	18,128,282	18,128,282				

Fund/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	325,436	1.84000	1.795184	1.79519	1.79519	\$6,031.35	\$6,031.35	\$325,437.11	43.6924
003 Bonds & Interest	71,979	0.00000	0.397054	0.39706	0.39706	\$1,334.01	\$1,334.01	\$71,980.16	9.6639
004 Operation, Buildings & Maintainer	88,434	0.50000	0.487823	0.48783	0.48783	\$1,638.98	\$1,638.98	\$88,435.20	11.8731
005 IMRF	67,500	0.00000	0.372346	0.37235	0.37235	\$1,251.00	\$1,251.00	\$67,500.66	9.0625
030 Transportation	35,374	0.20000	0.195132	0.19514	0.19514	\$655.62	\$655.62	\$35,375.53	4.7495
031 Working Cash	8,843	0.05000	0.048780	0.04878	0.04878	\$163.89	\$163.89	\$8,842.98	1.1873
032 Fire Prevention & Safety	8,843	0.05000	0.048780	0.04878	0.04878	\$163.89	\$163.89	\$8,842.98	1.1873
033 Special Education	7,075	0.04000	0.039027	0.03903	0.03903	\$131.13	\$131.13	\$7,075.47	0.9499
035 Liability Insurance	55,000	0.00000	0.303393	0.30340	0.30340	\$1,019.34	\$1,019.34	\$55,001.21	7.3843
047 Social Security	67,500	0.00000	0.372346	0.37235	0.37235	\$1,251.00	\$1,251.00	\$67,500.66	9.0625
057 Purchase/Rent/Lease/Tech	8,843	0.05000	0.048780	0.04878	0.04878	\$163.89	\$163.89	\$8,842.98	1.1873
Totals	744,827		4.108645	4.10869	4.10869	\$13,804.09	\$13,804.10	\$744,834.94	100.0000

Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	1,130,227	1,130,227	EZ Value Abated	0	Christian County	*60,226,754	
Residential	87,043	87,043	EZ Tax Abated	\$0.00	Shelby County	13,905,005	
Commercial	104,020	104,020	New Property	27,540	Total	74,131,759	
Industrial	548	548	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	1,490,307	1,490,307					
Total + Overlap	75,622,066	75,622,066					

Fund/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	608,668	0.00000	0.804882	0.80489	0.80489	\$11,995.33	\$11,995.33	\$608,674.45	100.0000
Totals	608,668		0.804882	0.80489	0.80489	\$11,995.33	\$11,995.33	\$608,674.45	100.0000

Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	214,604	214,604	EZ Value Abated	Sangamon County	22,290,957
Residential	60,353	60,353	EZ Tax Abated	Total	22,290,957
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	286,957	286,957			
Total + Overlap	22,577,914	22,577,914			

Fund/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	221,829	0.00000	0.982504	0.98251	0.98251	\$2,819.38	\$2,819.38	\$221,830.26	100.0000
Totals	221,829		0.982504	0.98251	0.98251	\$2,819.38	\$2,819.38	\$221,830.26	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	114,032	114,032	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	588,478	588,478	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,634.90
Commercial	127,380	127,380	New Property	26,190	Total		\$2,634.90
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	829,890	829,890					
Total + Overlap	829,890	829,890					

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	1,900	0.25000	0.228946	0.22895	0.22895	\$1,900.03	\$1,900.03	\$1,900.03	42.2221
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	0.313295	0.31330	0.31330	\$2,600.05	\$2,600.05	\$2,600.05	57.7779
Totals	4,500		0.542241	0.54225	0.54225	\$4,500.08	\$4,500.08	\$4,500.08	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	158,404	158,404	EZ Value Abated	3,505	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	2,953,126	2,953,126	EZ Tax Abated	\$32.97	TR04 - EAST FORK ROAD DIST	007	\$2,881.26
Commercial	441,494	437,989	New Property	0	Total		\$2,881.26
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	163,311	163,311					
Local Railroad	3,480	3,480					
County Total	3,719,815	3,716,310					
Total + Overlap	3,719,815	3,716,310					

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	8,631	0.26370	0.232247	0.23225	0.23225	\$8,639.27	\$8,631.13	\$8,631.13	24.6880
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	0.066060	0.06607	0.06607	\$2,457.68	\$2,455.37	\$2,455.37	7.0232
027 Audit	6,724	0.00000	0.180932	0.18094	0.18094	\$6,730.63	\$6,724.29	\$6,724.29	19.2338
035 Liability Insurance	17,150	0.00000	0.461479	0.46148	0.46148	\$17,166.20	\$17,150.03	\$17,150.03	49.0550
040 Street, Bridge & Alley	525	0.06000	0.014127	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	35,485		0.954845	0.94074	0.94074	\$34,993.79	\$34,960.82	\$34,960.82	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	20,164	20,164	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,390,354	1,390,354	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$1,255.21
Commercial	214,343	214,343	New Property	27,890	Total		\$1,255.21
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,624,861	1,624,861					
Total + Overlap	1,624,861	1,624,861					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,693	0.25000	0.165737	0.16574	0.16574	\$2,693.04	\$2,693.04	\$2,693.04	44.4975
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	3,359	0.00000	0.206725	0.20673	0.20673	\$3,359.08	\$3,359.08	\$3,359.08	55.5025
Totals	6,052		0.372462	0.37247	0.37247	\$6,052.12	\$6,052.12	\$6,052.12	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	27,469	27,469
Residential	680,757	680,757
Commercial	103,340	103,340
Industrial	0	0
Mineral	0	0
State Railroad	65,723	65,723
Local Railroad	0	0
County Total	877,289	877,289
Total + Overlap	900,462	900,462

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	7,320
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	23,173
Total	23,173

* denotes use of estimated EAV

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$324.88
TR06 - GRISHAM ROAD DIST	007	\$1,145.58
Total		\$1,470.46

Fund/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	2,000	0.26930	0.222108	0.22211	0.22211	\$1,948.55	\$1,948.55	\$2,000.02	15.4320
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	556	0.07500	0.061746	0.06175	0.06175	\$541.73	\$541.73	\$556.04	4.2904
027 Audit	3,418	0.00000	0.379583	0.37959	0.37959	\$3,330.10	\$3,330.10	\$3,418.06	26.3736
035 Liability Insurance	4,990	0.00000	0.554160	0.55416	0.55416	\$4,861.58	\$4,861.58	\$4,990.00	38.5025
047 Social Security	1,996	0.00000	0.221664	0.22167	0.22167	\$1,944.69	\$1,944.69	\$1,996.05	15.4015
Totals	12,960		1.439261	1.43928	1.43928	\$12,626.65	\$12,626.65	\$12,960.17	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	54,091	54,091	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,044,410	1,044,410	EZ Tax Abated	\$0.00	TR05 - FILL/S FILL CONSOL RD	007	\$4,480.43
Commercial	290,467	290,467	New Property	10,605	Total		\$4,480.43
Industrial	375	375	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	1,620	1,620					
County Total	1,390,963	1,390,963					
Total + Overlap	1,390,963	1,390,963					

Fund/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	2,340	0.27010	0.168229	0.16823	0.16823	\$2,340.02	\$2,340.02	\$2,340.02	14.5386
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,435	0.00000	0.246951	0.24696	0.24696	\$3,435.12	\$3,435.12	\$3,435.12	21.3424
035 Liability Insurance	5,160	0.00000	0.370966	0.37097	0.37097	\$5,160.06	\$5,160.06	\$5,160.06	32.0595
047 Social Security	5,160	0.00000	0.370966	0.37097	0.37097	\$5,160.06	\$5,160.06	\$5,160.06	32.0595
Totals	16,095		1.157112	1.15713	1.15713	\$16,095.25	\$16,095.26	\$16,095.26	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	112,326	40,282	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	6,097,707	4,098,364	EZ Tax Abated	\$0.00	TR02 - BOIS DARC ROAD DIST	007	\$15,502.33
Commercial	1,241,486	475,155	New Property	52,660	Total		\$15,502.33
Industrial	172,310	172,310	TIF Increment	2,837,718			
Mineral	479	479					
State Railroad	0	0					
Local Railroad	0	0					
County Total	7,624,308	4,786,590					
Total + Overlap	7,624,308	4,786,590					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,993	0.26700	0.271446	0.26700	0.26700	\$20,356.90	\$12,780.20	\$12,780.20	100.0000
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	12,993		0.271446	0.26700	0.26700	\$20,356.90	\$12,780.20	\$12,780.20	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	40,720	40,720	EZ Value Abated	112,917	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	31,256,880	29,741,738	EZ Tax Abated	\$1,918.18	TR03 - BUTL GROV ROAD DIST	007	\$9,354.62
Commercial	10,023,101	9,945,522	New Property	343,883	TR04 - EAST FORK ROAD DIST	007	\$1,086.43
Industrial	106,020	106,020	TIF Increment	1,479,804	TR08 - HILLSBORO ROAD DIST	007	\$57,699.68
Mineral	150	150			TR09 - IRVING ROAD DIST	007	\$283.67
State Railroad	105,074	105,074			Total		\$68,424.40
Local Railroad	0	0					
County Total	41,531,945	39,939,224					
Total + Overlap	41,531,945	39,939,224					

Fund/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	96,200	0.25000	0.240866	0.24087	0.24087	\$100,038.00	\$96,201.61	\$96,201.61	14.1791
005 IMRF	123,500	0.00000	0.309220	0.30922	0.30922	\$128,425.08	\$123,500.07	\$123,500.07	18.2028
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	28,600	0.07500	0.071609	0.07161	0.07161	\$29,741.03	\$28,600.48	\$28,600.48	4.2155
013 Fire Pension	58,800	0.00000	0.147224	0.14723	0.14723	\$61,147.48	\$58,802.52	\$58,802.52	8.6670
014 Police Protection	28,600	0.07500	0.071609	0.07161	0.07161	\$29,741.03	\$28,600.48	\$28,600.48	4.2155
015 Police Pension	69,800	0.00000	0.174766	0.17477	0.17477	\$72,585.38	\$69,801.78	\$69,801.78	10.2882
027 Audit	7,600	0.00000	0.019029	0.01903	0.01903	\$7,903.53	\$7,600.43	\$7,600.43	1.1202
035 Liability Insurance	98,000	0.00000	0.245373	0.24538	0.24538	\$101,911.09	\$98,002.87	\$98,002.87	14.4447
047 Social Security	133,350	0.00000	0.333882	0.33389	0.33389	\$138,671.01	\$133,353.08	\$133,353.08	19.6550
060 Unemployment Insurance	5,400	0.00000	0.013521	0.01353	0.01353	\$5,619.27	\$5,403.78	\$5,403.78	0.7965
062 Workmens Compensation	28,600	0.00000	0.071609	0.07161	0.07161	\$29,741.03	\$28,600.48	\$28,600.48	4.2155
Totals	678,450		1.698708	1.69875	1.69875	\$705,523.92	\$678,467.58	\$678,467.58	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	85,746	85,746
Residential	654,089	654,089
Commercial	242,879	242,879
Industrial	0	0
Mineral	0	0
State Railroad	123,698	123,698
Local Railroad	4,360	4,360
County Total	1,110,772	1,110,772
Total + Overlap	1,793,004	1,793,004

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	27,660
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*682,232
Total	682,232

* denotes use of estimated EAV

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,579.24
Total		\$3,579.24

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	2,600	0.29570	0.145008	0.14501	0.14501	\$1,610.73	\$1,610.73	\$2,600.04	13.1679
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	0	0.40000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	5,000	0.00000	0.278862	0.27887	0.27887	\$3,097.61	\$3,097.61	\$5,000.15	25.3233
035 Liability Insurance	9,545	0.00000	0.532347	0.53235	0.53235	\$5,913.19	\$5,913.19	\$9,545.06	48.3409
040 Street, Bridge & Alley	1,500	0.06000	0.083659	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	2,600	0.00000	0.145008	0.14501	0.14501	\$1,610.73	\$1,610.73	\$2,600.04	13.1679
Totals	21,245		1.184884	1.10124	1.10124	\$12,232.27	\$12,232.26	\$19,745.29	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	150,403	150,403	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,529,739	1,529,739	EZ Tax Abated	\$0.00	TR09 - IRVING ROAD DIST	007	\$5,050.34
Commercial	698,450	698,450	New Property	14,600	Total		\$5,050.34
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	83,204	83,204					
Local Railroad	6,480	6,480					
County Total	2,468,276	2,468,276					
Total + Overlap	2,468,276	2,468,276					

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
001 Corporate	5,040	0.26360	0.204191	0.20420	0.20420	\$5,040.22	\$5,040.22	\$5,040.22	39.1465
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	1,070	0.20000	0.043350	0.04335	0.04335	\$1,070.00	\$1,070.00	\$1,070.00	8.3105
014 Police Protection	1,145	0.07500	0.046389	0.04639	0.04639	\$1,145.03	\$1,145.03	\$1,145.03	8.8933
027 Audit	1,400	0.00000	0.056720	0.05672	0.05672	\$1,400.01	\$1,400.01	\$1,400.01	10.8736
035 Liability Insurance	3,150	0.00000	0.127619	0.12762	0.12762	\$3,150.01	\$3,150.01	\$3,150.01	24.4656
062 Workmens Compensation	1,070	0.00000	0.043350	0.04335	0.04335	\$1,070.00	\$1,070.00	\$1,070.00	8.3105
Totals	12,875		0.521619	0.52163	0.52163	\$12,875.27	\$12,875.27	\$12,875.27	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	353,008	344,189
Residential	42,823,225	42,451,475
Commercial	41,359,720	31,594,199
Industrial	7,548,396	5,423,550
Mineral	1,475	1,475
State Railroad	245,105	245,105
Local Railroad	18,530	12,173
County Total	92,349,459	80,072,166
Total + Overlap	92,349,459	80,072,166

Other Values	
EZ Value Abated	2,183,415
EZ Tax Abated	\$30,624.97
New Property	710,860
TIF Increment	10,093,878

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$10,132.97
TR16 - SOUTH LITCHFIELD ROAD	007	\$28,610.50
Total		\$38,743.47

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	188,387	0.25000	0.235272	0.23528	0.23528	\$217,279.81	\$188,393.79	\$188,393.79	16.7744
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	101,517	0.15000	0.126782	0.12679	0.12679	\$117,089.88	\$101,523.50	\$101,523.50	9.0395
013 Fire Pension	114,993	0.00000	0.143612	0.14362	0.14362	\$132,632.29	\$114,999.64	\$114,999.64	10.2394
014 Police Protection	101,517	0.15000	0.126782	0.12679	0.12679	\$117,089.88	\$101,523.50	\$101,523.50	9.0395
015 Police Pension	218,835	0.00000	0.273297	0.27330	0.27330	\$252,391.07	\$218,837.23	\$218,837.23	19.4850
027 Audit	9,568	0.00000	0.011949	0.01195	0.01195	\$11,035.76	\$9,568.62	\$9,568.62	0.8520
035 Liability Insurance	143,466	0.00000	0.179171	0.17918	0.17918	\$165,471.76	\$143,473.31	\$143,473.31	12.7747
046 Civil Defense	1,741	0.00213	0.002174	0.00213	0.00213	\$1,965.20	\$1,703.94	\$1,703.94	0.1517
047 Social Security	115,863	0.00000	0.144698	0.14470	0.14470	\$133,629.67	\$115,864.42	\$115,864.42	10.3164
062 Workmens Compensation	127,214	0.00000	0.158874	0.15888	0.15888	\$146,724.82	\$127,218.66	\$127,218.66	11.3274
Totals	1,123,101		1.402611	1.40262	1.40262	\$1,295,310.13	\$1,123,106.61	\$1,123,106.61	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	17,900	17,900
Residential	10,854,561	10,854,561
Commercial	2,814,693	2,814,693
Industrial	0	0
Mineral	0	0
State Railroad	61,333	61,333
Local Railroad	0	0
County Total	13,748,487	13,748,487
Total + Overlap	13,748,487	13,748,487

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	104,080
TIF Increment	0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$10,620.71
Total		\$10,620.71

Fund/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	58,500	0.43750	0.425501	0.42551	0.42551	\$58,501.19	\$58,501.19	\$58,501.19	40.5541
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	10,000	0.07500	0.072735	0.07274	0.07274	\$10,000.65	\$10,000.65	\$10,000.65	6.9326
027 Audit	6,500	0.00000	0.047278	0.04728	0.04728	\$6,500.28	\$6,500.28	\$6,500.28	4.5061
035 Liability Insurance	19,250	0.00000	0.140015	0.14002	0.14002	\$19,250.63	\$19,250.63	\$19,250.63	13.3449
047 Social Security	30,000	0.00000	0.218206	0.21821	0.21821	\$30,000.57	\$30,000.57	\$30,000.57	20.7970
060 Unemployment Insurance	5,000	0.00000	0.036368	0.03637	0.03637	\$5,000.32	\$5,000.32	\$5,000.32	3.4663
062 Workmens Compensation	15,000	0.00000	0.109103	0.10911	0.10911	\$15,000.97	\$15,000.97	\$15,000.97	10.3990
Totals	144,250		1.049206	1.04924	1.04924	\$144,254.62	\$144,254.61	\$144,254.61	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	34,717	34,717	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	585,650	585,650	EZ Tax Abated	\$0.00	TR01 - AUDUBON ROAD DIST	007	\$2,567.75
Commercial	84,520	84,520	New Property	5,010	Total		\$2,567.75
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	73,219	73,219					
Local Railroad	0	0					
County Total	778,106	778,106					
Total + Overlap	778,106	778,106					

Fund/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	1,848	0.26640	0.237500	0.23750	0.23750	\$1,848.00	\$1,848.00	\$1,848.00	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,848		0.237500	0.23750	0.23750	\$1,848.00	\$1,848.00	\$1,848.00	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	747,895	747,895
Commercial	91,050	91,050
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	838,945	838,945
Total + Overlap	1,424,418	1,424,418

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	23,030
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	585,473
Total	585,473

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,097.28
Total		\$2,097.28

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	1,870	0.25000	0.131282	0.13129	0.13129	\$1,101.45	\$1,101.45	\$1,870.12	24.2164
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	630	0.00000	0.044229	0.04423	0.04423	\$371.07	\$371.07	\$630.02	8.1584
035 Liability Insurance	1,360	0.00000	0.095478	0.09548	0.09548	\$801.02	\$801.02	\$1,360.03	17.6113
041 Street Lighting	880	0.05000	0.061780	0.05000	0.05000	\$419.47	\$419.47	\$712.21	9.2225
047 Social Security	3,150	0.00000	0.221143	0.22115	0.22115	\$1,855.33	\$1,855.33	\$3,150.10	40.7914
Totals	7,890		0.553912	0.54215	0.54215	\$4,548.34	\$4,548.34	\$7,722.48	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	178,833	178,833	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	8,837,461	8,837,461	EZ Tax Abated	\$0.00	TR13 - RAYMOND ROAD DIST	007	\$24,795.75
Commercial	2,178,263	2,178,263	New Property	103,816	TR19 - ZANESVILLE ROAD DIST	007	\$1,403.88
Industrial	0	0	TIF Increment	0	Total		\$26,199.63
Mineral	0	0					
State Railroad	149,425	149,425					
Local Railroad	263,960	263,960					
County Total	11,607,942	11,607,942					
Total + Overlap	11,607,942	11,607,942					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	26,368	0.25000	0.227155	0.22716	0.22716	\$26,368.60	\$26,368.60	\$26,368.60	36.6677
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	8,221	0.07500	0.070822	0.07083	0.07083	\$8,221.91	\$8,221.91	\$8,221.91	11.4332
027 Audit	5,007	0.00000	0.043134	0.04314	0.04314	\$5,007.67	\$5,007.67	\$5,007.67	6.9636
035 Liability Insurance	13,973	0.00000	0.120375	0.12038	0.12038	\$13,973.64	\$13,973.64	\$13,973.64	19.4315
047 Social Security	2,180	0.00000	0.018780	0.01879	0.01879	\$2,181.13	\$2,181.13	\$2,181.13	3.0330
060 Unemployment Insurance	7,708	0.00000	0.066403	0.06641	0.06641	\$7,708.83	\$7,708.83	\$7,708.83	10.7198
062 Workmens Compensation	8,450	0.00000	0.072795	0.07280	0.07280	\$8,450.58	\$8,450.58	\$8,450.58	11.7512
Totals	71,907		0.619464	0.61951	0.61951	\$71,912.36	\$71,912.36	\$71,912.36	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	44,620	44,620	EZ Value Abated	0	
Residential	3,102,727	3,102,727	EZ Tax Abated	\$0.00	<u>Road District</u>
Commercial	458,718	458,718	New Property	41,310	<u>Fund</u>
Industrial	368,020	368,020	TIF Increment	0	<u>Amount Extended</u>
Mineral	0	0			TR04 - EAST FORK ROAD DIST 007 \$3,276.48
State Railroad	251,989	251,989			Total \$3,276.48
Local Railroad	0	0			
County Total	4,226,074	4,226,074			
Total + Overlap	4,226,074	4,226,074			

Fund/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	10,800	0.25740	0.255556	0.25556	0.25556	\$10,800.15	\$10,800.15	\$10,800.15	62.9722
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,150	0.07500	0.050875	0.05088	0.05088	\$2,150.23	\$2,150.23	\$2,150.23	12.5373
027 Audit	1,400	0.00000	0.033128	0.03313	0.03313	\$1,400.10	\$1,400.10	\$1,400.10	8.1635
035 Liability Insurance	2,800	0.00000	0.066255	0.06626	0.06626	\$2,800.20	\$2,800.20	\$2,800.20	16.3270
040 Street, Bridge & Alley	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	17,150		0.405814	0.40583	0.40583	\$17,150.68	\$17,150.68	\$17,150.68	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	33,506	33,506	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	2,480,611	2,480,611	EZ Tax Abated	\$0.00	TR08 - HILLSBORO ROAD DIST	007	\$6,175.48
Commercial	1,135,460	1,135,460	New Property	58,590	Total		\$6,175.48
Industrial	60,730	60,730	TIF Increment	0			
Mineral	0	0					
State Railroad	84,155	84,155					
Local Railroad	0	0					
County Total	3,794,462	3,794,462					
Total + Overlap	3,794,462	3,794,462					

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	7,193	0.26630	0.189566	0.18957	0.18957	\$7,193.16	\$7,193.16	\$7,193.16	21.0302
005 IMRF	9,000	0.00000	0.237188	0.23719	0.23719	\$9,000.08	\$9,000.08	\$9,000.08	26.3129
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	2,550	0.07500	0.067203	0.06721	0.06721	\$2,550.26	\$2,550.26	\$2,550.26	7.4560
014 Police Protection	1,350	0.07500	0.035578	0.03558	0.03558	\$1,350.07	\$1,350.07	\$1,350.07	3.9471
027 Audit	3,860	0.00000	0.101727	0.10173	0.10173	\$3,860.11	\$3,860.11	\$3,860.11	11.2855
035 Liability Insurance	10,250	0.00000	0.270131	0.27014	0.27014	\$10,250.36	\$10,250.36	\$10,250.36	29.9683
Totals	34,203		0.901393	0.90142	0.90142	\$34,204.04	\$34,204.04	\$34,204.04	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	7,080	7,080	EZ Value Abated	0	Road District
Residential	829,532	829,532	EZ Tax Abated	\$0.00	Fund
Commercial	44,590	44,590	New Property	0	Amount Extended
Industrial	0	0	TIF Increment	0	TR12 - PITMAN ROAD DIST
Mineral	475	475			007
State Railroad	0	0			\$2,909.53
Local Railroad	0	0			Total
County Total	881,677	881,677			\$2,909.53
Total + Overlap	881,677	881,677			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,700	0.32250	0.306235	0.30624	0.30624	\$2,700.05	\$2,700.05	\$2,700.05	31.5789
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	2,600	0.00000	0.294893	0.29490	0.29490	\$2,600.07	\$2,600.07	\$2,600.07	30.4096
035 Liability Insurance	3,250	0.00000	0.368616	0.36862	0.36862	\$3,250.04	\$3,250.04	\$3,250.04	38.0115
Totals	8,550		0.969744	0.96976	0.96976	\$8,550.15	\$8,550.16	\$8,550.16	100.0000

Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	121,490	121,490	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	204,076	204,076	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$343.82
Commercial	119,510	119,510	New Property	0	Total		\$343.82
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	445,076	445,076					
Total + Overlap	445,076	445,076					

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

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	65,647	65,647	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	3,513,768	3,513,768	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$20.80
Commercial	689,260	689,260	New Property	21,060	TR18 - WITT ROAD DIST	007	\$7,127.95
Industrial	0	0	TIF Increment	0	Total		\$7,148.75
Mineral	0	0					
State Railroad	77,498	77,498					
Local Railroad	730	730					
County Total	4,346,903	4,346,903					
Total + Overlap	4,346,903	4,346,903					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,200	0.26540	0.257655	0.25766	0.25766	\$11,200.23	\$11,200.23	\$11,200.23	32.8439
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,200	0.07500	0.073616	0.07362	0.07362	\$3,200.19	\$3,200.19	\$3,200.19	9.3843
014 Police Protection	3,200	0.07500	0.073616	0.07362	0.07362	\$3,200.19	\$3,200.19	\$3,200.19	9.3843
027 Audit	4,300	0.00000	0.098921	0.09893	0.09893	\$4,300.39	\$4,300.39	\$4,300.39	12.6106
035 Liability Insurance	5,700	0.00000	0.131128	0.13113	0.13113	\$5,700.09	\$5,700.09	\$5,700.09	16.7151
047 Social Security	6,500	0.00000	0.149532	0.14954	0.14954	\$6,500.36	\$6,500.36	\$6,500.36	19.0618
Totals	34,100		0.784468	0.78450	0.78450	\$34,101.45	\$34,101.45	\$34,101.45	100.0000

Tax Computation Report Montgomery County

Taxing District VCWW - WALSHVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,740	4,740	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	335,176	335,176	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,454.21
Commercial	49,950	49,950	New Property	0	Total		\$1,454.21
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	26,441	26,441					
Local Railroad	24,360	24,360					
County Total	440,667	440,667					
Total + Overlap	440,667	440,667					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	500	0.25030	0.113464	0.11347	0.11347	\$500.02	\$500.02	\$500.02	14.2861
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	0.226929	0.22693	0.22693	\$1,000.01	\$1,000.01	\$1,000.01	28.5714
035 Liability Insurance	2,000	0.00000	0.453857	0.45386	0.45386	\$2,000.01	\$2,000.01	\$2,000.01	57.1425
040 Street, Bridge & Alley	3,000	0.06000	0.680786	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,500		1.475036	0.79426	0.79426	\$3,500.04	\$3,500.04	\$3,500.04	100.0000

Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	107,159	35,115	EZ Value Abated	0
Residential	2,411,074	411,731	EZ Tax Abated	\$0.00
Commercial	1,205,996	439,665	New Property	0
Industrial	0	0	TIF Increment	2,886,725
Mineral	479	479		
State Railroad	66,822	17,815		
Local Railroad	0	0		
County Total	3,791,530	904,805		
Total + Overlap	3,791,530	904,805		

Fund/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	\$265,742.22	\$265,742.22	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$265,742.22	\$265,742.22	100.0000

Tax Computation Report Montgomery County

Taxing District VTF2 - HILLSBORO-PIN PT TIF

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,480,975	1,171	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	1,479,804
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,480,975	1,171		
Total + Overlap	1,480,975	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	\$138,876.46	\$138,876.46	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$138,876.46	\$138,876.46	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	14,000	5,181	EZ Value Abated	0
Residential	562,403	272,960	EZ Tax Abated	\$0.00
Commercial	13,715,584	4,512,719	New Property	0
Industrial	129,100	115,624	TIF Increment	9,739,919
Mineral	0	0		
State Railroad	346,450	127,491		
Local Railroad	15,200	8,843		
County Total	14,782,737	5,042,818		
Total + Overlap	14,782,737	5,042,818		

Fund/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	\$812,606.82	\$812,606.82	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$812,606.82	\$812,606.82	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	432,520	363,664	EZ Tax Abated	\$0.00
Commercial	1,152,370	995,724	New Property	0
Industrial	0	0	TIF Increment	225,502
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,584,890	1,359,388		
Total + Overlap	1,584,890	1,359,388		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$18,808.22	\$18,808.22	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$18,808.22	\$18,808.22	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	78,690	65,239	EZ Tax Abated	\$0.00
Commercial	2,293,330	1,959,365	New Property	0
Industrial	0	0	TIF Increment	347,416
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,372,020	2,024,604		
Total + Overlap	2,372,020	2,024,604		

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	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$29,210.88	\$29,210.88	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$29,210.88	\$29,210.88	100.0000