

Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	84,420,563	84,338,880	EZ Value Abated	3,369,423
Residential	167,154,208	163,178,113	EZ Tax Abated	\$30,508.50
Commercial	72,083,813	61,196,213	New Property	4,945,047
Industrial	62,017,781	59,706,805	TIF Increment	13,893,288
Mineral	5,249,160	5,249,160		
State Railroad	7,866,793	7,866,793		
Local Railroad	347,220	340,863		
County Total	399,139,538	381,876,827		
Total + Overlap	399,139,538	381,876,827		

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	755,325	0.202500	0.197793	0.197793	0.197793	\$789,470.07	\$755,325.63	\$755,325.63	21.8448
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	697,675	0.000000	0.182696	0.182697	0.182697	\$729,215.96	\$697,677.51	\$697,677.51	20.1774
006 County Highway	373,000	0.100000	0.097676	0.097676	0.097676	\$389,863.54	\$373,002.01	\$373,002.01	10.7875
008 Bridges	186,500	0.050000	0.048838	0.048838	0.048838	\$194,931.77	\$186,501.00	\$186,501.00	5.3938
020 Tuberculosis Care Treatment	90,800	0.075000	0.023777	0.023778	0.023778	\$94,907.40	\$90,802.67	\$90,802.67	2.6261
021 Federal Aid Matching	186,500	0.050000	0.048838	0.048838	0.048838	\$194,931.77	\$186,501.00	\$186,501.00	5.3938
022 Health	373,000	0.100000	0.097676	0.097676	0.097676	\$389,863.54	\$373,002.01	\$373,002.01	10.7875
035 Liability Insurance	332,875	0.000000	0.087168	0.087169	0.087169	\$347,925.94	\$332,878.21	\$332,878.21	9.6271
047 Social Security	321,985	0.000000	0.084317	0.084317	0.084317	\$336,542.48	\$321,987.08	\$321,987.08	9.3121
055 Veterans Assistance	70,000	0.020000	0.018331	0.018331	0.018331	\$73,166.27	\$70,001.84	\$70,001.84	2.0245
142 Senior Citizen Social Services	70,030	0.025000	0.018338	0.018339	0.018339	\$73,198.20	\$70,032.39	\$70,032.39	2.0254
Totals	3,457,690		0.905448	0.905452	0.905452	\$3,614,016.93	\$3,457,711.35	\$3,457,711.35	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	84,420,563	84,338,880	EZ Value Abated	3,369,423
Residential	167,154,208	163,178,113	EZ Tax Abated	\$1,366.83
Commercial	72,083,813	61,196,213	New Property	4,945,047
Industrial	62,017,781	59,706,805	TIF Increment	13,893,288
Mineral	5,249,160	5,249,160		
State Railroad	7,866,793	7,866,793		
Local Railroad	347,220	340,863		
County Total	399,139,538	381,876,827		
Total + Overlap	399,139,538	381,876,827		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
053 Extension Education	154,910	0.050000	0.040565	0.040566	0.040566	\$161,914.94	\$154,912.15	\$154,912.15	100.0000
Totals	154,910		0.040565	0.040566	0.040566	\$161,914.94	\$154,912.15	\$154,912.15	100.0000

Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	13,283,480	13,210,616
Residential	9,770,371	7,699,796
Commercial	1,663,613	885,405
Industrial	408,299	408,299
Mineral	461,885	461,885
State Railroad	517,506	517,506
Local Railroad	0	0
County Total	26,105,154	23,183,507
Total + Overlap	26,105,154	23,183,507

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	103,095
TIF Increment	2,921,647

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	65,000	0.300000	0.280372	0.280372	0.280372	\$73,191.54	\$65,000.06	\$65,000.06	100.0000
Totals	65,000		0.280372	0.280372	0.280372	\$73,191.54	\$65,000.06	\$65,000.06	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	26,103,993	26,103,993	EZ Value Abated	79,160
Residential	59,240,559	57,737,745	EZ Tax Abated	\$78.57
Commercial	16,202,782	16,123,622	New Property	1,480,685
Industrial	53,108,149	53,108,149	TIF Increment	1,502,814
Mineral	2,885,698	2,885,698		
State Railroad	2,191,627	2,191,627		
Local Railroad	23,090	23,090		
County Total	159,755,898	158,173,924		
Total + Overlap	159,755,898	158,173,924		

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	0.150000	0.099258	0.099258	0.099258	\$158,570.51	\$157,000.27	\$157,000.27	100.0000
Totals	157,000		0.099258	0.099258	0.099258	\$158,570.51	\$157,000.27	\$157,000.27	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	14,588,305	14,579,486	EZ Value Abated	3,290,263
Residential	64,995,995	64,593,289	EZ Tax Abated	\$4,811.59
Commercial	44,051,221	34,020,989	New Property	2,651,314
Industrial	8,498,714	6,187,738	TIF Increment	9,468,827
Mineral	237,282	237,282		
State Railroad	3,123,723	3,123,723		
Local Railroad	44,640	38,283		
County Total	135,539,880	122,780,790		
Total + Overlap	135,539,880	122,780,790		

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	179,550	0.150000	0.146236	0.146237	0.146237	\$198,209.45	\$179,550.94	\$179,550.94	100.0000
Totals	179,550		0.146236	0.146237	0.146237	\$198,209.45	\$179,550.94	\$179,550.94	100.0000

Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	16,740,923	16,740,923
Residential	19,770,163	19,770,163
Commercial	4,534,575	4,534,575
Industrial	1,599	1,599
Mineral	1,596,317	1,596,317
State Railroad	754,562	754,562
Local Railroad	750	750
County Total	43,398,889	43,398,889
Total + Overlap	43,398,889	43,398,889

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	518,812
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	104,107	0.300000	0.239884	0.239885	0.239885	\$104,107.42	\$104,107.42	\$104,107.42	100.0000
Totals	104,107		0.239884	0.239885	0.239885	\$104,107.42	\$104,107.42	\$104,107.42	100.0000

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,047,775	13,047,775	EZ Value Abated	0
Residential	13,275,761	13,275,761	EZ Tax Abated	\$0.00
Commercial	5,631,622	5,631,622	New Property	191,141
Industrial	1,020	1,020	TIF Increment	0
Mineral	62,378	62,378		
State Railroad	1,145,880	1,145,880		
Local Railroad	278,740	278,740		
County Total	33,443,176	33,443,176		
Total + Overlap	33,443,176	33,443,176		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	42,000	0.150000	0.125586	0.125587	0.125587	\$42,000.28	\$42,000.28	\$42,000.28	100.0000
Totals	42,000		0.125586	0.125587	0.125587	\$42,000.28	\$42,000.28	\$42,000.28	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	4,535,991	4,535,991	EZ Value Abated	Bond County	67,494
Residential	5,160,973	5,160,973	EZ Tax Abated	Total	67,494
Commercial	750,209	750,209	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	380,287	380,287	TIF Increment		
Mineral	21,875	21,875			
State Railroad	608,908	608,908			
Local Railroad	3,840	3,840			
County Total	11,462,083	11,462,083			
Total + Overlap	11,529,577	11,529,577			

Fund/Name	Levy 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	0.300000	0.277981	0.277981	0.277981	\$31,862.41	\$31,862.41	\$32,050.03	86.7284
027 Audit	992	0.005000	0.008604	0.005000	0.005000	\$573.10	\$573.10	\$576.48	1.5600
035 Liability Insurance	4,328	0.000000	0.037538	0.037538	0.037538	\$4,302.64	\$4,302.64	\$4,327.97	11.7116
Totals	37,370		0.324123	0.320519	0.320519	\$36,738.15	\$36,738.15	\$36,954.48	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	20,550	20,550	EZ Value Abated	0	Sangamon County	27,517,296
Residential	31,340	31,340	EZ Tax Abated	\$0.00	Total	27,517,296
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	54,890	54,890				
Total + Overlap	27,572,186	27,572,186				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,431	0.300000	0.306218	0.300000	0.300000	\$164.67	\$164.67	\$82,716.56	86.4863
027 Audit	925	0.005000	0.003355	0.003355	0.003355	\$1.84	\$1.84	\$925.05	0.9664
035 Liability Insurance	12,000	0.000000	0.043522	0.043522	0.043522	\$23.89	\$23.89	\$11,999.97	12.5473
Totals	97,356		0.353095	0.346877	0.346877	\$190.40	\$190.40	\$95,641.58	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	11,311,178	11,238,314	EZ Value Abated	0	Macoupin County	*532,223
Residential	9,636,871	7,566,296	EZ Tax Abated	\$0.00	Total	532,223
Commercial	1,634,773	856,565	New Property	103,095	<i>* denotes use of estimated EAV</i>	
Industrial	408,299	408,299	TIF Increment	2,921,647		
Mineral	425,245	425,245				
State Railroad	427,119	427,119				
Local Railroad	0	0				
County Total	23,843,485	20,921,838				
Total + Overlap	24,375,708	21,454,061				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	62,088	0.300000	0.289400	0.289400	0.289400	\$69,003.05	\$60,547.80	\$62,088.05	100.0000
Totals	62,088		0.289400	0.289400	0.289400	\$69,003.05	\$60,547.80	\$62,088.05	100.0000

Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE			Equalization Factor 1.000000		Overlap EAV	
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	
Farm	3,269,884	3,269,884	EZ Value Abated	0	Fayette County	1,804,352
Residential	1,332,583	1,332,583	EZ Tax Abated	\$0.00	Total	1,804,352
Commercial	304,285	304,285	New Property	69,412	<i>* denotes use of estimated EAV</i>	
Industrial	362	362	TIF Increment	0		
Mineral	637,898	637,898				
State Railroad	0	0				
Local Railroad	7,180	7,180				
County Total	5,552,192	5,552,192				
Total + Overlap	7,356,544	7,356,544				

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	29,200	0.300000	0.396926	0.300000	0.300000	\$16,656.58	\$16,656.58	\$22,069.63	44.5182
027 Audit	400	0.005000	0.005437	0.005000	0.005000	\$277.61	\$277.61	\$367.83	0.7420
035 Liability Insurance	20,000	0.000000	0.271867	0.271867	0.271867	\$15,094.58	\$15,094.58	\$20,000.02	40.3435
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.000858	-0.000858	-0.000858	(\$47.64)	(\$47.64)	(\$47.64)	-0.1273
109A Manual Prior Year Adjustmer	7,200	0.000000	0.097872	0.097872	0.097872	\$5,434.04	\$5,434.04	\$7,200.00	14.5236
Totals	56,800		0.771244	0.673881	0.673881	\$37,415.17	\$37,415.17	\$49,589.84	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	345,284	345,284	EZ Value Abated 0	Christian County	*30,347,431
Residential	0	0	EZ Tax Abated \$0.00	Total	30,347,431
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	353,604	353,604			
Total + Overlap	30,701,035	30,701,035			

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	0.400000	0.275773	0.275773	0.275773	\$975.14	\$975.14	\$84,665.17	86.6891
027 Audit	1,000	0.005000	0.003257	0.003257	0.003257	\$11.52	\$11.52	\$999.93	1.0241
035 Liability Insurance	12,000	0.000000	0.039087	0.039087	0.039087	\$138.21	\$138.21	\$12,000.11	12.2868
Totals	97,665		0.318117	0.318117	0.318117	\$1,124.87	\$1,124.87	\$97,665.21	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	3,428,519	3,428,519	EZ Value Abated	0	Macoupin County	*31,126,399
Residential	1,274,348	1,274,348	EZ Tax Abated	\$0.00	Total	31,126,399
Commercial	51,950	51,950	New Property	65,950	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	613,902	613,902				
Local Railroad	0	0				
County Total	5,368,719	5,368,719				
Total + Overlap	36,495,118	36,495,118				

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	108,330	0.300000	0.296834	0.296834	0.296834	\$15,936.18	\$15,936.18	\$108,329.92	91.1149
035 Liability Insurance	16,000	0.000000	0.043842	0.043842	0.043842	\$2,353.75	\$2,353.75	\$16,000.19	13.4575
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.014896	-0.014896	-0.014896	(\$799.72)	(\$799.72)	(\$799.72)	-4.5724
Totals	124,330		0.325780	0.325780	0.325780	\$17,490.21	\$17,490.21	\$123,530.39	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	656,087	656,087	EZ Value Abated	0	Bond County	1,643,823
Residential	101,359	101,359	EZ Tax Abated	\$0.00	Macoupin County	*18,372
Commercial	0	0	New Property	0	Madison County	*6,267,158
Industrial	0	0	TIF Increment	0	Total	7,929,353
Mineral	5,600	5,600			<i>* denotes use of estimated EAV</i>	
State Railroad	133,495	133,495				
Local Railroad	0	0				
County Total	896,541	896,541				
Total + Overlap	8,825,894	8,825,894				

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	21,000	0.300000	0.237936	0.237936	0.237936	\$2,133.19	\$2,133.19	\$20,999.98	47.6217
035 Liability Insurance	8,000	0.000000	0.090642	0.090642	0.090642	\$812.64	\$812.64	\$7,999.97	18.1415
049 Emergency & Disaster	4,100	0.050000	0.046454	0.046454	0.046454	\$416.48	\$416.48	\$4,099.98	9.2975
064 Ambulance	11,000	0.250000	0.124633	0.124633	0.124633	\$1,117.39	\$1,117.39	\$10,999.98	24.9447
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.000027	-0.000027	-0.000027	(\$0.24)	(\$0.24)	(\$0.24)	-0.0054
Totals	44,100		0.499638	0.499638	0.499638	\$4,479.46	\$4,479.46	\$44,099.67	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	8,329,477	8,329,477	EZ Value Abated	0	Christian County	*2,894,692
Residential	15,212,097	15,212,097	EZ Tax Abated	\$0.00	Total	2,894,692
Commercial	3,521,595	3,521,595	New Property	427,618	<i>* denotes use of estimated EAV</i>	
Industrial	1,060	1,060	TIF Increment	0		
Mineral	243,486	243,486				
State Railroad	564,346	564,346				
Local Railroad	0	0				
County Total	27,872,061	27,872,061				
Total + Overlap	30,766,753	30,766,753				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	92,197	0.300000	0.299664	0.299664	0.299664	\$83,522.53	\$83,522.53	\$92,196.88	91.9147
035 Liability Insurance	7,950	0.000000	0.025840	0.025840	0.025840	\$7,202.14	\$7,202.14	\$7,950.13	7.9258
047 Social Security	160	0.000000	0.000520	0.000520	0.000520	\$144.93	\$144.93	\$159.99	0.1595
Totals	100,307		0.326024	0.326024	0.326024	\$90,869.61	\$90,869.60	\$100,307.00	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	510,098	510,098	EZ Value Abated	0	Christian County	*4,792,432
Residential	98,110	98,110	EZ Tax Abated	\$0.00	Sangamon County	52,034,579
Commercial	0	0	New Property	0	Total	56,827,011
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	608,368	608,368				
Total + Overlap	57,435,379	57,435,379				

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	177,901	0.300000	0.309741	0.300000	0.300000	\$1,825.10	\$1,825.10	\$172,306.14	66.5526
027 Audit	1,595	0.005000	0.002777	0.002777	0.002777	\$16.89	\$16.89	\$1,594.98	0.6159
035 Liability Insurance	20,000	0.000000	0.034822	0.034822	0.034822	\$211.85	\$211.85	\$20,000.15	7.7252
064 Ambulance	65,000	0.300000	0.113171	0.113171	0.113171	\$688.50	\$688.50	\$65,000.19	25.1063
Totals	264,496		0.460511	0.450770	0.450770	\$2,742.34	\$2,742.34	\$258,901.46	100.0000

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	16,357,534	16,357,534	EZ Value Abated	0	Christian County	*2,929,287
Residential	13,726,981	13,726,981	EZ Tax Abated	\$0.00	Macoupin County	*238,312
Commercial	5,700,900	5,700,900	New Property	191,141	Total	3,167,599
Industrial	1,020	1,020	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	58,315	58,315				
State Railroad	1,145,881	1,145,881				
Local Railroad	278,740	278,740				
County Total	37,269,371	37,269,371				
Total + Overlap	40,436,970	40,436,970				

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	114,395	0.300000	0.282897	0.282897	0.282897	\$105,433.93	\$105,433.93	\$114,394.98	98.5735
027 Audit	1,680	0.005000	0.004155	0.004155	0.004155	\$1,548.54	\$1,548.54	\$1,680.16	1.4478
062 Workmens Compensation	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.000061	-0.000061	-0.000061	(\$22.73)	(\$22.73)	(\$22.73)	-0.0213
Totals	116,075		0.286991	0.286991	0.286991	\$106,959.74	\$106,959.74	\$116,052.41	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	4,663,053	4,663,053	EZ Value Abated	0	Bond County	12,179,530
Residential	3,640,135	3,640,135	EZ Tax Abated	\$0.00	Total	12,179,530
Commercial	408,411	408,411	New Property	81,509	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	518,176	518,176				
State Railroad	1,563,215	1,563,215				
Local Railroad	25,600	25,600				
County Total	10,818,590	10,818,590				
Total + Overlap	22,998,120	22,998,120				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	68,626	0.300000	0.298398	0.298398	0.298398	\$32,282.46	\$32,282.46	\$68,625.93	81.9160
027 Audit	1,200	0.005000	0.005218	0.005000	0.005000	\$540.93	\$540.93	\$1,149.91	1.3726
035 Liability Insurance	14,000	0.000000	0.060875	0.060875	0.060875	\$6,585.82	\$6,585.82	\$14,000.11	16.7114
Totals	83,826		0.364491	0.364273	0.364273	\$39,409.20	\$39,409.21	\$83,775.95	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	783,575	783,575	EZ Value Abated	Macoupin County	*42,348,910
Residential	101,350	101,350	EZ Tax Abated	Sangamon County	16,116,995
Commercial	0	0	New Property	Total	58,465,905
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	28,183	28,183			
State Railroad	59,076	59,076			
Local Railroad	0	0			
County Total	972,184	972,184			
Total + Overlap	59,438,089	59,438,089			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	174,550	0.300000	0.293667	0.293667	0.293667	\$2,854.98	\$2,854.98	\$174,550.05	100.0000
Totals	174,550		0.293667	0.293667	0.293667	\$2,854.98	\$2,854.98	\$174,550.05	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	1,395,032	1,395,032
Residential	201,720	201,720
Commercial	169,590	169,590
Industrial	0	0
Mineral	225,924	225,924
State Railroad	213,780	213,780
Local Railroad	0	0
County Total	2,206,046	2,206,046
Total + Overlap	1,306,145,729	1,306,145,729

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

Overlapping County	Overlap EAV
Bond County	165,691,493
Clinton County	*509,391,102
Fayette County	94,968,233
Jefferson County	*11,860,806
Madison County	*896,130
Marion County	342,394,597
St Clair County	*27,933
Washington County	*178,709,389
Total	1,303,939,683

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	1,564,243	0.000000	0.119760	0.119760	0.119760	\$2,641.96	\$2,641.96	\$1,564,240.13	22.4620
027 Audit	40,000	0.005000	0.003062	0.003062	0.003062	\$67.55	\$67.55	\$39,994.18	0.5743
035 Liability Insurance	1,405,050	0.000000	0.107572	0.107572	0.107572	\$2,373.09	\$2,373.09	\$1,405,047.08	20.1760
047 Social Security	209,950	0.000000	0.016074	0.016074	0.016074	\$354.60	\$354.60	\$209,949.86	3.0148
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.014599	-0.014599	-0.014599	(\$322.06)	(\$322.06)	(\$322.06)	-2.7382
136 Operations & Maintenance	1,003,382	0.075000	0.076820	0.075000	0.075000	\$1,654.53	\$1,654.53	\$979,609.30	14.0668
141 Health, Safety, Handicap Acc	668,921	0.050000	0.051213	0.050000	0.050000	\$1,103.02	\$1,103.02	\$653,072.86	9.3779
149 Average Additional Tax	17,392	0.001300	0.001332	0.001300	0.001300	\$28.68	\$28.68	\$16,979.89	0.2438
159 Educational Purposes	2,341,224	0.175000	0.179247	0.175000	0.175000	\$3,860.58	\$3,860.58	\$2,285,755.03	32.8226
Totals	7,250,162		0.540481	0.533169	0.533169	\$11,761.95	\$11,761.95	\$7,154,326.27	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,453,237	1,453,237
Residential	156,769	156,769
Commercial	112,640	112,640
Industrial	539	539
Mineral	185,719	185,719
State Railroad	0	0
Local Railroad	0	0
County Total	1,908,904	1,908,904
Total + Overlap	2,271,759,212	2,271,759,212

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	37,634
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*60,431,662
Clark County	179,367,030
Clay County	*11,151,587
Coles County	597,179,091
Crawford County	*32,053
Cumberland County	*108,256,526
Douglas County	62,530,636
Edgar County	*191,028,088
Effingham County	*518,754,328
Fayette County	80,404,715
Jasper County	*11,032,735
Macon County	2,887,363
Moultrie County	186,926,222
Shelby County	259,868,272
Total	2,269,850,308

* 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	2,871,100	0.000000	0.126382	0.126382	0.126382	\$2,412.51	\$2,412.51	\$2,871,094.73	25.2649
027 Audit	47,000	0.005000	0.002069	0.002069	0.002069	\$39.50	\$39.50	\$47,002.70	0.4137
035 Liability Insurance	757,000	0.000000	0.033322	0.033322	0.033322	\$636.08	\$636.08	\$756,995.60	6.6613
047 Social Security	50,000	0.000000	0.002201	0.002201	0.002201	\$42.01	\$42.01	\$50,001.42	0.4399
060 Unemployment Insurance	230,000	0.000000	0.010124	0.010124	0.010124	\$193.26	\$193.26	\$229,992.90	2.0239
062 Workmens Compensation	175,000	0.000000	0.007703	0.007703	0.007703	\$147.04	\$147.04	\$174,993.61	1.5399
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.000706	0.000706	0.000706	\$13.48	\$13.48	\$13.48	0.1412
136 Operations & Maintenance	585,000	0.025000	0.025751	0.025000	0.025000	\$477.23	\$477.23	\$567,939.80	4.9978
141 Health, Safety, Handicap Acc	1,160,000	0.050000	0.051062	0.050000	0.050000	\$954.45	\$954.45	\$1,135,879.61	9.9955
143 Medicare	373,000	0.000000	0.016419	0.016419	0.016419	\$313.42	\$313.42	\$373,000.15	3.2823
149 Average Additional Tax	1,700,000	0.071300	0.074832	0.071300	0.071300	\$1,361.05	\$1,361.05	\$1,619,764.32	14.2536
159 Educational Purposes	3,679,000	0.155000	0.161945	0.155000	0.155000	\$2,958.80	\$2,958.80	\$3,521,226.78	30.9860
Totals	11,627,100		0.512516	0.500226	0.500226	\$9,548.83	\$9,548.83	\$11,347,905.10	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	123,908	123,908	EZ Value Abated	0	Bond County	10,458,123
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	*2,008,416,562
Commercial	0	0	New Property	0	Monroe County	*780,707,137
Industrial	0	0	TIF Increment	0	Perry County	*1,289,778
Mineral	0	0			Randolph County	*412,229,770
State Railroad	0	0			St Clair County	*3,557,448,497
Local Railroad	0	0			Washington County	*12,077,474
County Total	123,908	123,908			Total	6,782,627,341
Total + Overlap	6,782,751,249	6,782,751,249				<i>* denotes use of estimated EAV</i>

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	1,838,915	0.000000	0.027112	0.027112	0.027112	\$33.59	\$33.59	\$1,838,939.52	7.6421
027 Audit	45,000	0.005000	0.000663	0.000663	0.000663	\$0.82	\$0.82	\$44,969.64	0.1866
035 Liability Insurance	2,300,000	0.000000	0.033910	0.033910	0.033910	\$42.02	\$42.02	\$2,300,030.95	9.5600
047 Social Security	550,000	0.000000	0.008109	0.008109	0.008109	\$10.05	\$10.05	\$550,013.30	2.2865
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.003220	-0.003220	-0.003220	(\$3.99)	(\$3.99)	(\$3.99)	-0.9078
136 Operations & Maintenance	1,991,413	0.028000	0.029360	0.028000	0.028000	\$34.69	\$34.69	\$1,899,170.35	7.8923
141 Health, Safety, Handicap Acc	2,500,000	0.050000	0.036858	0.036858	0.036858	\$45.67	\$45.67	\$2,499,986.46	10.3904
149 Average Additional Tax	6,493,430	0.091300	0.095735	0.091300	0.091300	\$113.13	\$113.13	\$6,192,651.89	25.7383
159 Educational Purposes	9,388,091	0.132000	0.138411	0.132000	0.132000	\$163.56	\$163.56	\$8,953,231.65	37.2116
Totals	25,106,849		0.366938	0.354732	0.354732	\$439.54	\$439.54	\$24,278,989.77	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLN LAND COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	81,448,386	81,366,703	EZ Value Abated	3,369,423	Bond County	3,683,559
Residential	166,795,719	162,819,624	EZ Tax Abated	\$15,425.82	Cass County	*113,424,008
Commercial	71,801,583	60,913,983	New Property	4,907,413	Christian County	*323,351,917
Industrial	62,017,242	59,706,266	TIF Increment	13,893,288	DeWitt County	530,422
Mineral	4,837,517	4,837,517			Fayette County	107,599
State Railroad	7,653,013	7,653,013			Greene County	11,741
Local Railroad	347,220	340,863			Logan County	*102,070,212
County Total	394,900,680	377,637,969			Macon County	194,757
Total + Overlap	5,399,172,338	5,381,909,627			Macoupin County	*155,069,892
					Mason County	47,362,490
					Menard County	222,884,155
					Morgan County	*452,421,557
					Sangamon County	3,544,495,879
					Scott County	*38,663,470
					Total	5,004,271,658

** 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	2,208,063	0.000000	0.041028	0.041028	0.041028	\$162,019.85	\$154,937.31	\$2,208,089.88	8.9617
027 Audit	70,000	0.005000	0.001301	0.001301	0.001301	\$5,137.66	\$4,913.07	\$70,018.64	0.2842
035 Liability Insurance	2,637,000	0.000000	0.048998	0.048998	0.048998	\$193,493.44	\$185,035.05	\$2,637,028.08	10.7025
047 Social Security	430,000	0.000000	0.007990	0.007990	0.007990	\$31,552.56	\$30,173.27	\$430,014.58	1.7452
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.000077	-0.000077	-0.000077	(\$304.07)	(\$290.78)	(\$290.78)	-0.0168
136 Operations & Maintenance	3,780,932	0.070000	0.070253	0.070000	0.070000	\$276,430.48	\$264,346.58	\$3,767,336.74	15.2899
141 Health, Safety, Handicap Acc	999,873	0.050000	0.018578	0.018578	0.018578	\$73,364.65	\$70,157.58	\$999,851.17	4.0579
159 Educational Purposes	14,583,595	0.270000	0.270974	0.270000	0.270000	\$1,066,231.84	\$1,019,622.52	\$14,531,155.99	58.9754
Totals	24,709,463		0.459045	0.457818	0.457818	\$1,807,926.40	\$1,728,894.60	\$24,643,204.30	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	11,194,218	11,194,218	EZ Value Abated	0	Christian County	*668,076
Residential	12,220,672	12,220,672	EZ Tax Abated	\$0.00	Total	668,076
Commercial	3,134,056	3,134,056	New Property	182,051	<i>* denotes use of estimated EAV</i>	
Industrial	1,020	1,020	TIF Increment	0		
Mineral	19,500	19,500				
State Railroad	1,064,381	1,064,381				
Local Railroad	278,540	278,540				
County Total	27,912,387	27,912,387				
Total + Overlap	28,580,463	28,580,463				

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	0.150000	0.139606	0.139606	0.139606	\$38,967.37	\$38,967.37	\$39,900.04	100.0000
Totals	39,900		0.139606	0.139606	0.139606	\$38,967.37	\$38,967.37	\$39,900.04	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	11,732,285	11,659,421	EZ Value Abated	Macoupin County	*3,423,868
Residential	9,653,621	7,583,046	EZ Tax Abated	Total	3,423,868
Commercial	1,663,613	885,405	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	408,299	408,299	TIF Increment		
Mineral	425,245	425,245			
State Railroad	427,119	427,119			
Local Railroad	0	0			
County Total	24,310,182	21,388,535			
Total + Overlap	27,734,050	24,812,403			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	62,500	0.250000	0.251890	0.250000	0.250000	\$60,775.46	\$53,471.34	\$62,031.01	83.6286
004 Operation, Buildings & Maintainer	0	0.020000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	8,000	0.000000	0.032242	0.032242	0.032242	\$7,838.09	\$6,896.09	\$8,000.01	10.7854
047 Social Security	4,500	0.000000	0.018136	0.018136	0.018136	\$4,408.89	\$3,879.02	\$4,499.98	6.0667
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.001437	-0.001437	-0.001437	(\$349.34)	(\$307.35)	(\$307.35)	-0.4807
Totals	75,000		0.300831	0.298941	0.298941	\$72,673.10	\$63,939.10	\$74,223.65	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	648,088	648,088	EZ Value Abated	Macoupin County	*40,575,526
Residential	101,350	101,350	EZ Tax Abated	Sangamon County	14,511,236
Commercial	0	0	New Property	Total	55,086,762
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	771,621	771,621			
Total + Overlap	55,858,383	55,858,383			

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	87,712	0.150000	0.157026	0.150000	0.150000	\$1,157.43	\$1,157.43	\$83,787.57	81.4427
004 Operation, Buildings & Maintainer	9,137	0.020000	0.016357	0.016357	0.016357	\$126.21	\$126.21	\$9,136.76	8.8808
005 IMRF	1,516	0.000000	0.002714	0.002714	0.002714	\$20.94	\$20.94	\$1,516.00	1.4734
027 Audit	760	0.005000	0.001361	0.001361	0.001361	\$10.50	\$10.50	\$760.23	0.7388
035 Liability Insurance	4,502	0.000000	0.008060	0.008060	0.008060	\$62.19	\$62.19	\$4,502.19	4.3760
047 Social Security	3,378	0.000000	0.006047	0.006047	0.006047	\$46.66	\$46.66	\$3,377.76	3.2832
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.000359	-0.000359	-0.000359	(\$2.77)	(\$2.77)	(\$2.77)	-0.1949
Totals	107,005		0.191206	0.184180	0.184180	\$1,421.17	\$1,421.16	\$103,077.74	100.0000

Tax Computat Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	344,468	335,649
Residential	43,489,399	43,086,693
Commercial	41,828,619	31,798,387
Industrial	7,843,854	5,532,878
Mineral	1,475	1,475
State Railroad	447,357	447,357
Local Railroad	18,630	12,273
County Total	93,973,802	81,214,712
Total + Overlap	93,973,802	81,214,712

Other Values	
EZ Value Abated	3,290,263
EZ Tax Abated	\$6,219.82
New Property	1,933,726
TIF Increment	9,468,827

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	126,555	0.150000	0.155828	0.150000	0.150000	\$140,960.70	\$121,822.07	\$121,822.07	79.3496
028 Library Building	17,824	0.020000	0.021947	0.020000	0.020000	\$18,794.76	\$16,242.94	\$16,242.94	10.5799
035 Liability Insurance	10,000	0.000000	0.012313	0.012314	0.012314	\$11,571.93	\$10,000.78	\$10,000.78	6.5141
047 Social Security	5,460	0.000000	0.006723	0.006723	0.006723	\$6,317.86	\$5,460.07	\$5,460.07	3.5564
Totals	159,839		0.196811	0.189037	0.189037	\$177,645.26	\$153,525.86	\$153,525.86	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	4,262,048	4,262,048	EZ Value Abated	0
Residential	13,948,887	13,948,887	EZ Tax Abated	\$0.00
Commercial	3,551,035	3,551,035	New Property	378,458
Industrial	1,060	1,060	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	390,745	390,745		
Local Railroad	0	0		
County Total	22,397,439	22,397,439		
Total + Overlap	22,397,439	22,397,439		

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	32,500	0.150000	0.145106	0.145106	0.145106	\$32,500.03	\$32,500.03	\$32,500.03	88.3753
028 Library Building	4,275	0.020000	0.019087	0.019087	0.019087	\$4,275.00	\$4,275.00	\$4,275.00	11.6247
Totals	36,775		0.164193	0.164193	0.164193	\$36,775.03	\$36,775.03	\$36,775.03	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,771,899	2,771,899	EZ Value Abated	0
Residential	4,003,117	4,003,117	EZ Tax Abated	\$0.00
Commercial	718,970	718,970	New Property	16,770
Industrial	0	0	TIF Increment	0
Mineral	560,013	560,013		
State Railroad	114,015	114,015		
Local Railroad	750	750		
County Total	8,168,764	8,168,764		
Total + Overlap	8,168,764	8,168,764		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	12,486	0.150000	0.152851	0.150000	0.150000	\$12,253.15	\$12,253.15	\$12,253.15	100.0000
Totals	12,486		0.152851	0.150000	0.150000	\$12,253.15	\$12,253.15	\$12,253.15	100.0000

Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	180,505	180,505
Residential	32,312,957	30,810,143
Commercial	10,330,327	10,251,167
Industrial	551,567	551,567
Mineral	150	150
State Railroad	74,482	74,482
Local Railroad	0	0
County Total	43,449,988	41,868,014
Total + Overlap	43,449,988	41,868,014

Other Values	
EZ Value Abated	79,160
EZ Tax Abated	\$114.55
New Property	303,870
TIF Increment	1,502,814

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	60,584	0.150000	0.144702	0.144703	0.144703	\$62,873.44	\$60,584.27	\$60,584.27	100.0000
Totals	60,584		0.144702	0.144703	0.144703	\$62,873.44	\$60,584.27	\$60,584.27	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	8,731,112	8,731,112	EZ Value Abated	0
Residential	15,297,876	15,297,876	EZ Tax Abated	\$0.00
Commercial	3,771,435	3,771,435	New Property	465,174
Industrial	1,599	1,599	TIF Increment	0
Mineral	1,033,914	1,033,914		
State Railroad	640,547	640,547		
Local Railroad	0	0		
County Total	29,476,483	29,476,483		
Total + Overlap	29,476,483	29,476,483		

Fund/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	11,388	0.000000	0.038634	0.038635	0.038635	\$11,388.24	\$11,388.24	\$11,388.24	100.0000
Totals	11,388		0.038634	0.038635	0.038635	\$11,388.24	\$11,388.24	\$11,388.24	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	13,720,326	13,720,326	EZ Value Abated	0
Residential	11,849,877	10,347,063	EZ Tax Abated	\$0.00
Commercial	1,983,344	1,983,344	New Property	532,101
Industrial	11,547	11,547	TIF Increment	1,502,814
Mineral	467,929	467,929		
State Railroad	399,339	399,339		
Local Railroad	6,700	6,700		
County Total	28,439,062	26,936,248		
Total + Overlap	28,439,062	26,936,248		

Fund/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	8,400	0.000000	0.031185	0.031185	0.031185	\$8,868.72	\$8,400.07	\$8,400.07	100.0000
Totals	8,400		0.031185	0.031185	0.031185	\$8,868.72	\$8,400.07	\$8,400.07	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	7,099,760	7,099,760
Residential	5,510,250	5,510,250
Commercial	1,217,928	1,217,928
Industrial	362	362
Mineral	1,405,698	1,405,698
State Railroad	114,015	114,015
Local Railroad	13,560	13,560
County Total	15,361,573	15,361,573
Total + Overlap	15,361,573	15,361,573

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	125,825
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
147 Assessing Purposes	11,000	0.000000	0.071607	0.071608	0.071608	\$11,000.12	\$11,000.12	\$11,000.12	100.0000
Totals	11,000		0.071607	0.071608	0.071608	\$11,000.12	\$11,000.12	\$11,000.12	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	11,910,005	11,910,005
Residential	14,779,049	14,779,049
Commercial	1,616,625	1,616,625
Industrial	52,155,808	52,155,808
Mineral	1,265,926	1,265,926
State Railroad	2,350,723	2,350,723
Local Railroad	29,180	29,180
County Total	84,107,316	84,107,316
Total + Overlap	84,107,316	84,107,316

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	419,422
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	0.000000	0.015391	0.015392	0.015392	\$12,945.80	\$12,945.80	\$12,945.80	100.0000
Totals	12,945		0.015391	0.015392	0.015392	\$12,945.80	\$12,945.80	\$12,945.80	100.0000

**Tax Computat 1 Report
Montgomery County**

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,871,106	13,871,106	EZ Value Abated	0
Residential	5,667,708	5,667,708	EZ Tax Abated	\$0.00
Commercial	3,526,233	3,526,233	New Property	148,618
Industrial	14,969	14,969	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	734,268	734,268		
Local Railroad	4,750	4,750		
County Total	24,004,358	24,004,358		
Total + Overlap	24,004,358	24,004,358		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	8,000	0.000000	0.033327	0.033328	0.033328	\$8,000.17	\$8,000.17	\$8,000.17	100.0000
Totals	8,000		0.033327	0.033328	0.033328	\$8,000.17	\$8,000.17	\$8,000.17	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	418,481	409,662
Residential	43,367,612	42,964,906
Commercial	41,574,599	31,544,367
Industrial	7,843,854	5,532,878
Mineral	1,475	1,475
State Railroad	454,522	454,522
Local Railroad	18,630	12,273
County Total	93,679,173	80,920,083
Total + Overlap	93,679,173	80,920,083

Other Values	
EZ Value Abated	3,290,263
EZ Tax Abated	\$11,843.47
New Property	1,933,726
TIF Increment	9,468,827

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	87,925	0.100000	0.108657	0.100000	0.100000	\$93,679.17	\$80,920.08	\$80,920.08	27.7813
003 Bonds & Interest	87,460	0.000000	0.108082	0.108082	0.108082	\$101,250.32	\$87,460.04	\$87,460.04	30.0265
027 Audit	4,396	0.005000	0.005433	0.005000	0.005000	\$4,683.96	\$4,046.00	\$4,046.00	1.3891
035 Liability Insurance	28,741	0.000000	0.035518	0.035518	0.035518	\$33,272.97	\$28,741.20	\$28,741.20	9.8673
047 Social Security	12,713	0.000000	0.015711	0.015711	0.015711	\$14,717.93	\$12,713.35	\$12,713.35	4.3647
060 Unemployment Insurance	8,352	0.000000	0.010321	0.010322	0.010322	\$9,669.56	\$8,352.57	\$8,352.57	2.8676
062 Workmens Compensation	8,352	0.000000	0.010321	0.010322	0.010322	\$9,669.56	\$8,352.57	\$8,352.57	2.8676
122 Recreation	65,941	0.075000	0.081489	0.075000	0.075000	\$70,259.38	\$60,690.06	\$60,690.06	20.8359
Totals	303,880		0.375532	0.359955	0.359955	\$337,202.87	\$291,275.87	\$291,275.87	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,262,048	4,262,048
Residential	13,948,887	13,948,887
Commercial	3,551,035	3,551,035
Industrial	1,060	1,060
Mineral	243,664	243,664
State Railroad	390,745	390,745
Local Railroad	0	0
County Total	22,397,439	22,397,439
Total + Overlap	22,397,439	22,397,439

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	378,458
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	21,872	0.100000	0.097654	0.097654	0.097654	\$21,872.00	\$21,872.00	\$21,872.00	27.2768
001A Add'l Corp.	30,267	0.250000	0.135136	0.135136	0.135136	\$30,267.00	\$30,267.00	\$30,267.00	37.7462
035 Liability Insurance	10,166	0.000000	0.045389	0.045390	0.045390	\$10,166.20	\$10,166.20	\$10,166.20	12.6783
047 Social Security	2,948	0.000000	0.013162	0.013163	0.013163	\$2,948.17	\$2,948.17	\$2,948.17	3.6767
122 Recreation	14,932	0.075000	0.066668	0.066669	0.066669	\$14,932.15	\$14,932.15	\$14,932.15	18.6220
Totals	80,185		0.358009	0.358012	0.358012	\$80,185.52	\$80,185.52	\$80,185.52	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	5,705,847	5,705,847	EZ Value Abated	0
Residential	2,227,310	2,227,310	EZ Tax Abated	\$0.00
Commercial	185,365	185,365	New Property	78,371
Industrial	14,969	14,969	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	152,416	152,416		
Local Railroad	0	0		
County Total	8,416,881	8,416,881		
Total + Overlap	8,416,881	8,416,881		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	5,000	0.100000	0.059404	0.059405	0.059405	\$5,000.05	\$5,000.05	\$5,000.05	59.5241
122 Recreation	3,400	0.075000	0.040395	0.040395	0.040395	\$3,400.00	\$3,400.00	\$3,400.00	40.4759
Totals	8,400		0.099799	0.099800	0.099800	\$8,400.05	\$8,400.05	\$8,400.05	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	173,803	173,803
Residential	8,576,725	8,576,725
Commercial	2,240,719	2,240,719
Industrial	0	0
Mineral	0	0
State Railroad	190,212	190,212
Local Railroad	273,990	273,990
County Total	11,455,449	11,455,449
Total + Overlap	11,455,449	11,455,449

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	34,920
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	10,710	0.100000	0.093493	0.093493	0.093493	\$10,710.04	\$10,710.04	\$10,710.04	56.9832
122 Recreation	8,085	0.075000	0.070578	0.070578	0.070578	\$8,085.03	\$8,085.03	\$8,085.03	43.0168
Totals	18,795		0.164071	0.164071	0.164071	\$18,795.07	\$18,795.07	\$18,795.07	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	4,469,064	4,469,064	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,348,989	1,348,989	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,583.30
Commercial	220,400	220,400	New Property	86,716	Total		\$2,583.30
Industrial	539	539	TIF Increment	0			
Mineral	790,250	790,250					
State Railroad	249,802	249,802					
Local Railroad	0	0					
County Total	7,079,044	7,079,044					
Total + Overlap	7,079,044	7,079,044					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	45,699	0.660000	0.645553	0.645554	0.645554	\$45,699.05	\$45,699.05	\$45,699.05	68.3689
008 Bridges	2,737	0.050000	0.038663	0.038664	0.038664	\$2,737.04	\$2,737.04	\$2,737.04	4.0948
009 Permanent Road	12,287	0.167000	0.173569	0.167000	0.167000	\$11,822.00	\$11,822.00	\$11,822.00	17.6865
010 Equipment & Building	2,946	0.035000	0.041616	0.035000	0.035000	\$2,477.67	\$2,477.67	\$2,477.67	3.7068
035 Liability Insurance	4,106	0.000000	0.058002	0.058003	0.058003	\$4,106.06	\$4,106.06	\$4,106.06	6.1430
Totals	67,775		0.957403	0.944221	0.944221	\$66,841.82	\$66,841.82	\$66,841.82	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	7,577,633	7,504,769	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	7,543,061	5,472,486	EZ Tax Abated	\$0.00	VCFV - FARMERSVILLE CORP	007	\$16,370.93
Commercial	1,478,248	700,040	New Property	24,724	Total		\$16,370.93
Industrial	393,330	393,330	TIF Increment	2,921,647			
Mineral	330,911	330,911					
State Railroad	365,090	365,090					
Local Railroad	0	0					
County Total	17,688,273	14,766,626					
Total + Overlap	17,688,273	14,766,626					

Fund/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	98,500	0.660000	0.667045	0.660000	0.660000	\$116,742.60	\$97,459.73	\$97,459.73	71.0037
008 Bridges	5,000	0.050000	0.033860	0.033861	0.033861	\$5,989.43	\$5,000.13	\$5,000.13	3.6428
009 Permanent Road	23,000	0.167000	0.155757	0.155757	0.155757	\$27,550.72	\$23,000.05	\$23,000.05	16.7565
010 Equipment & Building	4,300	0.035000	0.029120	0.029120	0.029120	\$5,150.83	\$4,300.04	\$4,300.04	3.1328
027 Audit	700	0.005000	0.004740	0.004741	0.004741	\$838.60	\$700.09	\$700.09	0.5100
035 Liability Insurance	5,000	0.000000	0.033860	0.033861	0.033861	\$5,989.43	\$5,000.13	\$5,000.13	3.6428
047 Social Security	1,800	0.000000	0.012190	0.012190	0.012190	\$2,156.20	\$1,800.05	\$1,800.05	1.3114
Totals	138,300		0.936572	0.929530	0.929530	\$164,417.80	\$137,260.22	\$137,260.22	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	4,377,280	4,377,280	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	6,454,699	5,753,853	EZ Tax Abated	\$0.00	VCBT - BUTLER CORP	007	\$2,793.75
Commercial	227,888	227,888	New Property	77,060	VCHB - HILLSBORO CORP	007	\$9,962.65
Industrial	11,354	11,354	TIF Increment	700,846	Total		\$12,756.40
Mineral	142,752	142,752					
State Railroad	0	0					
Local Railroad	0	0					
County Total	11,213,973	10,513,127					
Total + Overlap	11,213,973	10,513,127					

Fund/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	69,677	0.660000	0.662762	0.660000	0.660000	\$74,012.22	\$69,386.64	\$69,386.64	69.7748
008 Bridges	2,975	0.050000	0.028298	0.028298	0.028298	\$3,173.33	\$2,975.00	\$2,975.00	2.9916
009 Permanent Road	17,783	0.167000	0.169150	0.167000	0.167000	\$18,727.33	\$17,556.92	\$17,556.92	17.6551
010 Equipment & Building	3,675	0.035000	0.034956	0.034957	0.034957	\$3,920.07	\$3,675.07	\$3,675.07	3.6956
035 Liability Insurance	3,450	0.000000	0.032816	0.032817	0.032817	\$3,680.09	\$3,450.09	\$3,450.09	3.4694
047 Social Security	2,400	0.000000	0.022829	0.022829	0.022829	\$2,560.04	\$2,400.04	\$2,400.04	2.4135
Totals	99,960		0.950811	0.945901	0.945901	\$106,073.08	\$99,443.76	\$99,443.76	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	5,755,166	5,755,166	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	11,424,170	11,424,170	EZ Tax Abated	\$0.00	VCCF - COFFEEN CORP	007	\$2,920.49
Commercial	1,266,964	1,266,964	New Property	313,063	VCDN - DONNELLSON CORP	007	\$324.16
Industrial	52,155,808	52,155,808	TIF Increment	0	VCHB - HILLSBORO CORP	007	\$1,332.23
Mineral	813,485	813,485			VCSR - SCHRAM CITY CORP	007	\$3,203.05
State Railroad	913,945	913,945			Total		\$7,779.93
Local Railroad	3,580	3,580					
County Total	72,333,118	72,333,118					
Total + Overlap	72,333,118	72,333,118					

Fund/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	0.000000	0.017972	0.017973	0.017973	\$13,000.43	\$13,000.43	\$13,000.43	7.9329
007 Road & Bridge	109,378	0.165000	0.151214	0.151215	0.151215	\$109,378.52	\$109,378.52	\$109,378.52	66.7430
010 Equipment & Building	24,500	0.035000	0.033871	0.033872	0.033872	\$24,500.67	\$24,500.67	\$24,500.67	14.9504
035 Liability Insurance	14,000	0.000000	0.019355	0.019355	0.019355	\$14,000.07	\$14,000.07	\$14,000.07	8.5429
047 Social Security	3,000	0.000000	0.004148	0.004148	0.004148	\$3,000.38	\$3,000.38	\$3,000.38	1.8308
Totals	163,878		0.226560	0.226563	0.226563	\$163,880.08	\$163,880.07	\$163,880.07	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	4,327,861	4,327,861	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,507,133	1,507,133	EZ Tax Abated	\$0.00	VCFM - FILLMORE CORP	007	\$4,033.17
Commercial	498,958	498,958	New Property	109,055	Total		\$4,033.17
Industrial	362	362	TIF Increment	0			
Mineral	845,685	845,685					
State Railroad	0	0					
Local Railroad	12,810	12,810					
County Total	7,192,809	7,192,809					
Total + Overlap	7,192,809	7,192,809					

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	4,654	0.000000	0.064704	0.064704	0.064704	\$4,654.04	\$4,654.04	\$4,654.04	6.1834
007 Road & Bridge	42,178	0.660000	0.586391	0.586392	0.586392	\$42,178.06	\$42,178.06	\$42,178.06	56.0378
008 Bridges	3,492	0.050000	0.048549	0.048549	0.048549	\$3,492.04	\$3,492.04	\$3,492.04	4.6395
009 Permanent Road	13,500	0.167000	0.187688	0.167000	0.167000	\$12,011.99	\$12,011.99	\$12,011.99	15.9591
010 Equipment & Building	2,328	0.035000	0.032366	0.032366	0.032366	\$2,328.02	\$2,328.02	\$2,328.02	3.0930
027 Audit	356	0.005000	0.004949	0.004950	0.004950	\$356.04	\$356.04	\$356.04	0.4730
035 Liability Insurance	5,432	0.000000	0.075520	0.075520	0.075520	\$5,432.01	\$5,432.01	\$5,432.01	7.2170
047 Social Security	4,815	0.000000	0.066942	0.066942	0.066942	\$4,815.01	\$4,815.01	\$4,815.01	6.3972
Totals	76,755		1.067109	1.046423	1.046423	\$75,267.21	\$75,267.21	\$75,267.21	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	2,426,954	2,426,954	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,206,361	2,206,361	EZ Tax Abated	\$0.00	VCDN - DONNELSON CORP	007	\$1,149.44
Commercial	251,945	251,945	New Property	61,089	VCPA - PANAMA CORP	007	\$2,019.12
Industrial	0	0	TIF Increment	0	Total		\$3,168.56
Mineral	318,307	318,307					
State Railroad	377,593	377,593					
Local Railroad	0	0					
County Total	5,581,160	5,581,160					
Total + Overlap	5,581,160	5,581,160					

Fund/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	27,260	0.660000	0.488429	0.488429	0.488429	\$27,260.00	\$27,260.00	\$27,260.00	62.4510
008 Bridges	3,500	0.050000	0.062711	0.050000	0.050000	\$2,790.58	\$2,790.58	\$2,790.58	6.3930
009 Permanent Road	12,240	0.167000	0.219309	0.167000	0.167000	\$9,320.54	\$9,320.54	\$9,320.54	21.3528
027 Audit	1,000	0.005000	0.017917	0.005000	0.005000	\$279.06	\$279.06	\$279.06	0.6393
035 Liability Insurance	3,000	0.000000	0.053752	0.053753	0.053753	\$3,000.04	\$3,000.04	\$3,000.04	6.8729
047 Social Security	1,000	0.000000	0.017917	0.017918	0.017918	\$1,000.03	\$1,000.03	\$1,000.03	2.2910
Totals	48,000		0.860035	0.782100	0.782100	\$43,650.25	\$43,650.25	\$43,650.25	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	2,812,409	2,812,409	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	970,423	970,423	EZ Tax Abated	\$0.00	VCHV - HARVEL CORP	007	\$3,521.95
Commercial	248,039	248,039	New Property	4,830	Total		\$3,521.95
Industrial	0	0	TIF Increment	0			
Mineral	35,925	35,925					
State Railroad	157,459	157,459					
Local Railroad	4,550	4,550					
County Total	4,228,805	4,228,805					
Total + Overlap	4,228,805	4,228,805					

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	26,245	0.660000	0.620625	0.620625	0.620625	\$26,245.02	\$26,245.02	\$26,245.02	66.7606
008 Bridges	2,000	0.050000	0.047295	0.047295	0.047295	\$2,000.01	\$2,000.01	\$2,000.01	5.0875
009 Permanent Road	10,000	0.167000	0.236473	0.167000	0.167000	\$7,062.10	\$7,062.10	\$7,062.10	17.9641
010 Equipment & Building	1,400	0.035000	0.033106	0.033107	0.033107	\$1,400.03	\$1,400.03	\$1,400.03	3.5613
035 Liability Insurance	2,605	0.000000	0.061601	0.061602	0.061602	\$2,605.03	\$2,605.03	\$2,605.03	6.6265
Totals	42,250		0.999100	0.929629	0.929629	\$39,312.20	\$39,312.19	\$39,312.19	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	5,111,598	5,111,598	EZ Value Abated	79,160	Municipality	Fund	Amount Extended
Residential	32,722,188	32,722,188	EZ Tax Abated	\$481.21	VCHB - HILLSBORO CORP	007	\$60,182.53
Commercial	12,245,741	12,166,581	New Property	502,245	VCTS - TAYLOR SPR CORP	007	\$6,550.32
Industrial	940,432	940,432	TIF Increment	0	Total		\$66,732.85
Mineral	442,682	442,682					
State Railroad	500,750	500,750					
Local Railroad	0	0					
County Total	51,963,391	51,884,231					
Total + Overlap	51,963,391	51,884,231					

Fund/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	4,620	0.000000	0.008904	0.008905	0.008905	\$4,627.34	\$4,620.29	\$4,620.29	1.4649
007 Road & Bridge	168,945	0.330000	0.325619	0.325620	0.325620	\$169,203.19	\$168,945.43	\$168,945.43	53.5661
008 Bridges	24,300	0.050000	0.046835	0.046836	0.046836	\$24,337.57	\$24,300.50	\$24,300.50	7.7047
009 Permanent Road	85,300	0.167000	0.164405	0.164405	0.164405	\$85,430.41	\$85,300.27	\$85,300.27	27.0454
010 Equipment & Building	19,140	0.035000	0.036890	0.035000	0.035000	\$18,187.19	\$18,159.48	\$18,159.48	5.7577
035 Liability Insurance	9,270	0.000000	0.017867	0.017867	0.017867	\$9,284.30	\$9,270.16	\$9,270.16	2.9392
047 Social Security	4,800	0.000000	0.009251	0.009252	0.009252	\$4,807.65	\$4,800.33	\$4,800.33	1.5220
Totals	316,375		0.609771	0.607885	0.607885	\$315,877.66	\$315,396.46	\$315,396.46	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,105,134	4,105,134	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	4,926,008	4,124,040	EZ Tax Abated	\$0.00	VCHB - HILLSBORO CORP	007	\$247.07
Commercial	1,711,286	1,711,286	New Property	418,173	VCIR - IRVING CORP	007	\$5,045.42
Industrial	193	193	TIF Increment	801,968	Total		\$5,292.49
Mineral	322,787	322,787					
State Railroad	399,339	399,339					
Local Railroad	6,700	6,700					
County Total	11,471,447	10,669,479					
Total + Overlap	11,471,447	10,669,479					

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
007 Road & Bridge	43,170	0.660000	0.404612	0.404613	0.404613	\$46,414.97	\$43,170.10	\$43,170.10	62.0712
008 Bridges	5,036	0.050000	0.047200	0.047201	0.047201	\$5,414.64	\$5,036.10	\$5,036.10	7.2410
009 Permanent Road	20,000	0.167000	0.187451	0.167000	0.167000	\$19,157.32	\$17,818.03	\$17,818.03	25.6193
010 Equipment & Building	3,525	0.035000	0.033038	0.033039	0.033039	\$3,790.05	\$3,525.09	\$3,525.09	5.0685
Totals	71,731		0.672301	0.651853	0.651853	\$74,776.97	\$69,549.32	\$69,549.32	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	4,262,048	4,262,048	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	13,948,887	13,948,887	EZ Tax Abated	\$0.00	VCCL - COALTON CORP	007	\$1,349.14
Commercial	3,551,035	3,551,035	New Property	378,458	VCNK - NOKOMIS CORP	007	\$11,164.33
Industrial	1,060	1,060	TIF Increment	0	VCWN - WENONAH CORP	007	\$363.06
Mineral	243,664	243,664			VCWT - WITT CORP	007	\$22.25
State Railroad	390,745	390,745			Total		\$12,898.78
Local Railroad	0	0					
County Total	22,397,439	22,397,439					
Total + Overlap	22,397,439	22,397,439					

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	35,000	0.165000	0.156268	0.156268	0.156268	\$35,000.03	\$35,000.03	\$35,000.03	37.5939
008 Bridges	8,978	0.050000	0.040085	0.040085	0.040085	\$8,978.01	\$8,978.01	\$8,978.01	9.6434
009 Permanent Road	35,100	0.167000	0.156714	0.156715	0.156715	\$35,100.15	\$35,100.15	\$35,100.15	37.7014
010 Equipment & Building	7,315	0.035000	0.032660	0.032660	0.032660	\$7,315.00	\$7,315.00	\$7,315.00	7.8571
035 Liability Insurance	6,707	0.000000	0.029945	0.029946	0.029946	\$6,707.14	\$6,707.14	\$6,707.14	7.2042
Totals	93,100		0.415672	0.415674	0.415674	\$93,100.33	\$93,100.33	\$93,100.33	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	5,974,500	5,965,681	EZ Value Abated	0	Municipality
Residential	48,204,470	47,815,564	EZ Tax Abated	\$0.00	Fund
Commercial	35,315,447	26,352,823	New Property	494,961	Amount Extended
Industrial	536	536	TIF Increment	9,366,706	VCLF - LITCHFIELD CORP
Mineral	32,174	32,174			007
State Railroad	1,228,494	1,228,494			Total
Local Railroad	17,330	10,973			\$10,441.56
County Total	90,772,951	81,406,245			
Total + Overlap	90,772,951	81,406,245			\$10,441.56

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	30,000	0.125000	0.036852	0.036853	0.036853	\$33,452.56	\$30,000.64	\$30,000.64	18.9286
009 Permanent Road	95,000	0.167000	0.116699	0.116699	0.116699	\$105,931.13	\$95,000.27	\$95,000.27	59.9394
010 Equipment & Building	30,000	0.035000	0.036852	0.035000	0.035000	\$31,770.53	\$28,492.19	\$28,492.19	17.9768
035 Liability Insurance	5,000	0.000000	0.006142	0.006143	0.006143	\$5,576.18	\$5,000.79	\$5,000.79	3.1552
Totals	160,000		0.196545	0.194695	0.194695	\$176,730.40	\$158,493.89	\$158,493.89	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	5,705,847	5,705,847	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,227,310	2,227,310	EZ Tax Abated	\$0.00	VCWG - WAGGONER CORP	007	\$2,854.61
Commercial	185,365	185,365	New Property	78,371	Total		\$2,854.61
Industrial	14,969	14,969	TIF Increment	0			
Mineral	130,974	130,974					
State Railroad	152,416	152,416					
Local Railroad	0	0					
County Total	8,416,881	8,416,881					
Total + Overlap	8,416,881	8,416,881					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	52,500	0.660000	0.623747	0.623747	0.623747	\$52,500.04	\$52,500.04	\$52,500.04	69.9998
008 Bridges	3,500	0.050000	0.041583	0.041584	0.041584	\$3,500.08	\$3,500.08	\$3,500.08	4.6668
009 Permanent Road	13,000	0.167000	0.154452	0.154452	0.154452	\$13,000.04	\$13,000.04	\$13,000.04	17.3333
035 Liability Insurance	4,000	0.000000	0.047524	0.047524	0.047524	\$4,000.04	\$4,000.04	\$4,000.04	5.3334
047 Social Security	2,000	0.000000	0.023762	0.023762	0.023762	\$2,000.02	\$2,000.02	\$2,000.02	2.6667
Totals	75,000		0.891068	0.891069	0.891069	\$75,000.22	\$75,000.22	\$75,000.22	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	4,882,516	4,882,516	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	9,835,363	9,835,363	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$24,378.26
Commercial	2,290,754	2,290,754	New Property	120,894	Total		\$24,378.26
Industrial	1,020	1,020	TIF Increment	0			
Mineral	8,028	8,028					
State Railroad	564,029	564,029					
Local Railroad	273,990	273,990					
County Total	17,855,700	17,855,700					
Total + Overlap	17,855,700	17,855,700					

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
007 Road & Bridge	75,850	0.660000	0.424794	0.424795	0.424795	\$75,850.12	\$75,850.12	\$75,850.12	67.9111
008 Bridges	1,200	0.050000	0.006721	0.006721	0.006721	\$1,200.08	\$1,200.08	\$1,200.08	1.0745
009 Permanent Road	28,640	0.167000	0.160397	0.160397	0.160397	\$28,640.01	\$28,640.01	\$28,640.01	25.6424
035 Liability Insurance	6,000	0.000000	0.033603	0.033603	0.033603	\$6,000.05	\$6,000.05	\$6,000.05	5.3720
Totals	111,690		0.625515	0.625516	0.625516	\$111,690.26	\$111,690.26	\$111,690.26	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,237,912	5,237,912	EZ Value Abated	0
Residential	469,170	469,170	EZ Tax Abated	\$0.00
Commercial	44,170	44,170	New Property	36,868
Industrial	0	0	TIF Increment	0
Mineral	2,390	2,390		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,753,642	5,753,642		
Total + Overlap	5,753,642	5,753,642		

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	51,200	0.940000	0.889871	0.889872	0.889872	\$51,200.05	\$51,200.05	\$51,200.05	81.2698
008 Bridges	2,700	0.050000	0.046927	0.046927	0.046927	\$2,700.01	\$2,700.01	\$2,700.01	4.2857
009 Permanent Road	9,100	0.167000	0.158161	0.158161	0.158161	\$9,100.02	\$9,100.02	\$9,100.02	14.4445
Totals	63,000		1.094959	1.094960	1.094960	\$63,000.08	\$63,000.08	\$63,000.08	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	5,542,007	5,542,007	EZ Value Abated	2,168,203	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	15,744,366	15,730,566	EZ Tax Abated	\$10,371.84	VCLF - LITCHFIELD CORP	007	\$28,963.67
Commercial	8,638,058	7,570,450	New Property	2,111,083	Total		\$28,963.67
Industrial	8,498,178	7,309,262	TIF Increment	102,121			
Mineral	76,574	76,574					
State Railroad	969,539	969,539					
Local Railroad	1,710	1,710					
County Total	39,470,432	37,200,108					
Total + Overlap	39,470,432	37,200,108					

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	87,775	0.250000	0.235954	0.235954	0.235954	\$93,132.06	\$87,775.14	\$87,775.14	49.3254
008 Bridges	9,500	0.050000	0.025538	0.025538	0.025538	\$10,079.96	\$9,500.16	\$9,500.16	5.3386
009 Permanent Road	57,000	0.167000	0.153225	0.153226	0.153226	\$60,478.96	\$57,000.24	\$57,000.24	32.0315
010 Equipment & Building	13,500	0.035000	0.036290	0.035000	0.035000	\$13,814.65	\$13,020.04	\$13,020.04	7.3167
035 Liability Insurance	5,500	0.000000	0.014785	0.014785	0.014785	\$5,835.70	\$5,500.04	\$5,500.04	3.0908
047 Social Security	5,155	0.000000	0.013858	0.013858	0.013858	\$5,469.81	\$5,155.19	\$5,155.19	2.8970
Totals	178,430		0.479650	0.478361	0.478361	\$188,811.15	\$177,950.81	\$177,950.81	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	3,727,885	3,727,885	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,148,518	1,148,518	EZ Tax Abated	\$0.00	VCWV - WALSHVILLE CORP	007	\$1,419.23
Commercial	97,716	97,716	New Property	45,270	Total		\$1,419.23
Industrial	0	0	TIF Increment	0			
Mineral	134,134	134,134					
State Railroad	1,059,185	1,059,185					
Local Railroad	25,600	25,600					
County Total	6,193,038	6,193,038					
Total + Overlap	6,193,038	6,193,038					

Fund/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	40,111	0.660000	0.647679	0.647679	0.647679	\$40,111.01	\$40,111.01	\$40,111.01	76.5388
009 Permanent Road	9,295	0.167000	0.150088	0.150088	0.150088	\$9,295.01	\$9,295.01	\$9,295.01	17.7365
035 Liability Insurance	1,000	0.000000	0.016147	0.016148	0.016148	\$1,000.05	\$1,000.05	\$1,000.05	1.9083
047 Social Security	2,000	0.000000	0.032294	0.032295	0.032295	\$2,000.04	\$2,000.04	\$2,000.04	3.8164
Totals	52,406		0.846208	0.846210	0.846210	\$52,406.11	\$52,406.11	\$52,406.11	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	2,771,899	2,771,899	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	4,003,117	4,003,117	EZ Tax Abated	\$0.00	VCWT - WITT CORP	007	\$7,260.37
Commercial	718,970	718,970	New Property	16,770	Total		
Industrial	0	0	TIF Increment	0	\$7,260.37		
Mineral	560,013	560,013					
State Railroad	114,015	114,015					
Local Railroad	750	750					
County Total	8,168,764	8,168,764					
Total + Overlap	8,168,764	8,168,764					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	27,513	0.330000	0.336807	0.330000	0.330000	\$26,956.92	\$26,956.92	\$26,956.92	51.5397
008 Bridges	4,167	0.050000	0.051011	0.050000	0.050000	\$4,084.38	\$4,084.38	\$4,084.38	7.8090
009 Permanent Road	13,921	0.167000	0.170418	0.167000	0.167000	\$13,641.84	\$13,641.84	\$13,641.84	26.0822
010 Equipment & Building	2,917	0.035000	0.035709	0.035000	0.035000	\$2,859.07	\$2,859.07	\$2,859.07	5.4663
035 Liability Insurance	3,536	0.000000	0.043287	0.043287	0.043287	\$3,536.01	\$3,536.01	\$3,536.01	6.7606
047 Social Security	1,225	0.000000	0.014996	0.014997	0.014997	\$1,225.07	\$1,225.07	\$1,225.07	2.3422
Totals	53,279		0.652228	0.640284	0.640284	\$52,303.29	\$52,303.29	\$52,303.29	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	5,352,850	5,352,850	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	2,469,975	2,469,975	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$1,510.31
Commercial	3,092,829	3,092,829	New Property	65,417	Total		\$1,510.31
Industrial	0	0	TIF Increment	0			
Mineral	18,425	18,425					
State Railroad	424,392	424,392					
Local Railroad	200	200					
County Total	11,358,671	11,358,671					
Total + Overlap	11,358,671	11,358,671					

Fund/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	69,309	0.660000	0.610186	0.610186	0.610186	\$69,309.02	\$69,309.02	\$69,309.02	64.1155
008 Bridges	2,500	0.050000	0.022010	0.022010	0.022010	\$2,500.04	\$2,500.04	\$2,500.04	2.3127
009 Permanent Road	18,400	0.167000	0.161991	0.161991	0.161991	\$18,400.02	\$18,400.02	\$18,400.02	17.0213
010 Equipment & Building	3,500	0.035000	0.030814	0.030814	0.030814	\$3,500.06	\$3,500.06	\$3,500.06	3.2378
035 Liability Insurance	8,290	0.000000	0.072984	0.072984	0.072984	\$8,290.01	\$8,290.01	\$8,290.01	7.6688
047 Social Security	6,101	0.000000	0.053712	0.053713	0.053713	\$6,101.08	\$6,101.08	\$6,101.08	5.6439
Totals	108,100		0.951697	0.951698	0.951698	\$108,100.24	\$108,100.23	\$108,100.23	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,469,064	4,469,064
Residential	1,348,989	1,348,989
Commercial	220,400	220,400
Industrial	539	539
Mineral	790,250	790,250
State Railroad	249,802	249,802
Local Railroad	0	0
County Total	7,079,044	7,079,044
Total + Overlap	7,079,044	7,079,044

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	86,716
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	30,670	0.450000	0.433251	0.433251	0.433251	\$30,670.03	\$30,670.03	\$30,670.03	77.5964
035 Liability Insurance	2,670	0.000000	0.037717	0.037717	0.037717	\$2,670.00	\$2,670.00	\$2,670.00	6.7552
047 Social Security	5,420	0.000000	0.076564	0.076564	0.076564	\$5,420.00	\$5,420.00	\$5,420.00	13.7128
054 General Assistance	765	0.100000	0.010807	0.010807	0.010807	\$765.03	\$765.03	\$765.03	1.9356
Totals	39,525		0.558339	0.558339	0.558339	\$39,525.06	\$39,525.06	\$39,525.06	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,577,633	7,504,769
Residential	7,543,061	5,472,486
Commercial	1,478,248	700,040
Industrial	393,330	393,330
Mineral	330,911	330,911
State Railroad	365,090	365,090
Local Railroad	0	0
County Total	17,688,273	14,766,626
Total + Overlap	17,688,273	14,766,626

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	24,724
TIF Increment	2,921,647

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	36,500	0.450000	0.247179	0.247179	0.247179	\$43,721.70	\$36,500.00	\$36,500.00	76.8605
005 IMRF	250	0.000000	0.001693	0.001693	0.001693	\$299.46	\$250.00	\$250.00	0.5264
027 Audit	1,500	0.005000	0.010158	0.005000	0.005000	\$884.41	\$738.33	\$738.33	1.5547
035 Liability Insurance	2,000	0.000000	0.013544	0.013545	0.013545	\$2,395.88	\$2,000.14	\$2,000.14	4.2118
047 Social Security	4,000	0.000000	0.027088	0.027089	0.027089	\$4,791.58	\$4,000.13	\$4,000.13	8.4233
054 General Assistance	4,000	0.100000	0.027088	0.027089	0.027089	\$4,791.58	\$4,000.13	\$4,000.13	8.4233
Totals	48,250		0.326750	0.321595	0.321595	\$56,884.60	\$47,488.73	\$47,488.73	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	4,377,280	4,377,280	EZ Value Abated	0
Residential	6,454,699	5,753,853	EZ Tax Abated	\$0.00
Commercial	227,888	227,888	New Property	77,060
Industrial	11,354	11,354	TIF Increment	700,846
Mineral	142,752	142,752		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,213,973	10,513,127		
Total + Overlap	11,213,973	10,513,127		

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	24,210	0.450000	0.230284	0.230284	0.230284	\$25,823.99	\$24,210.05	\$24,210.05	90.0662
035 Liability Insurance	610	0.000000	0.005802	0.005803	0.005803	\$650.75	\$610.08	\$610.08	2.2696
047 Social Security	610	0.000000	0.005802	0.005803	0.005803	\$650.75	\$610.08	\$610.08	2.2696
054 General Assistance	1,450	0.100000	0.013792	0.013793	0.013793	\$1,546.74	\$1,450.08	\$1,450.08	5.3946
Totals	26,880		0.255680	0.255683	0.255683	\$28,672.22	\$26,880.29	\$26,880.29	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	5,755,166	5,755,166
Residential	11,424,170	11,424,170
Commercial	1,266,964	1,266,964
Industrial	52,155,808	52,155,808
Mineral	813,485	813,485
State Railroad	913,945	913,945
Local Railroad	3,580	3,580
County Total	72,333,118	72,333,118
Total + Overlap	72,333,118	72,333,118

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	313,063
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	70,914	0.250000	0.098038	0.098039	0.098039	\$70,914.67	\$70,914.67	\$70,914.67	78.7810
047 Social Security	3,200	0.000000	0.004424	0.004424	0.004424	\$3,200.02	\$3,200.02	\$3,200.02	3.5550
054 General Assistance	15,900	0.100000	0.021982	0.021982	0.021982	\$15,900.27	\$15,900.27	\$15,900.27	17.6640
Totals	90,014		0.124444	0.124445	0.124445	\$90,014.95	\$90,014.96	\$90,014.96	100.0000

Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,443,021	2,443,021
Residential	1,251,942	1,251,942
Commercial	296,935	296,935
Industrial	362	362
Mineral	575,116	575,116
State Railroad	0	0
Local Railroad	12,810	12,810
County Total	4,580,186	4,580,186
Total + Overlap	4,580,186	4,580,186

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	63,750
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	15,000	0.450000	0.327498	0.327498	0.327498	\$15,000.02	\$15,000.02	\$15,000.02	49.9999
005 IMRF	10,000	0.000000	0.218332	0.218332	0.218332	\$10,000.01	\$10,000.01	\$10,000.01	33.3333
035 Liability Insurance	2,650	0.000000	0.057858	0.057858	0.057858	\$2,650.00	\$2,650.00	\$2,650.00	8.8333
047 Social Security	1,650	0.000000	0.036025	0.036025	0.036025	\$1,650.01	\$1,650.01	\$1,650.01	5.5000
054 General Assistance	700	0.100000	0.015283	0.015284	0.015284	\$700.04	\$700.04	\$700.04	2.3335
Totals	30,000		0.654996	0.654997	0.654997	\$30,000.08	\$30,000.08	\$30,000.08	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	2,426,954	2,426,954	EZ Value Abated	0
Residential	2,206,361	2,206,361	EZ Tax Abated	\$0.00
Commercial	251,945	251,945	New Property	61,089
Industrial	0	0	TIF Increment	0
Mineral	318,307	318,307		
State Railroad	377,593	377,593		
Local Railroad	0	0		
County Total	5,581,160	5,581,160		
Total + Overlap	5,581,160	5,581,160		

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	21,229	0.450000	0.380369	0.380369	0.380369	\$21,229.00	\$21,229.00	\$21,229.00	80.0848
027 Audit	700	0.005000	0.012542	0.005000	0.005000	\$279.06	\$279.06	\$279.06	1.0527
035 Liability Insurance	1,500	0.000000	0.026876	0.026877	0.026877	\$1,500.05	\$1,500.05	\$1,500.05	5.6588
047 Social Security	1,500	0.000000	0.026876	0.026877	0.026877	\$1,500.05	\$1,500.05	\$1,500.05	5.6588
054 General Assistance	2,000	0.100000	0.035835	0.035835	0.035835	\$2,000.01	\$2,000.01	\$2,000.01	7.5449
Totals	26,929		0.482498	0.474958	0.474958	\$26,508.17	\$26,508.17	\$26,508.17	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,812,409	2,812,409
Residential	970,423	970,423
Commercial	248,039	248,039
Industrial	0	0
Mineral	35,925	35,925
State Railroad	157,459	157,459
Local Railroad	4,550	4,550
County Total	4,228,805	4,228,805
Total + Overlap	4,228,805	4,228,805

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	4,830
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	18,000	0.450000	0.425652	0.425653	0.425653	\$18,000.04	\$18,000.04	\$18,000.04	100.0000
Totals	18,000		0.425652	0.425653	0.425653	\$18,000.04	\$18,000.04	\$18,000.04	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,111,598	5,111,598
Residential	32,722,188	32,722,188
Commercial	12,245,741	12,166,581
Industrial	940,432	940,432
Mineral	442,682	442,682
State Railroad	500,750	500,750
Local Railroad	0	0
County Total	51,963,391	51,884,231
Total + Overlap	51,963,391	51,884,231

Other Values	
EZ Value Abated	79,160
EZ Tax Abated	\$219.43
New Property	502,245
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	97,000	0.250000	0.186955	0.186955	0.186955	\$97,148.16	\$97,000.16	\$97,000.16	67.4434
035 Liability Insurance	7,475	0.000000	0.014407	0.014408	0.014408	\$7,486.89	\$7,475.48	\$7,475.48	5.1976
047 Social Security	9,348	0.000000	0.018017	0.018018	0.018018	\$9,362.76	\$9,348.50	\$9,348.50	6.4999
054 General Assistance	30,000	0.100000	0.057821	0.057822	0.057822	\$30,046.27	\$30,000.50	\$30,000.50	20.8591
Totals	143,823		0.277200	0.277203	0.277203	\$144,044.08	\$143,824.64	\$143,824.64	100.0000

Tax Comput n Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,105,134	4,105,134
Residential	4,926,008	4,124,040
Commercial	1,711,286	1,711,286
Industrial	193	193
Mineral	322,787	322,787
State Railroad	399,339	399,339
Local Railroad	6,700	6,700
County Total	11,471,447	10,669,479
Total + Overlap	11,471,447	10,669,479

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	418,173
TIF Increment	801,968

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	26,802	0.450000	0.251203	0.251203	0.251203	\$28,816.62	\$26,802.05	\$26,802.05	93.7395
054 General Assistance	1,790	0.100000	0.016777	0.016777	0.016777	\$1,924.56	\$1,790.02	\$1,790.02	6.2605
Totals	28,592		0.267980	0.267980	0.267980	\$30,741.18	\$28,592.07	\$28,592.07	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,262,048	4,262,048	EZ Value Abated	0
Residential	13,948,887	13,948,887	EZ Tax Abated	\$0.00
Commercial	3,551,035	3,551,035	New Property	378,458
Industrial	1,060	1,060	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	390,745	390,745		
Local Railroad	0	0		
County Total	22,397,439	22,397,439		
Total + Overlap	22,397,439	22,397,439		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	48,573	0.250000	0.216869	0.216869	0.216869	\$48,573.10	\$48,573.10	\$48,573.10	70.1129
035 Liability Insurance	4,965	0.000000	0.022168	0.022168	0.022168	\$4,965.06	\$4,965.06	\$4,965.06	7.1668
047 Social Security	6,490	0.000000	0.028977	0.028977	0.028977	\$6,490.11	\$6,490.11	\$6,490.11	9.3682
054 General Assistance	9,250	0.100000	0.041299	0.041300	0.041300	\$9,250.14	\$9,250.14	\$9,250.14	13.3521
Totals	69,278		0.309313	0.309314	0.309314	\$69,278.41	\$69,278.41	\$69,278.41	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	5,974,500	5,965,681
Residential	48,204,470	47,815,564
Commercial	35,315,447	26,352,823
Industrial	536	536
Mineral	32,174	32,174
State Railroad	1,228,494	1,228,494
Local Railroad	17,330	10,973
County Total	90,772,951	81,406,245
Total + Overlap	90,772,951	81,406,245

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	494,961
TIF Increment	9,366,706

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	103,451	0.250000	0.127080	0.127080	0.127080	\$115,354.27	\$103,451.06	\$103,451.06	69.4196
027 Audit	5,000	0.005000	0.006142	0.005000	0.005000	\$4,538.65	\$4,070.31	\$4,070.31	2.7313
035 Liability Insurance	3,000	0.000000	0.003685	0.003686	0.003686	\$3,345.89	\$3,000.63	\$3,000.63	2.0135
047 Social Security	6,500	0.000000	0.007985	0.007985	0.007985	\$7,248.22	\$6,500.29	\$6,500.29	4.3619
054 General Assistance	32,000	0.100000	0.039309	0.039310	0.039310	\$35,682.85	\$32,000.79	\$32,000.79	21.4737
Totals	149,951		0.184201	0.183061	0.183061	\$166,169.87	\$149,023.08	\$149,023.08	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,705,847	5,705,847	EZ Value Abated	0
Residential	2,227,310	2,227,310	EZ Tax Abated	\$0.00
Commercial	185,365	185,365	New Property	78,371
Industrial	14,969	14,969	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	152,416	152,416		
Local Railroad	0	0		
County Total	8,416,881	8,416,881		
Total + Overlap	8,416,881	8,416,881		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,000	0.450000	0.415831	0.415831	0.415831	\$35,000.00	\$35,000.00	\$35,000.00	83.1352
005 IMRF	100	0.000000	0.001188	0.001189	0.001189	\$100.08	\$100.08	\$100.08	0.2377
035 Liability Insurance	3,000	0.000000	0.035643	0.035643	0.035643	\$3,000.03	\$3,000.03	\$3,000.03	7.1259
047 Social Security	1,000	0.000000	0.011881	0.011881	0.011881	\$1,000.01	\$1,000.01	\$1,000.01	2.3753
054 General Assistance	3,000	0.100000	0.035643	0.035643	0.035643	\$3,000.03	\$3,000.03	\$3,000.03	7.1259
Totals	42,100		0.500186	0.500187	0.500187	\$42,100.14	\$42,100.15	\$42,100.15	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,882,516	4,882,516
Residential	9,835,363	9,835,363
Commercial	2,290,754	2,290,754
Industrial	1,020	1,020
Mineral	8,028	8,028
State Railroad	564,029	564,029
Local Railroad	273,990	273,990
County Total	17,855,700	17,855,700
Total + Overlap	17,855,700	17,855,700

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	120,894
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	0.420000	0.225138	0.225139	0.225139	\$40,200.14	\$40,200.14	\$40,200.14	98.2882
054 General Assistance	700	0.100000	0.003920	0.003921	0.003921	\$700.12	\$700.12	\$700.12	1.7118
Totals	40,900		0.229058	0.229060	0.229060	\$40,900.27	\$40,900.26	\$40,900.26	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,237,912	5,237,912	EZ Value Abated	0
Residential	469,170	469,170	EZ Tax Abated	\$0.00
Commercial	44,170	44,170	New Property	36,868
Industrial	0	0	TIF Increment	0
Mineral	2,390	2,390		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,753,642	5,753,642		
Total + Overlap	5,753,642	5,753,642		

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	14,000	0.450000	0.243324	0.243325	0.243325	\$14,000.05	\$14,000.05	\$14,000.05	98.7652
054 General Assistance	175	0.100000	0.003042	0.003042	0.003042	\$175.03	\$175.03	\$175.03	1.2348
Totals	14,175		0.246366	0.246367	0.246367	\$14,175.08	\$14,175.08	\$14,175.08	100.0000

Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,884,840	1,884,840
Residential	255,191	255,191
Commercial	202,023	202,023
Industrial	0	0
Mineral	270,569	270,569
State Railroad	0	0
Local Railroad	0	0
County Total	2,612,623	2,612,623
Total + Overlap	2,612,623	2,612,623

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	45,305
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	6,176	0.450000	0.236391	0.236391	0.236391	\$6,176.01	\$6,176.01	\$6,176.01	54.9075
027 Audit	120	0.005000	0.004593	0.004593	0.004593	\$120.00	\$120.00	\$120.00	1.0669
035 Liability Insurance	2,525	0.000000	0.096646	0.096646	0.096646	\$2,525.00	\$2,525.00	\$2,525.00	22.4484
047 Social Security	120	0.000000	0.004593	0.004593	0.004593	\$120.00	\$120.00	\$120.00	1.0669
054 General Assistance	2,307	0.100000	0.088302	0.088302	0.088302	\$2,307.00	\$2,307.00	\$2,307.00	20.5103
Totals	11,248		0.430525	0.430525	0.430525	\$11,248.00	\$11,248.01	\$11,248.01	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	5,542,007	5,542,007	EZ Value Abated	2,168,203
Residential	15,744,366	15,730,566	EZ Tax Abated	\$9,488.84
Commercial	8,638,058	7,570,450	New Property	2,111,083
Industrial	8,498,178	7,309,262	TIF Increment	102,121
Mineral	76,574	76,574		
State Railroad	969,539	969,539		
Local Railroad	1,710	1,710		
County Total	39,470,432	37,200,108		
Total + Overlap	39,470,432	37,200,108		

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	105,500	0.300000	0.283601	0.283602	0.283602	\$111,938.93	\$105,500.25	\$105,500.25	64.8033
005 IMRF	10,000	0.000000	0.026882	0.026882	0.026882	\$10,610.44	\$10,000.13	\$10,000.13	6.1425
035 Liability Insurance	8,500	0.000000	0.022849	0.022850	0.022850	\$9,018.99	\$8,500.22	\$8,500.22	5.2212
047 Social Security	7,500	0.000000	0.020161	0.020162	0.020162	\$7,958.03	\$7,500.29	\$7,500.29	4.6070
054 General Assistance	31,300	0.100000	0.084140	0.084140	0.084140	\$33,210.42	\$31,300.17	\$31,300.17	19.2260
Totals	162,800		0.437633	0.437636	0.437636	\$172,736.82	\$162,801.06	\$162,801.06	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,727,885	3,727,885	EZ Value Abated	0
Residential	1,148,518	1,148,518	EZ Tax Abated	\$0.00
Commercial	97,716	97,716	New Property	45,270
Industrial	0	0	TIF Increment	0
Mineral	134,134	134,134		
State Railroad	1,059,185	1,059,185		
Local Railroad	25,600	25,600		
County Total	6,193,038	6,193,038		
Total + Overlap	6,193,038	6,193,038		

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	17,780	0.450000	0.287097	0.287097	0.287097	\$17,780.03	\$17,780.03	\$17,780.03	88.5454
047 Social Security	1,300	0.000000	0.020991	0.020992	0.020992	\$1,300.04	\$1,300.04	\$1,300.04	6.4743
054 General Assistance	1,000	0.100000	0.016147	0.016148	0.016148	\$1,000.05	\$1,000.05	\$1,000.05	4.9803
Totals	20,080		0.324235	0.324237	0.324237	\$20,080.12	\$20,080.12	\$20,080.12	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	2,771,899	2,771,899	EZ Value Abated	0
Residential	4,003,117	4,003,117	EZ Tax Abated	\$0.00
Commercial	718,970	718,970	New Property	16,770
Industrial	0	0	TIF Increment	0
Mineral	560,013	560,013		
State Railroad	114,015	114,015		
Local Railroad	750	750		
County Total	8,168,764	8,168,764		
Total + Overlap	8,168,764	8,168,764		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	34,758	0.450000	0.425499	0.425499	0.425499	\$34,758.01	\$34,758.01	\$34,758.01	69.8701
005 IMRF	5,200	0.000000	0.063657	0.063658	0.063658	\$5,200.07	\$5,200.07	\$5,200.07	10.4531
027 Audit	1,100	0.005000	0.013466	0.005000	0.005000	\$408.44	\$408.44	\$408.44	0.8210
035 Liability Insurance	4,250	0.000000	0.052028	0.052028	0.052028	\$4,250.04	\$4,250.04	\$4,250.04	8.5434
047 Social Security	3,530	0.000000	0.043213	0.043214	0.043214	\$3,530.05	\$3,530.05	\$3,530.05	7.0961
054 General Assistance	1,600	0.100000	0.019587	0.019587	0.019587	\$1,600.02	\$1,600.02	\$1,600.02	3.2163
Totals	50,438		0.617450	0.608986	0.608986	\$49,746.63	\$49,746.63	\$49,746.63	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,352,850	5,352,850	EZ Value Abated	0
Residential	2,469,975	2,469,975	EZ Tax Abated	\$0.00
Commercial	3,092,829	3,092,829	New Property	65,417
Industrial	0	0	TIF Increment	0
Mineral	18,425	18,425		
State Railroad	424,392	424,392		
Local Railroad	200	200		
County Total	11,358,671	11,358,671		
Total + Overlap	11,358,671	11,358,671		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	31,411	0.450000	0.276538	0.276538	0.276538	\$31,411.04	\$31,411.04	\$31,411.04	71.8425
047 Social Security	8,811	0.000000	0.077571	0.077571	0.077571	\$8,811.03	\$8,811.03	\$8,811.03	20.1523
054 General Assistance	3,500	0.100000	0.030814	0.030814	0.030814	\$3,500.06	\$3,500.06	\$3,500.06	8.0052
Totals	43,722		0.384923	0.384923	0.384923	\$43,722.14	\$43,722.13	\$43,722.13	100.0000

Tax Comput n 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	961,475	961,475	EZ Value Abated	Christian County	*29,594,970
Residential	49,240	49,240	EZ Tax Abated	Total	29,594,970
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	32,510	32,510			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,043,225	1,043,225			
Total + Overlap	30,638,195	30,638,195			

Fund/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	923,652	3.000000	3.014708	3.000000	3.000000	\$31,296.75	\$31,296.75	\$919,145.85	61.7845
003 Bonds & Interest	212,584	0.000000	0.693853	0.693853	0.693853	\$7,238.45	\$7,238.45	\$212,584.04	14.2899
004 Operation, Buildings & Mainter	155,972	0.500000	0.509077	0.500000	0.500000	\$5,216.13	\$5,216.13	\$153,190.98	10.2975
005 IMRF	36,456	0.000000	0.118989	0.118989	0.118989	\$1,241.32	\$1,241.32	\$36,456.08	2.4506
030 Transportation	63,587	0.200000	0.207542	0.200000	0.200000	\$2,086.45	\$2,086.45	\$61,276.39	4.1190
031 Working Cash	14,678	0.050000	0.047908	0.047908	0.047908	\$499.79	\$499.79	\$14,678.15	0.9867
032 Fire Prevention & Safety	14,678	0.050000	0.047908	0.047908	0.047908	\$499.79	\$499.79	\$14,678.15	0.9867
033 Special Education	12,316	0.040000	0.040198	0.040000	0.040000	\$417.29	\$417.29	\$12,255.28	0.8238
035 Liability Insurance	43,566	0.000000	0.142195	0.142195	0.142195	\$1,483.41	\$1,483.41	\$43,565.98	2.9285
047 Social Security	19,827	0.000000	0.064713	0.064713	0.064713	\$675.10	\$675.10	\$19,826.90	1.3328
Totals	1,497,316		4.887091	4.855566	4.855566	\$50,654.48	\$50,654.48	\$1,487,657.80	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	23,656,643	23,583,779	EZ Value Abated	Christian County	*1,588,530
Residential	22,035,500	19,964,925	EZ Tax Abated	Macoupin County	*742,875
Commercial	4,811,879	4,033,671	New Property	Total	2,331,405
Industrial	409,319	409,319	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	410,533	410,533			
State Railroad	1,342,886	1,342,886			
Local Railroad	278,540	278,540			
County Total	52,945,300	50,023,653			
Total + Overlap	55,276,705	52,355,058			

Fund/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	1,768,000	3.200000	3.376942	3.200000	3.200000	\$1,694,249.60	\$1,600,756.90	\$1,675,361.86	58.4752
003 Bonds & Interest	330,278	0.000000	0.630843	0.630843	0.630843	\$334,001.72	\$315,570.71	\$330,278.22	11.5277
004 Operation, Buildings & Maintainer	277,000	0.500000	0.529080	0.500000	0.500000	\$264,726.50	\$250,118.27	\$261,775.29	9.1368
005 IMRF	84,000	0.000000	0.160443	0.160443	0.160443	\$84,947.03	\$80,259.45	\$84,000.03	2.9319
030 Transportation	111,000	0.200000	0.212014	0.200000	0.200000	\$105,890.60	\$100,047.31	\$104,710.12	3.6547
031 Working Cash	28,000	0.050000	0.053481	0.050000	0.050000	\$26,472.65	\$25,011.83	\$26,177.53	0.9137
032 Fire Prevention & Safety	28,000	0.050000	0.053481	0.050000	0.050000	\$26,472.65	\$25,011.83	\$26,177.53	0.9137
033 Special Education	22,100	0.040000	0.042212	0.040000	0.040000	\$21,178.12	\$20,009.46	\$20,942.02	0.7309
035 Liability Insurance	205,800	0.000000	0.393085	0.393085	0.393085	\$208,120.03	\$196,635.48	\$205,799.88	7.1830
047 Social Security	105,000	0.000000	0.200554	0.200554	0.200554	\$106,183.92	\$100,324.44	\$105,000.16	3.6648
057 Purchase/Rent/Lease/Tech	28,000	0.050000	0.053481	0.050000	0.050000	\$26,472.65	\$25,011.83	\$26,177.53	0.9137
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.002523	-0.002523	-0.002523	(\$1,335.81)	(\$1,262.10)	(\$1,262.10)	-0.0461
Totals	2,987,178		5.703093	5.472402	5.472402	\$2,897,379.66	\$2,737,495.41	\$2,865,138.07	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	23,549,768	23,549,768	EZ Value Abated	79,160	Bond County	3,683,599
Residential	61,539,943	60,037,129	EZ Tax Abated	\$4,035.49	Total	3,683,599
Commercial	16,441,267	16,362,107	New Property	1,360,195	<i>* denotes use of estimated EAV</i>	
Industrial	53,107,787	53,107,787	TIF Increment	1,502,814		
Mineral	2,345,823	2,345,823				
State Railroad	2,233,452	2,233,452				
Local Railroad	12,810	12,810				
County Total	159,230,850	157,648,876				
Total + Overlap	162,914,449	161,332,475				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,011,547	2.400000	2.486509	2.400000	2.400000	\$3,821,540.40	\$3,783,573.02	\$3,871,979.40	47.0783
003 Bonds & Interest	1,048,714	0.000000	0.650033	0.650033	0.650033	\$1,035,053.07	\$1,024,769.72	\$1,048,714.33	12.7510
004 Operation, Buildings & Maintener	835,739	0.500000	0.518023	0.500000	0.500000	\$796,154.25	\$788,244.38	\$806,662.38	9.8080
005 IMRF	490,000	0.000000	0.303721	0.303721	0.303721	\$483,617.53	\$478,812.74	\$490,000.61	5.9578
030 Transportation	334,296	0.200000	0.207209	0.200000	0.200000	\$318,461.70	\$315,297.75	\$322,664.95	3.9232
031 Working Cash	83,574	0.050000	0.051802	0.050000	0.050000	\$79,615.43	\$78,824.44	\$80,666.24	0.9808
032 Fire Prevention & Safety	83,574	0.050000	0.051802	0.050000	0.050000	\$79,615.43	\$78,824.44	\$80,666.24	0.9808
033 Special Education	66,859	0.040000	0.041442	0.040000	0.040000	\$63,692.34	\$63,059.55	\$64,532.99	0.7846
035 Liability Insurance	948,000	0.000000	0.587606	0.587606	0.587606	\$935,650.03	\$926,354.25	\$947,999.30	11.5265
047 Social Security	430,000	0.000000	0.266530	0.266530	0.266530	\$424,397.98	\$420,181.55	\$429,999.45	5.2282
057 Purchase/Rent/Lease/Tech	83,574	0.050000	0.051802	0.050000	0.050000	\$79,615.43	\$78,824.44	\$80,666.24	0.9808
Totals	8,415,877		5.216479	5.097890	5.097890	\$8,117,413.58	\$8,036,766.28	\$8,224,552.13	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	967,837	967,837	EZ Value Abated	0	Macoupin County	*42,013,486
Residential	176,500	176,500	EZ Tax Abated	\$0.00	Sangamon County	14,976,535
Commercial	9,590	9,590	New Property	0	Total	56,990,021
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	40,094	40,094				
State Railroad	125,832	125,832				
Local Railroad	0	0				
County Total	1,319,853	1,319,853				
Total + Overlap	58,309,874	58,309,874				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,911,562	2.890000	3.278282	2.890000	2.890000	\$38,143.75	\$38,143.75	\$1,685,155.36	56.6673
003 Bonds & Interest	270,559	0.000000	0.464002	0.464002	0.464002	\$6,124.14	\$6,124.14	\$270,558.98	9.0982
004 Operation, Buildings & Maintainer	390,250	0.590000	0.669269	0.590000	0.590000	\$7,787.13	\$7,787.13	\$344,028.26	11.5687
005 IMRF	130,000	0.000000	0.222947	0.222947	0.222947	\$2,942.57	\$2,942.57	\$130,000.11	4.3715
030 Transportation	158,746	0.240000	0.272246	0.240000	0.240000	\$3,167.65	\$3,167.65	\$139,943.70	4.7059
031 Working Cash	33,072	0.050000	0.056718	0.050000	0.050000	\$659.93	\$659.93	\$29,154.94	0.9804
032 Fire Prevention & Safety	33,072	0.050000	0.056718	0.050000	0.050000	\$659.93	\$659.93	\$29,154.94	0.9804
033 Special Education	26,458	0.040000	0.045375	0.040000	0.040000	\$527.94	\$527.94	\$23,323.95	0.7843
035 Liability Insurance	160,000	0.000000	0.274396	0.274396	0.274396	\$3,621.62	\$3,621.62	\$159,999.96	5.3804
047 Social Security	140,000	0.000000	0.240097	0.240097	0.240097	\$3,168.93	\$3,168.93	\$140,000.26	4.7078
057 Purchase/Rent/Lease/Tech	33,072	0.050000	0.056718	0.050000	0.050000	\$659.93	\$659.93	\$29,154.94	0.9804
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.011491	-0.011491	-0.011491	(\$151.66)	(\$151.66)	(\$151.66)	-0.2253
Totals	3,286,791		5.625277	5.099951	5.099951	\$67,311.86	\$67,311.86	\$2,980,323.74	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	3,048,968	3,048,968	EZ Value Abated	0	Macoupin County	*31,637,848
Residential	1,013,379	1,013,379	EZ Tax Abated	\$0.00	Total	31,637,848
Commercial	46,050	46,050	New Property	35,010	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	18,384	18,384				
State Railroad	452,986	452,986				
Local Railroad	0	0				
County Total	4,579,767	4,579,767				
Total + Overlap	36,217,615	36,217,615				

Fund/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	921,753	2.400000	2.545041	2.400000	2.400000	\$109,914.41	\$109,914.41	\$869,222.76	50.2728
003 Bonds & Interest	281,735	0.000000	0.777895	0.777895	0.777895	\$35,625.78	\$35,625.78	\$281,735.02	16.2946
004 Operation, Buildings & Mainter	288,048	0.750000	0.795326	0.750000	0.750000	\$34,348.25	\$34,348.25	\$271,632.11	15.7103
005 IMRF	80,000	0.000000	0.220887	0.220887	0.220887	\$10,116.11	\$10,116.11	\$80,000.00	4.6269
030 Transportation	76,813	0.200000	0.212087	0.200000	0.200000	\$9,159.53	\$9,159.53	\$72,435.23	4.1894
031 Working Cash	19,203	0.050000	0.053021	0.050000	0.050000	\$2,289.88	\$2,289.88	\$18,108.81	1.0474
032 Fire Prevention & Safety	19,203	0.050000	0.053021	0.050000	0.050000	\$2,289.88	\$2,289.88	\$18,108.81	1.0474
033 Special Education	15,363	0.040000	0.042419	0.040000	0.040000	\$1,831.91	\$1,831.91	\$14,487.05	0.8379
035 Liability Insurance	55,000	0.000000	0.151860	0.151860	0.151860	\$6,954.83	\$6,954.83	\$55,000.07	3.1810
047 Social Security	54,000	0.000000	0.149099	0.149099	0.149099	\$6,828.39	\$6,828.39	\$54,000.10	3.1232
057 Purchase/Rent/Lease/Tech	19,203	0.050000	0.053021	0.050000	0.050000	\$2,289.88	\$2,289.88	\$18,108.81	1.0474
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.065797	-0.065797	-0.065797	(\$3,013.35)	(\$3,013.35)	(\$3,013.35)	-1.3783
Totals	1,830,321		4.987880	4.773944	4.773944	\$218,635.51	\$218,635.50	\$1,749,825.42	100.0000

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,226,799	1,226,799	EZ Value Abated	Christian County	*60,410,182
Residential	60,429	60,429	EZ Tax Abated	Shelby County	25,379,919
Commercial	112,640	112,640	New Property	Total	85,790,101
Industrial	539	539	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,568,876	1,568,876			
Total + Overlap	87,358,977	87,358,977			

Fund/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	2,244,000	2.550000	2.568711	2.550000	2.550000	\$40,006.34	\$40,006.34	\$2,227,653.91	59.0085
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	440,000	0.500000	0.503669	0.500000	0.500000	\$7,844.38	\$7,844.38	\$436,794.89	11.5703
005 IMRF	225,000	0.000000	0.257558	0.257558	0.257558	\$4,040.77	\$4,040.77	\$225,000.03	5.9600
030 Transportation	176,000	0.200000	0.201468	0.200000	0.200000	\$3,137.75	\$3,137.75	\$174,717.95	4.6281
031 Working Cash	44,000	0.050000	0.050367	0.050000	0.050000	\$784.44	\$784.44	\$43,679.49	1.1570
032 Fire Prevention & Safety	44,000	0.050000	0.050367	0.050000	0.050000	\$784.44	\$784.44	\$43,679.49	1.1570
033 Special Education	35,200	0.040000	0.040294	0.040000	0.040000	\$627.55	\$627.55	\$34,943.59	0.9256
035 Liability Insurance	320,000	0.000000	0.366305	0.366305	0.366305	\$5,746.87	\$5,746.87	\$320,000.30	8.4765
047 Social Security	225,000	0.000000	0.257558	0.257558	0.257558	\$4,040.77	\$4,040.77	\$225,000.03	5.9600
057 Purchase/Rent/Lease/Tech	44,000	0.050000	0.050367	0.050000	0.050000	\$784.44	\$784.44	\$43,679.49	1.1570
Totals	3,797,200		4.346664	4.321421	4.321421	\$67,797.74	\$67,797.75	\$3,775,149.17	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	1,226,799	1,226,799	EZ Value Abated	Christian County	*60,410,182
Residential	60,429	60,429	EZ Tax Abated	Shelby County	14,502,661
Commercial	112,640	112,640	New Property	Total	74,912,843
Industrial	539	539	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	168,469	168,469			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,568,876	1,568,876			
Total + Overlap	76,481,719	76,481,719			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	602,973	0.000000	0.788388	0.788388	0.788388	\$12,368.83	\$12,368.83	\$602,972.69	100.0000
Totals	602,973		0.788388	0.788388	0.788388	\$12,368.83	\$12,368.83	\$602,972.69	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	236,174	236,174	EZ Value Abated	0	Sangamon County	95,023,994
Residential	70,960	70,960	EZ Tax Abated	\$0.00	Total	95,023,994
Commercial	0	0	New Property	9,000	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	12,000	12,000				
State Railroad	31,310	31,310				
Local Railroad	0	0				
County Total	350,444	350,444				
Total + Overlap	95,374,438	95,374,438				

Fund/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	2.070000	2.254273	2.070000	2.070000	\$7,254.19	\$7,254.19	\$1,974,250.87	51.6830
003 Bonds & Interest	131,832	0.000000	0.138226	0.138226	0.138226	\$484.40	\$484.40	\$131,832.27	3.4512
004 Operation, Buildings & Mainter	550,000	0.500000	0.576674	0.500000	0.500000	\$1,752.22	\$1,752.22	\$476,872.19	12.4838
005 IMRF	300,000	0.000000	0.314550	0.314550	0.314550	\$1,102.32	\$1,102.32	\$300,000.29	7.8536
030 Transportation	210,000	0.200000	0.220185	0.200000	0.200000	\$700.89	\$700.89	\$190,748.88	4.9936
031 Working Cash	55,000	0.050000	0.057667	0.050000	0.050000	\$175.22	\$175.22	\$47,687.22	1.2484
032 Fire Prevention & Safety	55,000	0.050000	0.057667	0.050000	0.050000	\$175.22	\$175.22	\$47,687.22	1.2484
033 Special Education	45,000	0.040000	0.047183	0.040000	0.040000	\$140.18	\$140.18	\$38,149.78	0.9987
035 Liability Insurance	350,000	0.000000	0.366975	0.366975	0.366975	\$1,286.04	\$1,286.04	\$350,000.34	9.1625
047 Social Security	215,000	0.000000	0.225427	0.225427	0.225427	\$790.00	\$790.00	\$214,999.73	5.6284
057 Purchase/Rent/Lease/Tech	55,000	0.050000	0.057667	0.050000	0.050000	\$175.22	\$175.22	\$47,687.22	1.2484
Totals	4,116,832		4.316494	4.005178	4.005178	\$14,035.91	\$14,035.90	\$3,819,916.01	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	236,174	236,174	EZ Value Abated	0	Sangamon County	23,217,425
Residential	70,960	70,960	EZ Tax Abated	\$0.00	Total	23,217,425
Commercial	0	0	New Property	9,000	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	12,000	12,000				
State Railroad	0	0				
Local Railroad	0	0				
County Total	319,134	319,134				
Total + Overlap	23,536,559	23,536,559				

Fund/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	222,960	0.000000	0.947292	0.947292	0.947292	\$3,023.13	\$3,023.13	\$222,959.94	100.0000
Totals	222,960		0.947292	0.947292	0.947292	\$3,023.13	\$3,023.13	\$222,959.94	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	1,388,049	1,388,049	EZ Value Abated	0	Christian County	*14,925,168
Residential	190,430	190,430	EZ Tax Abated	\$0.00	Sangamon County	41,669,274
Commercial	0	0	New Property	0	Total	56,594,442
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	1,603,508	1,603,508				
Total + Overlap	58,197,950	58,197,950				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,111,552	1.840000	1.909950	1.840000	1.840000	\$29,504.55	\$29,504.55	\$1,070,842.28	44.6473
003 Bonds & Interest	197,875	0.000000	0.340003	0.340003	0.340003	\$5,451.98	\$5,451.98	\$197,874.78	8.2501
004 Operation, Buildings & Maintainer	302,052	0.500000	0.519008	0.500000	0.500000	\$8,017.54	\$8,017.54	\$290,989.75	12.1324
005 IMRF	67,000	0.000000	0.115124	0.115124	0.115124	\$1,846.02	\$1,846.02	\$66,999.81	2.7935
030 Transportation	120,821	0.200000	0.207604	0.200000	0.200000	\$3,207.02	\$3,207.02	\$116,395.90	4.8530
031 Working Cash	30,205	0.050000	0.051901	0.050000	0.050000	\$801.75	\$801.75	\$29,098.98	1.2132
032 Fire Prevention & Safety	30,205	0.050000	0.051901	0.050000	0.050000	\$801.75	\$801.75	\$29,098.98	1.2132
033 Special Education	24,164	0.040000	0.041520	0.040000	0.040000	\$641.40	\$641.40	\$23,279.18	0.9706
035 Liability Insurance	444,774	0.000000	0.764243	0.764243	0.764243	\$12,254.70	\$12,254.70	\$444,773.76	18.5442
047 Social Security	100,000	0.000000	0.171827	0.171827	0.171827	\$2,755.26	\$2,755.26	\$99,999.79	4.1693
057 Purchase/Rent/Lease/Tech	30,205	0.050000	0.051901	0.050000	0.050000	\$801.75	\$801.75	\$29,098.98	1.2132
Totals	2,458,853		4.224982	4.121197	4.121197	\$66,083.72	\$66,083.72	\$2,398,452.19	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	13,839,282	13,830,463	EZ Value Abated	3,290,263	Macoupin County	*2,225,842
Residential	64,849,815	64,447,109	EZ Tax Abated	\$144,559.71	Total	2,225,842
Commercial	46,529,717	36,499,485	New Property	2,658,284	<i>* denotes use of estimated EAV</i>	
Industrial	8,498,714	6,187,738	TIF Increment	9,468,827		
Mineral	285,180	285,180				
State Railroad	2,902,201	2,902,201				
Local Railroad	44,840	38,483				
County Total	136,949,749	124,190,659				
Total + Overlap	139,175,591	126,416,501				

Fund/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	2,903,587	2.200000	2.296842	2.200000	2.200000	\$3,012,894.48	\$2,732,194.50	\$2,781,163.02	50.0734
003 Bonds & Interest	837,233	0.000000	0.662281	0.662281	0.662281	\$906,992.17	\$822,491.14	\$837,232.47	15.0739
003B Bond Adjustment	6,907	0.000000	0.005464	0.005464	0.005464	\$7,482.93	\$6,785.78	\$6,907.40	0.1244
004 Operation, Buildings & Mainter	659,906	0.500000	0.522009	0.500000	0.500000	\$684,748.75	\$620,953.30	\$632,082.51	11.3803
005 IMRF	185,500	0.000000	0.146737	0.146737	0.146737	\$200,955.95	\$182,233.65	\$185,499.78	3.3398
030 Transportation	263,962	0.200000	0.208803	0.200000	0.200000	\$273,899.50	\$248,381.32	\$252,833.00	4.5521
031 Working Cash	65,991	0.050000	0.052201	0.050000	0.050000	\$68,474.87	\$62,095.33	\$63,208.25	1.1380
032 Fire Prevention & Safety	65,991	0.050000	0.052201	0.050000	0.050000	\$68,474.87	\$62,095.33	\$63,208.25	1.1380
033 Special Education	52,792	0.040000	0.041760	0.040000	0.040000	\$54,779.90	\$49,676.26	\$50,566.60	0.9104
035 Liability Insurance	455,000	0.000000	0.359921	0.359921	0.359921	\$492,910.91	\$446,988.26	\$454,999.53	8.1920
047 Social Security	175,000	0.000000	0.138431	0.138431	0.138431	\$189,580.91	\$171,918.37	\$174,999.63	3.1508
057 Purchase/Rent/Lease/Tech	65,991	0.050000	0.052201	0.050000	0.050000	\$68,474.87	\$62,095.33	\$63,208.25	1.1380
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.009273	-0.009273	-0.009273	(\$12,699.35)	(\$11,516.20)	(\$11,516.20)	-0.2111
Totals	5,737,860		4.529578	4.393561	4.393561	\$6,016,970.76	\$5,456,392.37	\$5,554,392.49	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	13,828,160	13,828,160	EZ Value Abated	Christian County	*2,799,758
Residential	16,859,982	16,859,982	EZ Tax Abated	Fayette County	107,599
Commercial	3,963,080	3,963,080	New Property	Total	2,907,357
Industrial	1,422	1,422	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	1,666,014	1,666,014			
State Railroad	564,346	564,346			
Local Railroad	11,030	11,030			
County Total	36,894,034	36,894,034			
Total + Overlap	39,801,391	39,801,391			

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	916,466	2.200000	2.302598	2.200000	2.200000	\$811,668.75	\$811,668.75	\$875,630.60	42.5124
003 Bonds & Interest	439,818	0.000000	1.105032	1.105032	1.105032	\$407,690.88	\$407,690.88	\$439,818.11	21.3535
003B Bond Adjustment	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintainer	208,288	0.500000	0.523318	0.500000	0.500000	\$184,470.17	\$184,470.17	\$199,006.96	9.6619
005 IMRF	115,000	0.000000	0.288935	0.288935	0.288935	\$106,599.78	\$106,599.78	\$115,000.15	5.5833
030 Transportation	83,315	0.200000	0.209327	0.200000	0.200000	\$73,788.07	\$73,788.07	\$79,602.78	3.8648
031 Working Cash	20,829	0.050000	0.052332	0.050000	0.050000	\$18,447.02	\$18,447.02	\$19,900.70	0.9662
032 Fire Prevention & Safety	20,829	0.050000	0.052332	0.050000	0.050000	\$18,447.02	\$18,447.02	\$19,900.70	0.9662
033 Special Education	16,663	0.040000	0.041865	0.040000	0.040000	\$14,757.61	\$14,757.61	\$15,920.56	0.7730
035 Liability Insurance	180,000	0.000000	0.452246	0.452246	0.452246	\$166,851.79	\$166,851.79	\$180,000.20	8.7391
047 Social Security	95,000	0.000000	0.238685	0.238685	0.238685	\$88,060.53	\$88,060.53	\$94,999.95	4.6123
057 Purchase/Rent/Lease/Tech	20,829	0.050000	0.052332	0.050000	0.050000	\$18,447.02	\$18,447.02	\$19,900.70	0.9662
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.000059	0.000059	0.000059	\$21.77	\$21.77	\$21.77	0.0011
Totals	2,117,037		5.319061	5.174957	5.174957	\$1,909,250.40	\$1,909,250.41	\$2,059,703.18	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	403,083	403,083	EZ Value Abated	Bond County	140,345,236
Residential	79,838	79,838	EZ Tax Abated	Total	140,345,236
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	72,790	72,790			
State Railroad	213,780	213,780			
Local Railroad	0	0			
County Total	769,491	769,491			
Total + Overlap	141,114,727	141,114,727			

Fund/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	3,356,799	2.300000	2.378773	2.300000	2.300000	\$17,698.29	\$17,698.29	\$3,245,638.72	48.7438
003 Bonds & Interest	1,095,290	0.000000	0.776170	0.776170	0.776170	\$5,972.56	\$5,972.56	\$1,095,290.18	16.4494
004 Operation, Buildings & Mainter	729,739	0.500000	0.517125	0.500000	0.500000	\$3,847.46	\$3,847.46	\$705,573.64	10.5965
005 IMRF	206,141	0.000000	0.146080	0.146080	0.146080	\$1,124.07	\$1,124.07	\$206,140.39	3.0959
030 Transportation	291,896	0.200000	0.206850	0.200000	0.200000	\$1,538.98	\$1,538.98	\$282,229.45	4.2386
031 Working Cash	72,974	0.050000	0.051713	0.050000	0.050000	\$384.75	\$384.75	\$70,557.36	1.0597
032 Fire Prevention & Safety	72,974	0.050000	0.051713	0.050000	0.050000	\$384.75	\$384.75	\$70,557.36	1.0597
033 Special Education	58,379	0.040000	0.041370	0.040000	0.040000	\$307.80	\$307.80	\$56,445.89	0.8477
035 Liability Insurance	585,276	0.000000	0.414752	0.414752	0.414752	\$3,191.48	\$3,191.48	\$585,276.15	8.7899
047 Social Security	270,274	0.000000	0.191528	0.191528	0.191528	\$1,473.79	\$1,473.79	\$270,274.21	4.0591
057 Purchase/Rent/Lease/Tech	72,974	0.050000	0.051713	0.050000	0.050000	\$384.75	\$384.75	\$70,557.36	1.0597
Totals	6,812,716		4.827787	4.718530	4.718530	\$36,308.66	\$36,308.68	\$6,658,540.71	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	12,200	12,200	EZ Value Abated	Macoupin County	*47,892,420
Residential	9,970	9,970	EZ Tax Abated	Total	47,892,420
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	1,950	1,950			
State Railroad	0	0			
Local Railroad	0	0			
County Total	24,120	24,120			
Total + Overlap	47,916,540	47,916,540			

Fund/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	1,536,240	2.890000	3.206075	2.890000	2.890000	\$697.07	\$697.07	\$1,384,788.01	51.2118
003 Bonds & Interest	504,635	0.000000	1.053154	1.053154	1.053154	\$254.02	\$254.02	\$504,634.96	18.6622
004 Operation, Buildings & Mainter	313,627	0.590000	0.654528	0.590000	0.590000	\$142.31	\$142.31	\$282,707.59	10.4551
005 IMRF	80,039	0.000000	0.167038	0.167038	0.167038	\$40.29	\$40.29	\$80,038.83	2.9600
030 Transportation	127,576	0.240000	0.266246	0.240000	0.240000	\$57.89	\$57.89	\$114,999.70	4.2530
031 Working Cash	26,578	0.050000	0.055467	0.050000	0.050000	\$12.06	\$12.06	\$23,958.27	0.8860
032 Fire Prevention & Safety	26,578	0.050000	0.055467	0.050000	0.050000	\$12.06	\$12.06	\$23,958.27	0.8860
033 Special Education	21,263	0.040000	0.044375	0.040000	0.040000	\$9.65	\$9.65	\$19,166.62	0.7090
035 Liability Insurance	143,842	0.000000	0.300193	0.300193	0.300193	\$72.41	\$72.41	\$143,842.10	5.3198
047 Social Security	105,052	0.000000	0.219240	0.219240	0.219240	\$52.88	\$52.88	\$105,052.22	3.8850
057 Purchase/Rent/Lease/Tech	26,578	0.050000	0.055467	0.050000	0.050000	\$12.06	\$12.06	\$23,958.27	0.8860
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.006426	-0.006426	-0.006426	(\$1.55)	(\$1.55)	(\$1.55)	-0.1139
Totals	2,912,008		6.070824	5.643199	5.643199	\$1,361.14	\$1,361.15	\$2,707,103.29	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	123,908	123,908	EZ Value Abated	Bond County	10,458,123
Residential	0	0	EZ Tax Abated	Madison County	*359,559,423
Commercial	0	0	New Property	Total	370,017,546
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	123,908	123,908			
Total + Overlap	370,141,454	370,141,454			

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	8,929,637	2.350000	2.412493	2.350000	2.350000	\$2,911.84	\$2,911.84	\$8,698,324.17	49.3130
003 Bonds & Interest	2,823,887	0.000000	0.762921	0.762921	0.762921	\$945.32	\$945.32	\$2,823,886.88	16.0093
003A Additional Bonds & Interest	1,175,285	0.000000	0.317523	0.317523	0.317523	\$393.44	\$393.44	\$1,175,284.25	6.6630
004 Operation, Buildings & Mainter	1,899,923	0.500000	0.513297	0.500000	0.500000	\$619.54	\$619.54	\$1,850,707.27	10.4921
005 IMRF	454,330	0.000000	0.122745	0.122745	0.122745	\$152.09	\$152.09	\$454,330.13	2.5757
030 Transportation	759,969	0.200000	0.205319	0.200000	0.200000	\$247.82	\$247.82	\$740,282.91	4.1969
031 Working Cash	189,992	0.050000	0.051330	0.050000	0.050000	\$61.95	\$61.95	\$185,070.73	1.0491
032 Fire Prevention & Safety	189,992	0.050000	0.051330	0.050000	0.050000	\$61.95	\$61.95	\$185,070.73	1.0491
033 Special Education	151,994	0.040000	0.041064	0.040000	0.040000	\$49.56	\$49.56	\$148,056.58	0.8393
035 Liability Insurance	781,000	0.000000	0.211000	0.211000	0.211000	\$261.45	\$261.45	\$780,998.47	4.4277
047 Social Security	412,000	0.000000	0.111309	0.111309	0.111309	\$137.92	\$137.92	\$412,000.75	2.3357
057 Purchase/Rent/Lease/Tech	189,992	0.050000	0.051330	0.050000	0.050000	\$61.95	\$61.95	\$185,070.73	1.0491
Totals	17,958,001		4.851661	4.765498	4.765498	\$5,904.83	\$5,904.83	\$17,639,083.60	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	951,779	951,779	EZ Value Abated	0	Fayette County	93,808,842
Residential	121,882	121,882	EZ Tax Abated	\$0.00	Total	93,808,842
Commercial	169,590	169,590	New Property	0	<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	1,396,385	1,396,385				
Total + Overlap	95,205,227	95,205,227				

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	1,797,286	1.840000	1.887802	1.840000	1.840000	\$25,693.48	\$25,693.48	\$1,751,776.18	34.8914
003 Bonds & Interest	1,413,567	0.000000	1.484758	1.484758	1.484758	\$20,732.94	\$20,732.94	\$1,413,567.22	28.1549
004 Operation, Buildings & Mainter	488,393	0.500000	0.512990	0.500000	0.500000	\$6,981.93	\$6,981.93	\$476,026.14	9.4813
005 IMRF	224,250	0.000000	0.235544	0.235544	0.235544	\$3,289.10	\$3,289.10	\$224,250.20	4.4665
030 Transportation	195,357	0.200000	0.205196	0.200000	0.200000	\$2,792.77	\$2,792.77	\$190,410.45	3.7925
031 Working Cash	48,839	0.050000	0.051299	0.050000	0.050000	\$698.19	\$698.19	\$47,602.61	0.9481
032 Fire Prevention & Safety	48,839	0.050000	0.051299	0.050000	0.050000	\$698.19	\$698.19	\$47,602.61	0.9481
033 Special Education	39,071	0.040000	0.041039	0.040000	0.040000	\$558.55	\$558.55	\$38,082.09	0.7585
035 Liability Insurance	570,300	0.000000	0.599022	0.599022	0.599022	\$8,364.65	\$8,364.65	\$570,300.25	11.3590
047 Social Security	224,250	0.000000	0.235544	0.235544	0.235544	\$3,289.10	\$3,289.10	\$224,250.20	4.4665
057 Purchase/Rent/Lease/Tech	48,839	0.050000	0.051299	0.050000	0.050000	\$698.19	\$698.19	\$47,602.61	0.9481
109 PRIOR YEAR ADJUSTMENT	0	0.000000	-0.011331	-0.011331	-0.011331	(\$158.22)	(\$158.22)	(\$158.22)	-0.2149
Totals	5,098,991		5.344461	5.273537	5.273537	\$73,638.88	\$73,638.87	\$5,031,312.34	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	226,438	226,438	EZ Value Abated	Fayette County	18,460,753
Residential	96,340	96,340	EZ Tax Abated	Shelby County	192,812
Commercial	0	0	New Property	Total	18,653,565
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250			
State Railroad	0	0			
Local Railroad	0	0			
County Total	340,028	340,028			
Total + Overlap	18,993,593	18,993,593			

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	370,756	1.840000	1.952006	1.840000	1.840000	\$6,256.52	\$6,256.52	\$349,482.11	44.7904
003 Bonds & Interest	68,913	0.000000	0.362822	0.362822	0.362822	\$1,233.70	\$1,233.70	\$68,912.93	8.8320
004 Operation, Buildings & Mainter	100,749	0.500000	0.530437	0.500000	0.500000	\$1,700.14	\$1,700.14	\$94,967.97	12.1713
005 IMRF	67,500	0.000000	0.355383	0.355383	0.355383	\$1,208.40	\$1,208.40	\$67,500.00	8.6509
030 Transportation	40,300	0.200000	0.212177	0.200000	0.200000	\$680.06	\$680.06	\$37,987.19	4.8685
031 Working Cash	10,075	0.050000	0.053044	0.050000	0.050000	\$170.01	\$170.01	\$9,496.80	1.2171
032 Fire Prevention & Safety	10,075	0.050000	0.053044	0.050000	0.050000	\$170.01	\$170.01	\$9,496.80	1.2171
033 Special Education	8,060	0.040000	0.042435	0.040000	0.040000	\$136.01	\$136.01	\$7,597.44	0.9737
035 Liability Insurance	55,000	0.000000	0.289571	0.289571	0.289571	\$984.62	\$984.62	\$54,999.94	7.0489
047 Social Security	67,500	0.000000	0.355383	0.355383	0.355383	\$1,208.40	\$1,208.40	\$67,500.00	8.6509
057 Purchase/Rent/Lease/Tech	10,075	0.050000	0.053044	0.050000	0.050000	\$170.01	\$170.01	\$9,496.80	1.2171
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.014875	0.014875	0.014875	\$50.58	\$50.58	\$50.58	0.3621
Totals	809,003		4.274221	4.108034	4.108034	\$13,968.47	\$13,968.46	\$777,488.56	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	116,892	116,892	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	598,230	598,230	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,793.75
Commercial	131,470	131,470	New Property	0	Total		\$2,793.75
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	846,592	846,592					
Total + Overlap	846,592	846,592					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,900	0.250000	0.224429	0.224429	0.224429	\$1,900.00	\$1,900.00	\$1,900.00	40.4255
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,300	0.000000	0.153557	0.153557	0.153557	\$1,300.00	\$1,300.00	\$1,300.00	27.6596
035 Liability Insurance	1,500	0.000000	0.177181	0.177181	0.177181	\$1,500.00	\$1,500.00	\$1,500.00	31.9149
Totals	4,700		0.555167	0.555167	0.555167	\$4,700.00	\$4,700.00	\$4,700.00	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	161,934	161,934	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	3,017,491	3,017,491	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$2,920.49
Commercial	471,866	471,866	New Property	36,140	Total		\$2,920.49
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	207,805	207,805					
Local Railroad	3,580	3,580					
County Total	3,862,676	3,862,676					
Total + Overlap	3,862,676	3,862,676					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	9,800	0.263700	0.253710	0.253710	0.253710	\$9,800.00	\$9,800.00	\$9,800.00	24.6870
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,700	0.075000	0.095789	0.075000	0.075000	\$2,897.01	\$2,897.01	\$2,897.01	7.2978
027 Audit	7,000	0.000000	0.181222	0.181222	0.181222	\$7,000.02	\$7,000.02	\$7,000.02	17.6336
035 Liability Insurance	20,000	0.000000	0.517776	0.517776	0.517776	\$20,000.01	\$20,000.01	\$20,000.01	50.3816
040 Street, Bridge & Alley	0	0.060000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	40,500		1.048497	1.027708	1.027708	\$39,697.03	\$39,697.04	\$39,697.04	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	18,484	18,484	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	1,481,571	1,481,571	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$1,349.14
Commercial	226,640	226,640	New Property	0	Total		\$1,349.14
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,726,695	1,726,695					
Total + Overlap	1,726,695	1,726,695					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,800	0.250000	0.162160	0.162160	0.162160	\$2,800.01	\$2,800.01	\$2,800.01	44.4869
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	3,494	0.000000	0.202352	0.202352	0.202352	\$3,494.00	\$3,494.00	\$3,494.00	55.5131
Totals	6,294		0.364512	0.364512	0.364512	\$6,294.01	\$6,294.01	\$6,294.01	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	28,559	28,559
Residential	680,958	680,958
Commercial	106,210	106,210
Industrial	0	0
Mineral	0	0
State Railroad	83,677	83,677
Local Railroad	0	0
County Total	899,404	899,404
Total + Overlap	923,508	923,508

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	10,160
TIF Increment	0

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

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$324.16
TR06 - GRISHAM ROAD DIST	007	\$1,149.44
Total		\$1,473.60

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,535	0.269300	0.274497	0.269300	0.269300	\$2,422.09	\$2,422.09	\$2,487.01	18.4200
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	765	0.075000	0.082836	0.075000	0.075000	\$674.55	\$674.55	\$692.63	5.1300
027 Audit	3,625	0.000000	0.392525	0.392525	0.392525	\$3,530.39	\$3,530.39	\$3,625.00	26.8486
035 Liability Insurance	5,500	0.000000	0.595555	0.595555	0.595555	\$5,356.45	\$5,356.45	\$5,500.00	40.7358
047 Social Security	1,197	0.000000	0.129615	0.129615	0.129615	\$1,165.76	\$1,165.76	\$1,197.00	8.8656
Totals	13,622		1.475028	1.461995	1.461995	\$13,149.24	\$13,149.24	\$13,501.64	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	54,421	54,421
Residential	1,024,352	1,024,352
Commercial	294,775	294,775
Industrial	362	362
Mineral	0	0
State Railroad	0	0
Local Railroad	1,680	1,680
County Total	1,375,590	1,375,590
Total + Overlap	1,375,590	1,375,590

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR05 - FILL/S FILL CONSOL RD	007	\$4,033.17
Total		\$4,033.17

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,457	0.270100	0.178614	0.178614	0.178614	\$2,457.00	\$2,457.00	\$2,457.00	14.5384
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,607	0.000000	0.262215	0.262215	0.262215	\$3,607.00	\$3,607.00	\$3,607.00	21.3432
035 Liability Insurance	5,418	0.000000	0.393867	0.393867	0.393867	\$5,418.00	\$5,418.00	\$5,418.00	32.0592
047 Social Security	5,418	0.000000	0.393867	0.393867	0.393867	\$5,418.00	\$5,418.00	\$5,418.00	32.0592
Totals	16,900		1.228563	1.228563	1.228563	\$16,899.99	\$16,900.00	\$16,900.00	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	115,371	42,507	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	6,335,441	4,264,866	EZ Tax Abated	\$0.00	TR02 - BOIS DARC ROAD DIST	007	\$16,370.93
Commercial	1,252,984	474,776	New Property	0	Total		\$16,370.93
Industrial	178,260	178,260	TIF Increment	2,921,647			
Mineral	479	479					
State Railroad	0	0					
Local Railroad	0	0					
County Total	7,882,535	4,960,888					
Total + Overlap	7,882,535	4,960,888					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	13,419	0.267000	0.270496	0.267000	0.267000	\$21,046.37	\$13,245.57	\$13,245.57	100.0000
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	13,419		0.270496	0.267000	0.267000	\$21,046.37	\$13,245.57	\$13,245.57	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	180,505	180,505
Residential	32,312,957	30,810,143
Commercial	10,330,327	10,251,167
Industrial	551,567	551,567
Mineral	150	150
State Railroad	74,482	74,482
Local Railroad	0	0
County Total	43,449,988	41,868,014
Total + Overlap	43,449,988	41,868,014

Other Values	
EZ Value Abated	79,160
EZ Tax Abated	\$1,346.87
New Property	303,870
TIF Increment	1,502,814

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$9,962.65
TR04 - EAST FORK ROAD DIST	007	\$1,332.23
TR08 - HILLSBORO ROAD DIST	007	\$60,182.53
TR09 - IRVING ROAD DIST	007	\$247.07
Total		\$71,724.48

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	101,009	0.250000	0.241256	0.241256	0.241256	\$104,825.70	\$101,009.10	\$101,009.10	14.1794
005 IMRF	129,674	0.000000	0.309721	0.309721	0.309721	\$134,573.74	\$129,674.03	\$129,674.03	18.2034
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	30,029	0.075000	0.071723	0.071723	0.071723	\$31,163.63	\$30,029.00	\$30,029.00	4.2154
013 Fire Pension	61,739	0.000000	0.147461	0.147462	0.147462	\$64,072.22	\$61,739.41	\$61,739.41	8.6668
014 Police Protection	30,029	0.075000	0.071723	0.071723	0.071723	\$31,163.63	\$30,029.00	\$30,029.00	4.2154
015 Police Pension	73,289	0.000000	0.175048	0.175048	0.175048	\$76,058.33	\$73,289.12	\$73,289.12	10.2882
027 Audit	7,979	0.000000	0.019058	0.019058	0.019058	\$8,280.70	\$7,979.21	\$7,979.21	1.1201
035 Liability Insurance	102,899	0.000000	0.245770	0.245770	0.245770	\$106,787.04	\$102,899.02	\$102,899.02	14.4447
047 Social Security	140,017	0.000000	0.334425	0.334425	0.334425	\$145,307.62	\$140,017.11	\$140,017.11	19.6553
060 Unemployment Insurance	5,669	0.000000	0.013540	0.013541	0.013541	\$5,883.56	\$5,669.35	\$5,669.35	0.7959
062 Workmens Compensation	30,029	0.000000	0.071723	0.071723	0.071723	\$31,163.63	\$30,029.00	\$30,029.00	4.2154
Totals	712,362		1.701448	1.701450	1.701450	\$739,279.82	\$712,363.35	\$712,363.35	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	87,856	87,856
Residential	637,063	637,063
Commercial	248,039	248,039
Industrial	0	0
Mineral	0	0
State Railroad	157,459	157,459
Local Railroad	4,550	4,550
County Total	1,134,967	1,134,967
Total + Overlap	1,803,043	1,803,043

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	4,830
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*668,076
Total	668,076

* denotes use of estimated EAV

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,521.95
Total		\$3,521.95

Fund/Name	Levy 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	0.295700	0.144201	0.144201	0.144201	\$1,636.63	\$1,636.63	\$2,600.01	13.1679
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	0	0.400000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	5,000	0.000000	0.277309	0.277309	0.277309	\$3,147.37	\$3,147.37	\$5,000.00	25.3229
035 Liability Insurance	9,545	0.000000	0.529383	0.529383	0.529383	\$6,008.32	\$6,008.32	\$9,545.00	48.3413
040 Street, Bridge & Alley	1,500	0.060000	0.083193	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	2,600	0.000000	0.144201	0.144201	0.144201	\$1,636.63	\$1,636.63	\$2,600.01	13.1679
Totals	21,245		1.178287	1.095094	1.095094	\$12,428.96	\$12,428.95	\$19,745.02	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	155,242	155,242	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	1,510,272	1,510,272	EZ Tax Abated	\$0.00	TR09 - IRVING ROAD DIST	007	\$5,045.42
Commercial	721,466	721,466	New Property	0	Total		\$5,045.42
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	100,265	100,265					
Local Railroad	6,700	6,700					
County Total	2,493,945	2,493,945					
Total + Overlap	2,493,945	2,493,945					

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	5,250	0.263600	0.210510	0.210510	0.210510	\$5,250.00	\$5,250.00	\$5,250.00	39.3701
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	1,120	0.200000	0.044909	0.044909	0.044909	\$1,120.01	\$1,120.01	\$1,120.01	8.3990
014 Police Protection	1,145	0.075000	0.045911	0.045911	0.045911	\$1,145.00	\$1,145.00	\$1,145.00	8.5864
027 Audit	1,450	0.000000	0.058141	0.058141	0.058141	\$1,450.00	\$1,450.00	\$1,450.00	10.8736
035 Liability Insurance	3,300	0.000000	0.132321	0.132321	0.132321	\$3,300.01	\$3,300.01	\$3,300.01	24.7469
062 Workmens Compensation	1,070	0.000000	0.042904	0.042904	0.042904	\$1,070.00	\$1,070.00	\$1,070.00	8.0240
Totals	13,335		0.534696	0.534696	0.534696	\$13,335.02	\$13,335.02	\$13,335.02	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	344,468	335,649
Residential	43,489,399	43,086,693
Commercial	41,828,619	31,798,387
Industrial	7,843,854	5,532,878
Mineral	1,475	1,475
State Railroad	447,357	447,357
Local Railroad	18,630	12,273
County Total	93,973,802	81,214,712
Total + Overlap	93,973,802	81,214,712

Other Values	
EZ Value Abated	3,290,263
EZ Tax Abated	\$47,186.62
New Property	1,933,726
TIF Increment	9,468,827

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$10,441.56
TR16 - SOUTH LITCHFIELD ROAD	007	\$28,963.67
Total		\$39,405.23

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	188,394	0.250000	0.231970	0.231971	0.231971	\$217,991.97	\$188,394.58	\$188,394.58	16.1750
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	101,524	0.150000	0.125007	0.125007	0.125007	\$117,473.83	\$101,524.08	\$101,524.08	8.7166
013 Fire Pension	145,651	0.000000	0.179341	0.179341	0.179341	\$168,533.56	\$145,651.28	\$145,651.28	12.5052
014 Police Protection	101,524	0.150000	0.125007	0.125007	0.125007	\$117,473.83	\$101,524.08	\$101,524.08	8.7166
015 Police Pension	229,799	0.000000	0.282952	0.282953	0.282953	\$265,901.69	\$229,799.46	\$229,799.46	19.7300
027 Audit	9,568	0.000000	0.011781	0.011782	0.011782	\$11,071.99	\$9,568.72	\$9,568.72	0.8215
035 Liability Insurance	133,473	0.000000	0.164346	0.164346	0.164346	\$154,442.18	\$133,473.13	\$133,473.13	11.4596
046 Civil Defense	1,704	0.000000	0.002098	0.002099	0.002099	\$1,972.51	\$1,704.70	\$1,704.70	0.1464
047 Social Security	115,864	0.000000	0.142664	0.142664	0.142664	\$134,066.78	\$115,864.16	\$115,864.16	9.9478
062 Workmens Compensation	137,219	0.000000	0.168958	0.168959	0.168959	\$158,777.20	\$137,219.57	\$137,219.57	11.7813
Totals	1,164,720		1.434124	1.434129	1.434129	\$1,347,705.55	\$1,164,723.76	\$1,164,723.76	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	72,921	72,921	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	11,233,307	11,233,307	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$11,164.33
Commercial	2,908,560	2,908,560	New Property	211,006	Total		\$11,164.33
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	73,909	73,909					
Local Railroad	0	0					
County Total	14,288,697	14,288,697					
Total + Overlap	14,288,697	14,288,697					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	60,500	0.437500	0.423412	0.423412	0.423412	\$60,500.06	\$60,500.06	\$60,500.06	40.0660
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	10,500	0.075000	0.073485	0.073485	0.073485	\$10,500.05	\$10,500.05	\$10,500.05	6.9537
027 Audit	6,500	0.000000	0.045491	0.045491	0.045491	\$6,500.07	\$6,500.07	\$6,500.07	4.3047
035 Liability Insurance	19,000	0.000000	0.132972	0.132973	0.132973	\$19,000.11	\$19,000.11	\$19,000.11	12.5828
047 Social Security	30,000	0.000000	0.209956	0.209957	0.209957	\$30,000.12	\$30,000.12	\$30,000.12	19.8676
060 Unemployment Insurance	5,000	0.000000	0.034993	0.034993	0.034993	\$5,000.04	\$5,000.04	\$5,000.04	3.3113
062 Workmens Compensation	19,500	0.000000	0.136472	0.136472	0.136472	\$19,500.07	\$19,500.07	\$19,500.07	12.9139
Totals	151,000		1.056781	1.056783	1.056783	\$151,000.52	\$151,000.52	\$151,000.52	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	36,096	36,096
Residential	615,545	615,545
Commercial	91,400	91,400
Industrial	0	0
Mineral	0	0
State Railroad	57,294	57,294
Local Railroad	0	0
County Total	800,335	800,335
Total + Overlap	800,335	800,335

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	12,890
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR01 - AUDUBON ROAD DIST	007	\$2,583.30
Total		\$2,583.30

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	1,848	0.266400	0.230903	0.230903	0.230903	\$1,848.00	\$1,848.00	\$1,848.00	100.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,848		0.230903	0.230903	0.230903	\$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	741,549	741,549
Commercial	85,229	85,229
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	826,778	826,778
Total + Overlap	1,423,328	1,423,328

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

Overlapping County	Overlap EAV
Bond County	596,550
Total	596,550

* denotes use of estimated EAV

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,019.12
Total		\$2,019.12

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,945	0.250000	0.136652	0.136652	0.136652	\$1,129.81	\$1,129.81	\$1,945.01	24.3076
003 Bonds & Interest	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	655	0.000000	0.046019	0.046019	0.046019	\$380.47	\$380.47	\$655.00	8.1857
035 Liability Insurance	1,414	0.000000	0.099345	0.099345	0.099345	\$821.36	\$821.36	\$1,414.01	17.6713
041 Street Lighting	745	0.050000	0.052342	0.050000	0.050000	\$413.39	\$413.39	\$711.66	8.8940
047 Social Security	3,276	0.000000	0.230165	0.230165	0.230165	\$1,902.95	\$1,902.95	\$3,276.00	40.9414
Totals	8,035		0.564523	0.562181	0.562181	\$4,647.99	\$4,647.98	\$8,001.68	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	183,803	183,803	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	9,083,937	9,083,937	EZ Tax Abated	\$0.00	TR13 - RAYMOND ROAD DIST	007	\$24,378.26
Commercial	2,240,719	2,240,719	New Property	71,520	TR19 - ZANESVILLE ROAD DIST	007	\$1,510.31
Industrial	0	0	TIF Increment	0	Total		\$25,888.57
Mineral	0	0					
State Railroad	190,212	190,212					
Local Railroad	273,990	273,990					
County Total	11,972,661	11,972,661					
Total + Overlap	11,972,661	11,972,661					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	27,686	0.250000	0.231244	0.231244	0.231244	\$27,686.06	\$27,686.06	\$27,686.06	36.6691
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	8,644	0.075000	0.072198	0.072198	0.072198	\$8,644.02	\$8,644.02	\$8,644.02	11.4487
027 Audit	5,257	0.000000	0.043908	0.043909	0.043909	\$5,257.08	\$5,257.08	\$5,257.08	6.9628
035 Liability Insurance	14,671	0.000000	0.122538	0.122538	0.122538	\$14,671.06	\$14,671.06	\$14,671.06	19.4312
047 Social Security	2,289	0.000000	0.019119	0.019119	0.019119	\$2,289.05	\$2,289.05	\$2,289.05	3.0318
060 Unemployment Insurance	8,083	0.000000	0.067512	0.067513	0.067513	\$8,083.10	\$8,083.10	\$8,083.10	10.7057
062 Workmens Compensation	8,872	0.000000	0.074102	0.074103	0.074103	\$8,872.10	\$8,872.10	\$8,872.10	11.7507
Totals	75,502		0.630621	0.630624	0.630624	\$75,502.47	\$75,502.47	\$75,502.47	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	45,450	45,450	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	3,132,859	3,132,859	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$3,203.05
Commercial	553,763	553,763	New Property	109,010	Total		\$3,203.05
Industrial	343,905	343,905	TIF Increment	0			
Mineral	0	0					
State Railroad	160,423	160,423					
Local Railroad	0	0					
County Total	4,236,400	4,236,400					
Total + Overlap	4,236,400	4,236,400					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	10,900	0.257400	0.257294	0.257294	0.257294	\$10,900.00	\$10,900.00	\$10,900.00	60.8938
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,400	0.075000	0.056652	0.056652	0.056652	\$2,400.01	\$2,400.01	\$2,400.01	13.4079
027 Audit	1,600	0.000000	0.037768	0.037768	0.037768	\$1,600.00	\$1,600.00	\$1,600.00	8.9385
035 Liability Insurance	3,000	0.000000	0.070815	0.070815	0.070815	\$3,000.01	\$3,000.01	\$3,000.01	16.7598
040 Street, Bridge & Alley	0	0.100000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	17,900		0.422529	0.422529	0.422529	\$17,900.02	\$17,900.02	\$17,900.02	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	35,056	35,056	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	2,639,836	2,639,836	EZ Tax Abated	\$0.00	TR08 - HILLSBORO ROAD DIST	007	\$6,550.32
Commercial	1,160,254	1,160,254	New Property	71,590	Total		\$6,550.32
Industrial	86,730	86,730	TIF Increment	0			
Mineral	0	0					
State Railroad	101,410	101,410					
Local Railroad	0	0					
County Total	4,023,286	4,023,286					
Total + Overlap	4,023,286	4,023,286					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	7,935	0.266300	0.197227	0.197227	0.197227	\$7,935.01	\$7,935.01	\$7,935.01	22.3364
005 IMRF	9,000	0.000000	0.223698	0.223698	0.223698	\$9,000.01	\$9,000.01	\$9,000.01	25.3342
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	2,675	0.075000	0.066488	0.066488	0.066488	\$2,675.00	\$2,675.00	\$2,675.00	7.5299
014 Police Protection	1,415	0.075000	0.035170	0.035171	0.035171	\$1,415.03	\$1,415.03	\$1,415.03	3.9832
027 Audit	4,000	0.000000	0.099421	0.099422	0.099422	\$4,000.03	\$4,000.03	\$4,000.03	11.2597
035 Liability Insurance	10,500	0.000000	0.260981	0.260981	0.260981	\$10,500.01	\$10,500.01	\$10,500.01	29.5566
Totals	35,525		0.882985	0.882987	0.882987	\$35,525.09	\$35,525.09	\$35,525.09	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	7,790	7,790	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	860,534	860,534	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,854.61
Commercial	46,510	46,510	New Property	18,610	Total		\$2,854.61
Industrial	0	0	TIF Increment	0			
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
County Total	915,309	915,309					
Total + Overlap	915,309	915,309					

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	2,835	0.322500	0.309732	0.309732	0.309732	\$2,835.00	\$2,835.00	\$2,835.00	31.7292
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	2,700	0.000000	0.294982	0.294982	0.294982	\$2,700.00	\$2,700.00	\$2,700.00	30.2182
035 Liability Insurance	3,400	0.000000	0.371459	0.371459	0.371459	\$3,400.00	\$3,400.00	\$3,400.00	38.0526
Totals	8,935		0.976173	0.976173	0.976173	\$8,935.00	\$8,935.00	\$8,935.00	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	133,960	133,960	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	207,329	207,329	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$363.06
Commercial	123,373	123,373	New Property	32,760	Total		\$363.06
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	464,662	464,662					
Total + Overlap	464,662	464,662					

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

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,660	5,660	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	322,601	322,601	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,419.23
Commercial	52,416	52,416	New Property	0	Total		\$1,419.23
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	31,973	31,973					
Local Railroad	25,600	25,600					
County Total	438,250	438,250					
Total + Overlap	438,250	438,250					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	675	0.250300	0.154022	0.154022	0.154022	\$675.00	\$675.00	\$675.00	18.3673
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,000	0.000000	0.228180	0.228180	0.228180	\$1,000.00	\$1,000.00	\$1,000.00	27.2109
035 Liability Insurance	2,000	0.000000	0.456361	0.456361	0.456361	\$2,000.00	\$2,000.00	\$2,000.00	54.4218
040 Street, Bridge & Alley	3,000	0.060000	0.684541	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,675		1.523104	0.838563	0.838563	\$3,675.00	\$3,675.00	\$3,675.00	100.0000

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	78,667	78,667
Residential	3,544,281	3,544,281
Commercial	711,620	711,620
Industrial	0	0
Mineral	0	0
State Railroad	93,389	93,389
Local Railroad	750	750
County Total	4,428,707	4,428,707
Total + Overlap	4,428,707	4,428,707

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	5,170
TIF Increment	0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$22.25
TR18 - WITT ROAD DIST	007	\$7,260.37
Total		\$7,282.62

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,600	0.265400	0.261928	0.261928	0.261928	\$11,600.02	\$11,600.02	\$11,600.02	32.6760
007 Road & Bridge	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,300	0.075000	0.074514	0.074514	0.074514	\$3,300.01	\$3,300.01	\$3,300.01	9.2958
014 Police Protection	3,300	0.075000	0.074514	0.074514	0.074514	\$3,300.01	\$3,300.01	\$3,300.01	9.2958
027 Audit	4,500	0.000000	0.101610	0.101610	0.101610	\$4,500.01	\$4,500.01	\$4,500.01	12.6761
035 Liability Insurance	6,000	0.000000	0.135480	0.135480	0.135480	\$6,000.01	\$6,000.01	\$6,000.01	16.9014
047 Social Security	6,800	0.000000	0.153544	0.153544	0.153544	\$6,800.01	\$6,800.01	\$6,800.01	19.1549
Totals	35,500		0.801590	0.801590	0.801590	\$35,500.07	\$35,500.07	\$35,500.07	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	109,679	36,815	EZ Value Abated	0
Residential	2,479,707	409,132	EZ Tax Abated	\$0.00
Commercial	1,223,380	445,172	New Property	0
Industrial	0	0	TIF Increment	2,980,723
Mineral	479	479		
State Railroad	76,891	17,815		
Local Railroad	0	0		
County Total	3,890,136	909,413		
Total + Overlap	3,890,136	909,413		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$276,107.42	\$276,107.42	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$276,107.42	\$276,107.42	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	1,503,985	1,171	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	1,502,814
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,503,985	1,171		
Total + Overlap	1,503,985	1,171		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$143,211.64	\$143,211.64	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$143,211.64	\$143,211.64	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	14,660	5,841	EZ Value Abated	0
Residential	594,079	278,445	EZ Tax Abated	\$0.00
Commercial	13,048,658	4,510,000	New Property	0
Industrial	140,090	119,944	TIF Increment	9,161,598
Mineral	0	0		
State Railroad	399,475	127,491		
Local Railroad	15,200	8,843		
County Total	14,212,162	5,050,564		
Total + Overlap	14,212,162	5,050,564		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$774,988.28	\$774,988.28	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$774,988.28	\$774,988.28	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	396,600	324,299	EZ Tax Abated	\$0.00
Commercial	1,165,820	1,021,876	New Property	0
Industrial	0	0	TIF Increment	216,245
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,562,420	1,346,175		
Total + Overlap	1,562,420	1,346,175		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$18,286.82	\$18,286.82	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$18,286.82	\$18,286.82	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	80,910	66,139	EZ Tax Abated	\$0.00
Commercial	2,306,612	1,958,415	New Property	0
Industrial	0	0	TIF Increment	362,968
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,387,522	2,024,554		
Total + Overlap	2,387,522	2,024,554		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.000000	0.000000	0.000000	0.000000	\$0.00	\$30,999.38	\$30,999.38	100.0000
Totals	0		0.000000	0.000000	0.000000	\$0.00	\$30,999.38	\$30,999.38	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	773,248	764,429
Residential	39,615,193	39,212,487
Commercial	41,043,897	31,331,858
Industrial	8,498,714	6,187,738
Mineral	1,475	1,475
State Railroad	552,949	552,949
Local Railroad	19,040	12,683
County Total	90,504,516	78,063,619
Total + Overlap	90,504,516	78,063,619

Other Values	
EZ Value Abated	2,972,070
EZ Tax Abated	\$4,514.60
New Property	1,687,187
TIF Increment	9,468,827

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	59,843	0.075000	0.076659	0.075000	0.075000	\$67,878.39	\$58,547.71	\$58,547.71	49.3743
003 Bonds & Interest	60,032	0.000000	0.076901	0.076901	0.076901	\$69,598.88	\$60,031.70	\$60,031.70	50.6257
Totals	119,875		0.153560	0.151901	0.151901	\$137,477.26	\$118,579.41	\$118,579.41	100.0000