

## 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	105,954,996	105,860,547	EZ Value Abated	2,276,809
Residential	172,173,040	169,531,947	EZ Tax Abated	\$846.52
Commercial	67,337,180	56,347,829	New Property	6,471,699
Industrial	68,697,634	67,346,870	TIF Increment	12,805,015
Mineral	6,198,042	6,198,042		
State Railroad	11,085,503	11,085,503		
Local Railroad	308,290	302,123		
<b>County Total</b>	<b>431,754,685</b>	<b>416,672,861</b>		
<b>Total + Overlap</b>	<b>431,754,685</b>	<b>416,672,861</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
053 Extension Education	154,910	0.05000	0.037178	0.03718	0.03718	\$160,526.39	\$154,918.97	\$154,918.97	100.0000
<b>Totals</b>	<b>154,910</b>		<b>0.037178</b>	<b>0.03718</b>	<b>0.03718</b>	<b>\$160,526.39</b>	<b>\$154,918.97</b>	<b>\$154,918.97</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	17,897,907	17,811,087
Residential	9,959,769	7,875,672
Commercial	1,602,830	810,314
Industrial	274,550	274,550
Mineral	568,273	568,273
State Railroad	770,836	770,836
Local Railroad	0	0
<b>County Total</b>	<b>31,074,165</b>	<b>28,110,732</b>
<b>Total + Overlap</b>	<b>31,074,165</b>	<b>28,110,732</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	317,703
TIF Increment	2,963,433

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	72,000	0.30000	0.256130	0.25613	0.25613	\$79,590.26	\$72,000.02	\$72,000.02	100.0000
<b>Totals</b>	<b>72,000</b>		<b>0.256130</b>	<b>0.25613</b>	<b>0.25613</b>	<b>\$79,590.26</b>	<b>\$72,000.02</b>	<b>\$72,000.02</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	30,637,982	30,637,922	EZ Value Abated	1,861,280
Residential	62,409,882	62,274,812	EZ Tax Abated	\$894.52
Commercial	17,517,830	16,420,638	New Property	2,091,508
Industrial	61,870,802	60,524,012	TIF Increment	717,832
Mineral	3,734,579	3,734,579		
State Railroad	3,263,712	3,263,712		
Local Railroad	22,240	22,240		
<b>County Total</b>	<b>179,457,027</b>	<b>176,877,915</b>		
<b>Total + Overlap</b>	<b>179,457,027</b>	<b>176,877,915</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	85,000	0.15000	0.048056	0.04806	0.04806	\$86,247.05	\$85,007.53	\$85,007.53	100.0000
<b>Totals</b>	<b>85,000</b>		<b>0.048056</b>	<b>0.04806</b>	<b>0.04806</b>	<b>\$86,247.05</b>	<b>\$85,007.53</b>	<b>\$85,007.53</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,315,525	17,307,956	EZ Value Abated	415,529
Residential	65,589,132	65,167,206	EZ Tax Abated	\$615.48
Commercial	37,877,242	28,777,599	New Property	2,128,279
Industrial	6,492,602	6,488,628	TIF Increment	9,123,750
Mineral	238,282	238,282		
State Railroad	4,206,679	4,206,679		
Local Railroad	18,770	12,603		
<b>County Total</b>	<b>131,738,232</b>	<b>122,198,953</b>		
<b>Total + Overlap</b>	<b>131,738,232</b>	<b>122,198,953</b>		

Fund/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	181,000	0.15000	0.148119	0.14812	0.14812	\$195,130.67	\$181,001.09	\$181,001.09	100.0000
<b>Totals</b>	<b>181,000</b>		<b>0.148119</b>	<b>0.14812</b>	<b>0.14812</b>	<b>\$195,130.67</b>	<b>\$181,001.09</b>	<b>\$181,001.09</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	22,088,736	22,088,736
Residential	21,026,389	21,026,389
Commercial	4,635,780	4,635,780
Industrial	58,834	58,834
Mineral	1,588,930	1,588,930
State Railroad	1,462,647	1,462,647
Local Railroad	730	730
<b>County Total</b>	<b>50,862,046</b>	<b>50,862,046</b>
<b>Total + Overlap</b>	<b>50,862,046</b>	<b>50,862,046</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,212,263
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	150,000	0.30000	0.294915	0.29492	0.29492	\$150,002.35	\$150,002.35	\$150,002.35	100.0000
<b>Totals</b>	<b>150,000</b>		<b>0.294915</b>	<b>0.29492</b>	<b>0.29492</b>	<b>\$150,002.35</b>	<b>\$150,002.35</b>	<b>\$150,002.35</b>	<b>100.0000</b>

## 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	17,336,624	17,336,624	EZ Value Abated	0
Residential	13,068,129	13,068,129	EZ Tax Abated	\$0.00
Commercial	5,703,498	5,703,498	New Property	721,946
Industrial	846	846	TIF Increment	0
Mineral	62,378	62,378		
State Railroad	1,122,863	1,122,863		
Local Railroad	266,550	266,550		
<b>County Total</b>	<b>37,560,888</b>	<b>37,560,888</b>		
<b>Total + Overlap</b>	<b>37,560,888</b>	<b>37,560,888</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	50,000	0.30000	0.133117	0.13312	0.13312	\$50,001.05	\$50,001.05	\$50,001.05	100.0000
<b>Totals</b>	<b>50,000</b>		<b>0.133117</b>	<b>0.13312</b>	<b>0.13312</b>	<b>\$50,001.05</b>	<b>\$50,001.05</b>	<b>\$50,001.05</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	105,954,996	105,860,547
Residential	172,173,040	169,531,947
Commercial	67,337,180	56,347,829
Industrial	68,697,634	67,346,870
Mineral	6,198,042	6,198,042
State Railroad	11,085,503	11,085,503
Local Railroad	308,290	302,123
<b>County Total</b>	<b>431,754,685</b>	<b>416,672,861</b>
<b>Total + Overlap</b>	<b>431,754,685</b>	<b>416,672,861</b>

Other Values	
EZ Value Abated	2,276,809
EZ Tax Abated	\$24,489.59
New Property	6,471,699
TIF Increment	12,805,015

Fund/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	842,400	0.20250	0.202173	0.20218	0.20218	\$872,921.62	\$842,429.19	\$842,429.19	18.7967
005 IMRF	1,049,500	0.00000	0.251876	0.25188	0.25188	\$1,087,503.70	\$1,049,515.60	\$1,049,515.60	23.4174
006 County Highway	416,000	0.10000	0.099839	0.09984	0.09984	\$431,063.88	\$416,006.18	\$416,006.18	9.2822
008 Bridges	208,000	0.05000	0.049919	0.04992	0.04992	\$215,531.94	\$208,003.09	\$208,003.09	4.6411
020 Tuberculosis Care Treatment	90,800	0.07500	0.021792	0.02180	0.02180	\$94,122.52	\$90,834.68	\$90,834.68	2.0268
021 Federal Aid Matching	208,000	0.05000	0.049919	0.04992	0.04992	\$215,531.94	\$208,003.09	\$208,003.09	4.6411
022 Health	416,000	0.10000	0.099839	0.09984	0.09984	\$431,063.88	\$416,006.18	\$416,006.18	9.2822
035 Liability Insurance	486,375	0.00000	0.116728	0.11673	0.11673	\$503,987.24	\$486,382.23	\$486,382.23	10.8524
047 Social Security	580,932	0.00000	0.139422	0.13943	0.13943	\$601,995.56	\$580,966.97	\$580,966.97	12.9629
055 Veterans Assistance	79,600	0.02000	0.019104	0.01911	0.01911	\$82,508.32	\$79,626.18	\$79,626.18	1.7767
142 Senior Citizen Social Services	104,000	0.02500	0.024960	0.02496	0.02496	\$107,765.97	\$104,001.55	\$104,001.55	2.3205
<b>Totals</b>	<b>4,481,607</b>		<b>1.075571</b>	<b>1.07561</b>	<b>1.07561</b>	<b>\$4,643,996.57</b>	<b>\$4,481,774.94</b>	<b>\$4,481,774.94</b>	<b>100.0000</b>

# 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	5,108,048	5,108,048	EZ Value Abated	0	Bond County	*69,880
Residential	5,261,963	5,261,963	EZ Tax Abated	\$0.00	<b>Total</b>	<b>69,880</b>
Commercial	765,150	765,150	New Property	113,106	<i>* denotes use of estimated EAV</i>	
Industrial	829,097	829,097	TIF Increment	0		
Mineral	20,875	20,875				
State Railroad	570,156	570,156				
Local Railroad	3,700	3,700				
<b>County Total</b>	<b>12,558,989</b>	<b>12,558,989</b>				
<b>Total + Overlap</b>	<b>12,628,869</b>	<b>12,628,869</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,474	0.30000	0.280896	0.28090	0.28090	\$35,278.20	\$35,278.20	\$35,474.49	87.7319
027 Audit	750	0.00500	0.005939	0.00500	0.00500	\$627.95	\$627.95	\$631.44	1.5616
035 Liability Insurance	4,328	0.00000	0.034271	0.03428	0.03428	\$4,305.22	\$4,305.22	\$4,329.18	10.7065
<b>Totals</b>	<b>40,552</b>		<b>0.321106</b>	<b>0.32018</b>	<b>0.32018</b>	<b>\$40,211.37</b>	<b>\$40,211.37</b>	<b>\$40,435.11</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Taxing District FDDI - DIVERNON FIRE <span style="float: right;">Equalization Factor 1.000000</span>						
Farm	33,100	33,100	EZ Value Abated	0	Sangamon County	33,532,179
Residential	30,700	30,700	EZ Tax Abated	\$0.00	<b>Total</b>	<b>33,532,179</b>
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				
<b>County Total</b>	<b>66,800</b>	<b>66,800</b>				
<b>Total + Overlap</b>	<b>33,598,979</b>	<b>33,598,979</b>				

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	102,211	0.30000	0.304209	0.30000	0.30000	\$200.40	\$200.40	\$100,796.94	88.1849
027 Audit	1,500	0.00500	0.004464	0.00447	0.00447	\$2.99	\$2.99	\$1,501.87	1.3157
035 Liability Insurance	12,000	0.00000	0.035715	0.03572	0.03572	\$23.86	\$23.86	\$12,001.56	10.4994
<b>Totals</b>	<b>115,711</b>		<b>0.344388</b>	<b>0.34019</b>	<b>0.34019</b>	<b>\$227.25</b>	<b>\$227.25</b>	<b>\$114,300.37</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,930,539	3,930,539	EZ Value Abated	Fayette County	*2,260,451
Residential	1,504,617	1,504,617	EZ Tax Abated	<b>Total</b>	<b>2,260,451</b>
Commercial	380,584	380,584	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	300	300	TIF Increment		
Mineral	640,623	640,623			
State Railroad	0	0			
Local Railroad	6,820	6,820			
<b>County Total</b>	<b>6,463,483</b>	<b>6,463,483</b>			
<b>Total + Overlap</b>	<b>8,723,934</b>	<b>8,723,934</b>			

Fund/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	26,362	0.30000	0.302180	0.30000	0.30000	\$19,390.45	\$19,390.45	\$26,171.80	45.2244
027 Audit	440	0.00500	0.005044	0.00500	0.00500	\$323.17	\$323.17	\$436.20	0.7537
035 Liability Insurance	31,668	0.00000	0.363001	0.36301	0.36301	\$23,463.09	\$23,463.09	\$31,668.75	54.7229
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.004650	-0.00465	-0.00465	(\$300.55)	(\$300.55)	(\$300.55)	-0.7010
<b>Totals</b>	<b>58,470</b>		<b>0.665575</b>	<b>0.66336</b>	<b>0.66336</b>	<b>\$42,876.16</b>	<b>\$42,876.16</b>	<b>\$57,976.20</b>	<b>100.0000</b>

## 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	15,095,118	15,008,298	EZ Value Abated 0	Macoupin County	*609,450
Residential	9,766,829	7,682,732	EZ Tax Abated \$0.00	<b>Total</b>	<b>609,450</b>
Commercial	1,574,820	782,304	New Property 260,512	<i>* denotes use of estimated EAV</i>	
Industrial	274,550	274,550	TIF Increment 2,963,433		
Mineral	522,073	522,073			
State Railroad	636,204	636,204			
Local Railroad	0	0			
<b>County Total</b>	<b>27,869,594</b>	<b>24,906,161</b>			
<b>Total + Overlap</b>	<b>28,479,044</b>	<b>25,515,611</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	71,015	0.30000	0.278320	0.27832	0.27832	\$77,566.65	\$69,318.83	\$71,015.05	100.0000
<b>Totals</b>	<b>71,015</b>		<b>0.278320</b>	<b>0.27832</b>	<b>0.27832</b>	<b>\$77,566.65</b>	<b>\$69,318.83</b>	<b>\$71,015.05</b>	<b>100.0000</b>

## 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	4,151,266	4,151,266	EZ Value Abated	Macoupin County	*30,051,664
Residential	1,247,097	1,247,097	EZ Tax Abated	<b>Total</b>	<b>30,051,664</b>
Commercial	48,610	48,610	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	0	0			
State Railroad	804,086	804,086			
Local Railroad	0	0			
<b>County Total</b>	<b>6,251,059</b>	<b>6,251,059</b>			
<b>Total + Overlap</b>	<b>36,302,723</b>	<b>36,302,723</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	114,400	0.30000	0.315128	0.30000	0.30000	\$18,753.18	\$18,753.18	\$108,908.17	87.1890
035 Liability Insurance	16,000	0.00000	0.044074	0.04408	0.04408	\$2,755.47	\$2,755.47	\$16,002.24	12.8110
<b>Totals</b>	<b>130,400</b>		<b>0.359202</b>	<b>0.34408</b>	<b>0.34408</b>	<b>\$21,508.65</b>	<b>\$21,508.65</b>	<b>\$124,910.41</b>	<b>100.0000</b>

## 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	478,423	478,423	EZ Value Abated	Christian County	*38,269,473
Residential	0	0	EZ Tax Abated	<b>Total</b>	<b>38,269,473</b>
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	8,320	8,320			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>486,743</b>	<b>486,743</b>			
<b>Total + Overlap</b>	<b>38,756,216</b>	<b>38,756,216</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,665	0.40000	0.218455	0.21846	0.21846	\$1,063.34	\$1,063.34	\$84,666.83	86.6872
027 Audit	1,000	0.00500	0.002580	0.00258	0.00258	\$12.56	\$12.56	\$999.91	1.0239
035 Liability Insurance	12,000	0.00000	0.030963	0.03097	0.03097	\$150.74	\$150.74	\$12,002.80	12.2889
<b>Totals</b>	<b>97,665</b>		<b>0.251998</b>	<b>0.25201</b>	<b>0.25201</b>	<b>\$1,226.64</b>	<b>\$1,226.64</b>	<b>\$97,669.54</b>	<b>100.0000</b>

## 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	678,222	678,222	EZ Value Abated	Bond County	*1,903,769
Residential	119,739	119,739	EZ Tax Abated	Macoupin County	*13,321
Commercial	0	0	New Property	Madison County	*7,217,930
Industrial	0	0	TIF Increment	<b>Total</b>	<b>9,135,020</b>
Mineral	5,600	5,600		<i>* denotes use of estimated EAV</i>	
State Railroad	258,767	258,767			
Local Railroad	0	0			
<b>County Total</b>	<b>1,062,328</b>	<b>1,062,328</b>			
<b>Total + Overlap</b>	<b>10,197,348</b>	<b>10,197,348</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	29,300	0.30000	0.287330	0.28733	0.28733	\$3,052.39	\$3,052.39	\$29,300.04	56.3447
035 Liability Insurance	8,100	0.00000	0.079432	0.07944	0.07944	\$843.91	\$843.91	\$8,100.77	15.5779
049 Emergency & Disaster	4,600	0.05000	0.045110	0.04511	0.04511	\$479.22	\$479.22	\$4,600.02	8.8460
064 Ambulance	10,000	0.25000	0.098065	0.09807	0.09807	\$1,041.83	\$1,041.83	\$10,000.54	19.2314
<b>Totals</b>	<b>52,000</b>		<b>0.509937</b>	<b>0.50995</b>	<b>0.50995</b>	<b>\$5,417.35</b>	<b>\$5,417.35</b>	<b>\$52,001.37</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	10,756,413	10,756,413	EZ Value Abated	Christian County	*3,917,505
Residential	16,737,665	16,737,665	EZ Tax Abated	<b>Total</b>	<b>3,917,505</b>
Commercial	3,552,380	3,552,380	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	58,330	58,330	New Property		
Mineral	251,477	251,477	583,291		
State Railroad	1,093,931	1,093,931	TIF Increment		
Local Railroad	0	0			
<b>County Total</b>	<b>32,450,196</b>	<b>32,450,196</b>			
<b>Total + Overlap</b>	<b>36,367,701</b>	<b>36,367,701</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	106,155	0.30000	0.291894	0.29190	0.29190	\$94,722.12	\$94,722.12	\$106,157.32	91.5880
035 Liability Insurance	9,570	0.00000	0.026315	0.02632	0.02632	\$8,540.89	\$8,540.89	\$9,571.98	8.2583
047 Social Security	175	0.00000	0.000481	0.00049	0.00049	\$159.01	\$159.01	\$178.20	0.1537
<b>Totals</b>	<b>115,900</b>		<b>0.318690</b>	<b>0.31871</b>	<b>0.31871</b>	<b>\$103,422.02</b>	<b>\$103,422.02</b>	<b>\$115,907.50</b>	<b>100.0000</b>

# 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	632,302	632,302	EZ Value Abated	Christian County	*6,997,918
Residential	143,650	143,650	EZ Tax Abated	Sangamon County	62,369,207
Commercial	0	0	New Property	<b>Total</b>	<b>69,367,125</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	160	160			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>776,112</b>	<b>776,112</b>			
<b>Total + Overlap</b>	<b>70,143,237</b>	<b>70,143,237</b>			

Fund/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	194,900	0.30000	0.277860	0.27786	0.27786	\$2,156.50	\$2,156.50	\$194,900.00	61.5524
027 Audit	2,000	0.00500	0.002851	0.00286	0.00286	\$22.20	\$22.20	\$2,006.10	0.6336
035 Liability Insurance	28,000	0.00000	0.039918	0.03992	0.03992	\$309.82	\$309.82	\$28,001.18	8.8431
064 Ambulance	91,730	0.30000	0.130775	0.13078	0.13078	\$1,015.00	\$1,015.00	\$91,733.33	28.9709
<b>Totals</b>	<b>316,630</b>		<b>0.451404</b>	<b>0.45142</b>	<b>0.45142</b>	<b>\$3,503.52</b>	<b>\$3,503.52</b>	<b>\$316,640.61</b>	<b>100.0000</b>



# 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	22,209,517	22,209,517	EZ Value Abated	Christian County	*3,720,983
Residential	13,529,709	13,529,709	EZ Tax Abated	Macoupin County	*229,380
Commercial	5,759,198	5,759,198	New Property	<b>Total</b>	<b>3,950,363</b>
Industrial	846	846	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	58,915	58,915			
State Railroad	1,122,863	1,122,863			
Local Railroad	266,550	266,550			
<b>County Total</b>	<b>42,947,598</b>	<b>42,947,598</b>			
<b>Total + Overlap</b>	<b>46,897,961</b>	<b>46,897,961</b>			

Fund/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	127,200	0.30000	0.271227	0.27123	0.27123	\$116,486.77	\$116,486.77	\$127,201.34	91.4217
027 Audit	2,500	0.00500	0.005331	0.00500	0.00500	\$2,147.38	\$2,147.38	\$2,344.90	1.6853
035 Liability Insurance	10,000	0.00000	0.021323	0.02133	0.02133	\$9,160.72	\$9,160.72	\$10,003.34	7.1896
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000880	-0.00088	-0.00088	(\$377.94)	(\$377.94)	(\$377.94)	-0.2966
<b>Totals</b>	<b>139,700</b>		<b>0.297001</b>	<b>0.29668</b>	<b>0.29668</b>	<b>\$127,416.93</b>	<b>\$127,416.93</b>	<b>\$139,171.64</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,456,390	5,456,390	EZ Value Abated	Bond County	*13,916,271
Residential	3,630,280	3,630,280	EZ Tax Abated	<b>Total</b>	<b>13,916,271</b>
Commercial	412,744	412,744	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	520,284	520,284			
State Railroad	2,397,141	2,397,141			
Local Railroad	0	0			
<b>County Total</b>	<b>12,416,839</b>	<b>12,416,839</b>			
<b>Total + Overlap</b>	<b>26,333,110</b>	<b>26,333,110</b>			

Fund/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	82,930	0.30000	0.314927	0.30000	0.30000	\$37,250.52	\$37,250.52	\$78,999.33	81.9761
027 Audit	1,450	0.00500	0.005506	0.00500	0.00500	\$620.84	\$620.84	\$1,316.66	1.3663
035 Liability Insurance	16,500	0.00000	0.062659	0.06266	0.06266	\$7,780.39	\$7,780.39	\$16,500.33	17.1221
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.001700	-0.00170	-0.00170	(\$211.09)	(\$211.09)	(\$211.09)	-0.4645
<b>Totals</b>	<b>100,880</b>		<b>0.381392</b>	<b>0.36596</b>	<b>0.36596</b>	<b>\$45,440.66</b>	<b>\$45,440.66</b>	<b>\$96,605.23</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,145,929	1,145,929	EZ Value Abated	Macoupin County	*44,614,881
Residential	99,370	99,370	EZ Tax Abated	Sangamon County	20,915,375
Commercial	0	0	New Property	<b>Total</b>	<b>65,530,256</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	37,743	37,743			
State Railroad	87,995	87,995			
Local Railroad	0	0			
<b>County Total</b>	<b>1,371,037</b>	<b>1,371,037</b>			
<b>Total + Overlap</b>	<b>66,901,293</b>	<b>66,901,293</b>			

Fund/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	197,720	0.30000	0.295540	0.29554	0.29554	\$4,051.96	\$4,051.96	\$197,720.08	100.0000
<b>Totals</b>	<b>197,720</b>		<b>0.295540</b>	<b>0.29554</b>	<b>0.29554</b>	<b>\$4,051.96</b>	<b>\$4,051.96</b>	<b>\$197,720.08</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	1,557,258	1,557,258
Residential	312,355	312,355
Commercial	165,720	165,720
Industrial	0	0
Mineral	221,949	221,949
State Railroad	329,689	329,689
Local Railroad	0	0
<b>County Total</b>	<b>2,586,971</b>	<b>2,586,971</b>
<b>Total + Overlap</b>	<b>1,466,209,143</b>	<b>1,466,209,143</b>

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Bond County	*181,106,044
EZ Tax Abated	Clinton County	*567,429,923
New Property	Fayette County	*107,379,365
TIF Increment	Jefferson County	*13,150,545
	Madison County	*971,640
	Marion County	*386,895,946
	St Clair County	41,535
	Washington County	*206,647,174
	<b>Total</b>	<b>1,463,622,172</b>

\* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	1,918,363	0.00000	0.130838	0.13084	0.13084	\$3,384.79	\$3,384.79	\$1,918,388.04	22.0418
027 Audit	59,000	0.00500	0.004024	0.00403	0.00403	\$104.25	\$104.25	\$59,088.23	0.6789
035 Liability Insurance	1,793,850	0.00000	0.122346	0.12235	0.12235	\$3,165.16	\$3,165.16	\$1,793,906.89	20.6115
047 Social Security	268,000	0.00000	0.018278	0.01828	0.01828	\$472.90	\$472.90	\$268,023.03	3.0795
136 Operations & Maintenance	1,152,301	0.07500	0.078591	0.07500	0.07500	\$1,940.23	\$1,940.23	\$1,099,656.86	12.6348
141 Health, Safety, Handicap Acc	768,200	0.05000	0.052394	0.05000	0.05000	\$1,293.49	\$1,293.49	\$733,104.57	8.4232
149 Average Additional Tax	278,089	0.01810	0.018967	0.01810	0.01810	\$468.24	\$468.24	\$265,383.85	3.0492
159 Educational Purposes	2,688,703	0.17500	0.183378	0.17500	0.17500	\$4,527.20	\$4,527.20	\$2,565,866.00	29.4811
<b>Totals</b>	<b>8,926,506</b>		<b>0.608816</b>	<b>0.59360</b>	<b>0.59360</b>	<b>\$15,356.26</b>	<b>\$15,356.26</b>	<b>\$8,703,417.47</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,889,094	1,889,094
Residential	199,953	199,953
Commercial	118,880	118,880
Industrial	504	504
Mineral	179,728	179,728
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,388,159</b>	<b>2,388,159</b>
<b>Total + Overlap</b>	<b>2,570,973,224</b>	<b>2,570,973,224</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	59,421
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*68,278,607
Clark County	*183,366,164
Clay County	*14,073,835
Coles County	*645,188,186
Crawford County	*18,460
Cumberland County	*128,649,172
Douglas County	*69,380,167
Edgar County	*210,892,575
Effingham County	*610,339,424
Fayette County	*101,014,645
Jasper County	*12,702,340
Macon County	4,090,896
Moultrie County	*230,548,216
Shelby County	290,042,378
<b>Total</b>	<b>2,568,585,065</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	4,273,306	0.00000	0.166214	0.16622	0.16622	\$3,969.60	\$3,969.60	\$4,273,471.69	30.3533
027 Audit	130,000	0.00500	0.005057	0.00500	0.00500	\$119.41	\$119.41	\$128,548.66	0.9131
035 Liability Insurance	757,000	0.00000	0.029444	0.02945	0.02945	\$703.31	\$703.31	\$757,151.61	5.3778
047 Social Security	152,000	0.00000	0.005912	0.00592	0.00592	\$141.38	\$141.38	\$152,201.61	1.0810
060 Unemployment Insurance	200,000	0.00000	0.007779	0.00778	0.00778	\$185.80	\$185.80	\$200,021.72	1.4207
062 Workmens Compensation	175,000	0.00000	0.006807	0.00681	0.00681	\$162.63	\$162.63	\$175,083.28	1.2435
136 Operations & Maintenance	650,000	0.02500	0.025282	0.02500	0.02500	\$597.04	\$597.04	\$642,743.31	4.5652
141 Health, Safety, Handicap Acc	1,278,755	0.05000	0.049738	0.04974	0.04974	\$1,187.87	\$1,187.87	\$1,278,802.08	9.0829
143 Medicare	236,000	0.00000	0.009179	0.00918	0.00918	\$219.23	\$219.23	\$236,015.34	1.6763
149 Average Additional Tax	2,250,000	0.08810	0.087516	0.08752	0.08752	\$2,090.12	\$2,090.12	\$2,250,115.77	15.9819
159 Educational Purposes	4,050,000	0.15500	0.157528	0.15500	0.15500	\$3,701.65	\$3,701.65	\$3,985,008.50	28.3043
<b>Totals</b>	<b>14,152,061</b>		<b>0.550456</b>	<b>0.54762</b>	<b>0.54762</b>	<b>\$13,078.04</b>	<b>\$13,078.04</b>	<b>\$14,079,163.57</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	141,118	141,118
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>141,118</b>	<b>141,118</b>
<b>Total + Overlap</b>	<b>6,421,220,670</b>	<b>6,421,220,670</b>

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

Overlapping County	Overlap EAV
Bond County	*12,174,832
Madison County	*1,895,665,720
Monroe County	*748,167,488
Perry County	*1,560,988
Randolph County	*437,090,750
St Clair County	3,306,482,603
Washington County	*19,937,171
<b>Total</b>	<b>6,421,079,552</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	4,237,895	0.00000	0.065998	0.06600	0.06600	\$93.14	\$93.14	\$4,238,005.64	15.6104
027 Audit	70,000	0.00500	0.001090	0.00109	0.00109	\$1.54	\$1.54	\$69,991.31	0.2581
035 Liability Insurance	3,628,500	0.00000	0.056508	0.05651	0.05651	\$79.75	\$79.75	\$3,628,631.80	13.3663
047 Social Security	796,500	0.00000	0.012404	0.01241	0.01241	\$17.51	\$17.51	\$796,873.49	2.9347
136 Operations & Maintenance	1,805,197	0.02800	0.028113	0.02800	0.02800	\$39.51	\$39.51	\$1,797,941.79	6.6220
141 Health, Safety, Handicap Acc	1,200,000	0.05000	0.018688	0.01869	0.01869	\$26.37	\$26.37	\$1,200,126.14	4.4197
149 Average Additional Tax	6,969,352	0.10810	0.108536	0.10810	0.10810	\$152.55	\$152.55	\$6,941,339.54	25.5678
159 Educational Purposes	8,510,216	0.13200	0.132533	0.13200	0.13200	\$186.28	\$186.28	\$8,476,011.28	31.2210
<b>Totals</b>	<b>27,217,660</b>		<b>0.423870</b>	<b>0.42280</b>	<b>0.42280</b>	<b>\$596.65</b>	<b>\$596.65</b>	<b>\$27,148,920.99</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	102,367,526	102,273,077
Residential	171,660,732	169,019,639
Commercial	67,052,580	56,063,229
Industrial	68,697,130	67,346,366
Mineral	5,796,365	5,796,365
State Railroad	10,755,814	10,755,814
Local Railroad	308,290	302,123
<b>County Total</b>	<b>426,638,437</b>	<b>411,556,613</b>
<b>Total + Overlap</b>	<b>5,913,948,890</b>	<b>5,898,867,066</b>

Other Values	
EZ Value Abated	2,276,809
EZ Tax Abated	\$10,757.45
New Property	6,353,807
TIF Increment	12,805,015

Overlapping County	Overlap EAV
Bond County	*4,249,476
Cass County	*134,901,750
Christian County	*371,513,056
DeWitt County	*773,595
Fayette County	*128,492
Greene County	14,858
Logan County	*121,194,201
Macon County	247,738
Macoupin County	*167,031,375
Mason County	*56,375,310
Menard County	*252,402,623
Morgan County	*500,780,251
Sangamon County	3,834,094,994
Scott County	*43,602,734
<b>Total</b>	<b>5,487,310,453</b>

*\* 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	2,560,588	0.00000	0.043408	0.04341	0.04341	\$185,203.75	\$178,656.73	\$2,560,698.19	9.1876
003B Bond Adjustment	929	0.00000	0.000016	0.00002	0.00002	\$85.33	\$82.31	\$1,179.77	0.0042
027 Audit	67,000	0.00500	0.001136	0.00114	0.00114	\$4,863.68	\$4,691.75	\$67,247.08	0.2413
035 Liability Insurance	3,442,642	0.00000	0.058361	0.05837	0.05837	\$249,028.86	\$240,225.59	\$3,443,168.71	12.3540
047 Social Security	510,000	0.00000	0.008646	0.00865	0.00865	\$36,904.22	\$35,599.65	\$510,252.00	1.8308
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000810	-0.00081	-0.00081	(\$3,455.77)	(\$3,333.61)	(\$3,333.61)	-0.1714
136 Operations & Maintenance	4,269,567	0.07000	0.072379	0.07000	0.07000	\$298,646.91	\$288,089.63	\$4,129,206.95	14.8154
141 Health, Safety, Handicap Acc	1,280,000	0.05000	0.021699	0.02170	0.02170	\$92,580.54	\$89,307.79	\$1,280,054.15	4.5928
159 Educational Purposes	16,468,331	0.27000	0.279178	0.27000	0.27000	\$1,151,923.78	\$1,111,202.85	\$15,926,941.08	57.1453
<b>Totals</b>	<b>28,599,057</b>		<b>0.484013</b>	<b>0.47248</b>	<b>0.47248</b>	<b>\$2,015,781.30</b>	<b>\$1,944,522.69</b>	<b>\$27,915,414.32</b>	<b>100.0000</b>

# 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	15,525,522	15,525,522	EZ Value Abated	Christian County	*623,303
Residential	11,799,644	11,799,644	EZ Tax Abated	<b>Total</b>	<b>623,303</b>
Commercial	3,084,818	3,084,818	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	846	846	TIF Increment		
Mineral	19,500	19,500			
State Railroad	997,175	997,175			
Local Railroad	266,550	266,550			
<b>County Total</b>	<b>31,694,055</b>	<b>31,694,055</b>			
<b>Total + Overlap</b>	<b>32,317,358</b>	<b>32,317,358</b>			

Fund/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	44,200	0.15000	0.136769	0.13677	0.13677	\$43,347.96	\$43,347.96	\$44,200.45	100.0000
<b>Totals</b>	<b>44,200</b>		<b>0.136769</b>	<b>0.13677</b>	<b>0.13677</b>	<b>\$43,347.96</b>	<b>\$43,347.96</b>	<b>\$44,200.45</b>	<b>100.0000</b>



## 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	15,728,210	15,641,390	EZ Value Abated	0	Macoupin County	*3,648,379
Residential	9,795,449	7,711,352	EZ Tax Abated	\$0.00	<b>Total</b>	<b>3,648,379</b>
Commercial	1,602,830	810,314	New Property	276,552	<i>* denotes use of estimated EAV</i>	
Industrial	274,550	274,550	TIF Increment	2,963,433		
Mineral	522,073	522,073				
State Railroad	636,204	636,204				
Local Railroad	0	0				
<b>County Total</b>	<b>28,559,316</b>	<b>25,595,883</b>				
<b>Total + Overlap</b>	<b>32,207,695</b>	<b>29,244,262</b>				

Fund/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	70,000	0.25000	0.239363	0.23937	0.23937	\$68,362.43	\$61,268.87	\$70,001.99	79.9980
004 Operation, Buildings & Mainter	0	0.02000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	13,000	0.00000	0.044453	0.04446	0.04446	\$12,697.47	\$11,379.93	\$13,002.00	14.8586
047 Social Security	4,500	0.00000	0.015388	0.01539	0.01539	\$4,395.28	\$3,939.21	\$4,500.69	5.1434
<b>Totals</b>	<b>87,500</b>		<b>0.299204</b>	<b>0.29922</b>	<b>0.29922</b>	<b>\$85,455.18</b>	<b>\$76,588.01</b>	<b>\$87,504.68</b>	<b>100.0000</b>

# 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	971,835	971,835	EZ Value Abated	0	Macoupin County	*42,707,475
Residential	99,370	99,370	EZ Tax Abated	\$0.00	Sangamon County	17,985,523
Commercial	0	0	New Property	0	<b>Total</b>	<b>60,692,998</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	31,743	31,743				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>1,102,948</b>	<b>1,102,948</b>				
<b>Total + Overlap</b>	<b>61,795,946</b>	<b>61,795,946</b>				

Fund/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	95,524	0.15000	0.154580	0.15000	0.15000	\$1,654.42	\$1,654.42	\$92,693.92	78.9014
004 Operation, Buildings & Mainter	11,724	0.02000	0.018972	0.01898	0.01898	\$209.34	\$209.34	\$11,728.87	9.9837
005 IMRF	1,961	0.00000	0.003173	0.00318	0.00318	\$35.07	\$35.07	\$1,965.11	1.6725
027 Audit	974	0.00500	0.001576	0.00158	0.00158	\$17.43	\$17.43	\$976.38	0.8313
035 Liability Insurance	5,782	0.00000	0.009357	0.00936	0.00936	\$103.24	\$103.24	\$5,784.10	4.9236
047 Social Security	4,331	0.00000	0.007009	0.00701	0.00701	\$77.32	\$77.32	\$4,331.90	3.6875
<b>Totals</b>	<b>120,296</b>		<b>0.194667</b>	<b>0.19011</b>	<b>0.19011</b>	<b>\$2,096.82</b>	<b>\$2,096.82</b>	<b>\$117,480.28</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	16,255,721	16,248,152	EZ Value Abated	415,529	Macoupin County	*2,629,486
Residential	65,474,824	65,052,898	EZ Tax Abated	\$805.42	<b>Total</b>	<b>2,629,486</b>
Commercial	40,476,352	31,376,709	New Property	2,045,709	<i>* denotes use of estimated EAV</i>	
Industrial	6,492,602	6,488,628	TIF Increment	9,123,750		
Mineral	284,180	284,180				
State Railroad	3,867,205	3,867,205				
Local Railroad	18,770	12,603				
<b>County Total</b>	<b>132,869,654</b>	<b>123,330,375</b>				
<b>Total + Overlap</b>	<b>135,499,140</b>	<b>125,959,861</b>				

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	198,816	0.15000	0.157841	0.15000	0.15000	\$199,304.48	\$184,995.56	\$188,939.79	77.3874
028 Library Building	26,500	0.02000	0.021038	0.02000	0.02000	\$26,573.93	\$24,666.08	\$25,191.97	10.3183
035 Liability Insurance	17,000	0.00000	0.013496	0.01350	0.01350	\$17,937.40	\$16,649.60	\$17,004.58	6.9649
047 Social Security	13,000	0.00000	0.010321	0.01033	0.01033	\$13,725.44	\$12,740.03	\$13,011.65	5.3294
<b>Totals</b>	<b>255,316</b>		<b>0.202696</b>	<b>0.19383</b>	<b>0.19383</b>	<b>\$257,541.25</b>	<b>\$239,051.27</b>	<b>\$244,147.99</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	11,365,124	11,365,124
Residential	16,854,191	16,854,191
Commercial	3,814,890	3,814,890
Industrial	58,834	58,834
Mineral	1,025,923	1,025,923
State Railroad	1,241,639	1,241,639
Local Railroad	0	0
<b>County Total</b>	<b>34,360,601</b>	<b>34,360,601</b>
<b>Total + Overlap</b>	<b>34,360,601</b>	<b>34,360,601</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	617,428
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	13,080	0.00000	0.038067	0.03807	0.03807	\$13,081.08	\$13,081.08	\$13,081.08	100.0000
<b>Totals</b>	<b>13,080</b>		<b>0.038067</b>	<b>0.03807</b>	<b>0.03807</b>	<b>\$13,081.08</b>	<b>\$13,081.08</b>	<b>\$13,081.08</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	17,348,944	17,348,944
Residential	12,644,812	12,644,812
Commercial	1,920,096	1,920,096
Industrial	9,716	9,716
Mineral	468,530	468,530
State Railroad	774,081	774,081
Local Railroad	6,600	6,600
<b>County Total</b>	<b>33,172,779</b>	<b>33,172,779</b>
<b>Total + Overlap</b>	<b>33,172,779</b>	<b>33,172,779</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,139,635
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	10,721	0.00000	0.032319	0.03232	0.03232	\$10,721.44	\$10,721.44	\$10,721.44	100.0000
<b>Totals</b>	<b>10,721</b>		<b>0.032319</b>	<b>0.03232</b>	<b>0.03232</b>	<b>\$10,721.44</b>	<b>\$10,721.44</b>	<b>\$10,721.44</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,632,388	8,632,388	EZ Value Abated	0
Residential	5,479,501	5,479,501	EZ Tax Abated	\$0.00
Commercial	1,352,224	1,352,224	New Property	222,453
Industrial	300	300	TIF Increment	0
Mineral	1,404,452	1,404,452		
State Railroad	221,007	221,007		
Local Railroad	12,920	12,920		
<b>County Total</b>	<b>17,102,792</b>	<b>17,102,792</b>		
<b>Total + Overlap</b>	<b>17,102,792</b>	<b>17,102,792</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	11,000	0.00000	0.064317	0.06432	0.06432	\$11,000.52	\$11,000.52	\$11,000.52	100.0000
<b>Totals</b>	<b>11,000</b>		<b>0.064317</b>	<b>0.06432</b>	<b>0.06432</b>	<b>\$11,000.52</b>	<b>\$11,000.52</b>	<b>\$11,000.52</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	13,536,689	13,536,689
Residential	14,492,025	14,492,025
Commercial	1,768,114	1,768,114
Industrial	60,897,186	59,550,396
Mineral	2,001,899	2,001,899
State Railroad	3,340,576	3,340,576
Local Railroad	3,450	3,450
<b>County Total</b>	<b>96,039,939</b>	<b>94,693,149</b>
<b>Total + Overlap</b>	<b>96,039,939</b>	<b>94,693,149</b>

Other Values	
EZ Value Abated	1,346,790
EZ Tax Abated	\$177.77
New Property	756,893
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	12,495	0.00000	0.013195	0.01320	0.01320	\$12,677.27	\$12,499.50	\$12,499.50	100.0000
<b>Totals</b>	<b>12,495</b>		<b>0.013195</b>	<b>0.01320</b>	<b>0.01320</b>	<b>\$12,677.27</b>	<b>\$12,499.50</b>	<b>\$12,499.50</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	18,332,058	18,332,058	EZ Value Abated	0
Residential	5,844,284	5,844,284	EZ Tax Abated	\$0.00
Commercial	3,562,562	3,562,562	New Property	412,038
Industrial	14,360	14,360	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	821,473	821,473		
Local Railroad	170	170		
<b>County Total</b>	<b>28,760,231</b>	<b>28,760,231</b>		
<b>Total + Overlap</b>	<b>28,760,231</b>	<b>28,760,231</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	8,000	0.00000	0.027816	0.02782	0.02782	\$8,001.10	\$8,001.10	\$8,001.10	100.0000
<b>Totals</b>	<b>8,000</b>		<b>0.027816</b>	<b>0.02782</b>	<b>0.02782</b>	<b>\$8,001.10</b>	<b>\$8,001.10</b>	<b>\$8,001.10</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	421,312	413,743
Residential	51,062,929	50,641,003
Commercial	35,806,667	26,707,024
Industrial	5,855,272	5,851,298
Mineral	1,475	1,475
State Railroad	530,371	530,371
Local Railroad	18,370	12,203
<b>County Total</b>	<b>93,696,396</b>	<b>84,157,117</b>
<b>Total + Overlap</b>	<b>93,696,396</b>	<b>84,157,117</b>

Other Values	
EZ Value Abated	415,529
EZ Tax Abated	\$1,404.03
New Property	1,219,949
TIF Increment	9,123,750

Fund/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	87,483	0.10000	0.103952	0.10000	0.10000	\$93,696.40	\$84,157.12	\$84,157.12	29.5954
003 Bonds & Interest	61,772	0.00000	0.073401	0.07341	0.07341	\$68,782.52	\$61,779.74	\$61,779.74	21.7260
003B Bond Adjustment	531	0.00000	0.000631	0.00064	0.00064	\$599.66	\$538.61	\$538.61	0.1894
027 Audit	4,200	0.00500	0.004991	0.00500	0.00500	\$4,684.82	\$4,207.86	\$4,207.86	1.4798
035 Liability Insurance	34,861	0.00000	0.041424	0.04143	0.04143	\$38,818.42	\$34,866.29	\$34,866.29	12.2614
047 Social Security	15,423	0.00000	0.018326	0.01833	0.01833	\$17,174.55	\$15,426.00	\$15,426.00	5.4248
060 Unemployment Insurance	10,131	0.00000	0.012038	0.01204	0.01204	\$11,281.05	\$10,132.52	\$10,132.52	3.5633
062 Workmens Compensation	10,131	0.00000	0.012038	0.01204	0.01204	\$11,281.05	\$10,132.52	\$10,132.52	3.5633
122 Recreation	65,666	0.07500	0.078028	0.07500	0.07500	\$70,272.30	\$63,117.84	\$63,117.84	22.1966
<b>Totals</b>	<b>290,198</b>		<b>0.344829</b>	<b>0.33789</b>	<b>0.33789</b>	<b>\$316,590.77</b>	<b>\$284,358.50</b>	<b>\$284,358.50</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,652,746	5,652,746
Residential	15,210,231	15,210,231
Commercial	3,583,020	3,583,020
Industrial	58,330	58,330
Mineral	243,664	243,664
State Railroad	757,422	757,422
Local Railroad	0	0
<b>County Total</b>	<b>25,505,413</b>	<b>25,505,413</b>
<b>Total + Overlap</b>	<b>25,505,413</b>	<b>25,505,413</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	436,782
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,144	0.10000	0.098583	0.09859	0.09859	\$25,145.79	\$25,145.79	\$25,145.79	25.6478
001A Add'l Corp.	37,500	0.25000	0.147028	0.14703	0.14703	\$37,500.61	\$37,500.61	\$37,500.61	38.2492
035 Liability Insurance	12,765	0.00000	0.050048	0.05005	0.05005	\$12,765.46	\$12,765.46	\$12,765.46	13.0203
047 Social Security	3,500	0.00000	0.013723	0.01373	0.01373	\$3,501.89	\$3,501.89	\$3,501.89	3.5718
122 Recreation	19,200	0.07500	0.075278	0.07500	0.07500	\$19,129.06	\$19,129.06	\$19,129.06	19.5109
<b>Totals</b>	<b>98,109</b>		<b>0.384660</b>	<b>0.38440</b>	<b>0.38440</b>	<b>\$98,042.81</b>	<b>\$98,042.81</b>	<b>\$98,042.81</b>	<b>100.0000</b>

## 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	7,469,543	7,469,543	EZ Value Abated	0
Residential	2,267,496	2,267,496	EZ Tax Abated	\$0.00
Commercial	163,650	163,650	New Property	208,989
Industrial	14,360	14,360	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	227,027	227,027		
Local Railroad	0	0		
<b>County Total</b>	<b>10,273,050</b>	<b>10,273,050</b>		
<b>Total + Overlap</b>	<b>10,273,050</b>	<b>10,273,050</b>		

Fund/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	5,200	0.10000	0.050618	0.05062	0.05062	\$5,200.22	\$5,200.22	\$5,200.22	59.4271
122 Recreation	3,550	0.07500	0.034556	0.03456	0.03456	\$3,550.37	\$3,550.37	\$3,550.37	40.5729
<b>Totals</b>	<b>8,750</b>		<b>0.085174</b>	<b>0.08518</b>	<b>0.08518</b>	<b>\$8,750.59</b>	<b>\$8,750.59</b>	<b>\$8,750.59</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	189,953	189,953	EZ Value Abated	0
Residential	8,312,112	8,312,112	EZ Tax Abated	\$0.00
Commercial	2,255,956	2,255,956	New Property	469,300
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	178,208	178,208		
Local Railroad	266,380	266,380		
<b>County Total</b>	<b>11,202,609</b>	<b>11,202,609</b>		
<b>Total + Overlap</b>	<b>11,202,609</b>	<b>11,202,609</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,763	0.10000	0.113929	0.10000	0.10000	\$11,202.61	\$11,202.61	\$11,202.61	63.7064
122 Recreation	6,382	0.07500	0.056969	0.05697	0.05697	\$6,382.13	\$6,382.13	\$6,382.13	36.2936
<b>Totals</b>	<b>19,145</b>		<b>0.170898</b>	<b>0.15697</b>	<b>0.15697</b>	<b>\$17,584.74</b>	<b>\$17,584.74</b>	<b>\$17,584.74</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,652,746	5,652,746
Residential	15,210,231	15,210,231
Commercial	3,583,020	3,583,020
Industrial	58,330	58,330
Mineral	243,664	243,664
State Railroad	757,422	757,422
Local Railroad	0	0
<b>County Total</b>	<b>25,505,413</b>	<b>25,505,413</b>
<b>Total + Overlap</b>	<b>25,505,413</b>	<b>25,505,413</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	436,782
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	38,367	0.15000	0.150427	0.15000	0.15000	\$38,258.12	\$38,258.12	\$38,258.12	88.2353
028 Library Building	5,115	0.02000	0.020055	0.02000	0.02000	\$5,101.08	\$5,101.08	\$5,101.08	11.7647
<b>Totals</b>	<b>43,482</b>		<b>0.170482</b>	<b>0.17000</b>	<b>0.17000</b>	<b>\$43,359.20</b>	<b>\$43,359.20</b>	<b>\$43,359.20</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,570,424	3,570,424	EZ Value Abated	0
Residential	3,679,318	3,679,318	EZ Tax Abated	\$0.00
Commercial	781,090	781,090	New Property	145,151
Industrial	0	0	TIF Increment	0
Mineral	560,017	560,017		
State Railroad	221,007	221,007		
Local Railroad	730	730		
<b>County Total</b>	<b>8,812,586</b>	<b>8,812,586</b>		
<b>Total + Overlap</b>	<b>8,812,586</b>	<b>8,812,586</b>		

Fund/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	13,500	0.15000	0.153190	0.15000	0.15000	\$13,218.88	\$13,218.88	\$13,218.88	100.0000
<b>Totals</b>	<b>13,500</b>		<b>0.153190</b>	<b>0.15000</b>	<b>0.15000</b>	<b>\$13,218.88</b>	<b>\$13,218.88</b>	<b>\$13,218.88</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,712,378	5,712,378	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	1,643,960	1,643,960	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,758.82
Commercial	231,870	231,870	New Property	180,646	<b>Total</b>		
Industrial	504	504	TIF Increment	0	<b>\$2,758.82</b>		
Mineral	782,259	782,259					
State Railroad	484,217	484,217					
Local Railroad	0	0					
<b>County Total</b>	<b>8,855,188</b>	<b>8,855,188</b>					
<b>Total + Overlap</b>	<b>8,855,188</b>	<b>8,855,188</b>					

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	56,040	0.66000	0.632849	0.63285	0.63285	\$56,040.06	\$56,040.06	\$56,040.06	69.5447
008 Bridges	2,840	0.05000	0.032072	0.03208	0.03208	\$2,840.74	\$2,840.74	\$2,840.74	3.5253
009 Permanent Road	14,700	0.16700	0.166004	0.16601	0.16601	\$14,700.50	\$14,700.50	\$14,700.50	18.2431
010 Equipment & Building	3,100	0.03500	0.035008	0.03500	0.03500	\$3,099.32	\$3,099.32	\$3,099.32	3.8462
035 Liability Insurance	3,900	0.00000	0.044042	0.04405	0.04405	\$3,900.71	\$3,900.71	\$3,900.71	4.8407
<b>Totals</b>	<b>80,580</b>		<b>0.909975</b>	<b>0.90999</b>	<b>0.90999</b>	<b>\$80,581.33</b>	<b>\$80,581.33</b>	<b>\$80,581.33</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	10,428,364	10,341,544
Residential	7,692,273	5,608,176
Commercial	1,439,180	646,664
Industrial	260,190	260,190
Mineral	437,299	437,299
State Railroad	543,809	543,809
Local Railroad	0	0
<b>County Total</b>	<b>20,801,115</b>	<b>17,837,682</b>
<b>Total + Overlap</b>	<b>20,801,115</b>	<b>17,837,682</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	108,714
TIF Increment	2,963,433

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCFV - FARMERSVILLE CORP	007	\$15,010.16
<b>Total</b>		<b>\$15,010.16</b>

Fund/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	2,000	0.00000	0.011212	0.01122	0.01122	\$2,333.89	\$2,001.39	\$2,001.39	1.2178
007 Road & Bridge	110,200	0.66000	0.617793	0.61780	0.61780	\$128,509.29	\$110,201.20	\$110,201.20	67.0560
008 Bridges	6,000	0.05000	0.033637	0.03364	0.03364	\$6,997.50	\$6,000.60	\$6,000.60	3.6513
009 Permanent Road	29,500	0.16700	0.165380	0.16539	0.16539	\$34,402.96	\$29,501.74	\$29,501.74	17.9514
010 Equipment & Building	7,050	0.03500	0.039523	0.03500	0.03500	\$7,280.39	\$6,243.19	\$6,243.19	3.7989
027 Audit	1,750	0.00500	0.009811	0.00500	0.00500	\$1,040.06	\$891.88	\$891.88	0.5427
035 Liability Insurance	7,500	0.00000	0.042046	0.04205	0.04205	\$8,746.87	\$7,500.75	\$7,500.75	4.5641
047 Social Security	2,000	0.00000	0.011212	0.01122	0.01122	\$2,333.89	\$2,001.39	\$2,001.39	1.2178
<b>Totals</b>	<b>166,000</b>		<b>0.930614</b>	<b>0.92132</b>	<b>0.92132</b>	<b>\$191,644.85</b>	<b>\$164,342.14</b>	<b>\$164,342.14</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,284,534	5,284,534
Residential	6,695,064	6,695,064
Commercial	214,900	214,900
Industrial	9,561	9,561
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>12,346,811</b>	<b>12,346,811</b>
<b>Total + Overlap</b>	<b>12,346,811</b>	<b>12,346,811</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	252,237
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,760.71
VCHB - HILLSBORO CORP	007	\$11,962.96
<b>Total</b>		<b>\$14,723.67</b>

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	79,000	0.66000	0.639841	0.63985	0.63985	\$79,001.07	\$79,001.07	\$79,001.07	69.2485
008 Bridges	3,400	0.05000	0.027538	0.02754	0.02754	\$3,400.31	\$3,400.31	\$3,400.31	2.9806
009 Permanent Road	22,500	0.16700	0.182233	0.16700	0.16700	\$20,619.17	\$20,619.17	\$20,619.17	18.0738
010 Equipment & Building	4,400	0.03500	0.035637	0.03500	0.03500	\$4,321.38	\$4,321.38	\$4,321.38	3.7879
035 Liability Insurance	3,400	0.00000	0.027538	0.02754	0.02754	\$3,400.31	\$3,400.31	\$3,400.31	2.9806
047 Social Security	3,340	0.00000	0.027052	0.02706	0.02706	\$3,341.05	\$3,341.05	\$3,341.05	2.9286
<b>Totals</b>	<b>116,040</b>		<b>0.939839</b>	<b>0.92399</b>	<b>0.92399</b>	<b>\$114,083.29</b>	<b>\$114,083.29</b>	<b>\$114,083.29</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,681,961	6,681,961
Residential	11,159,262	11,159,262
Commercial	1,413,520	1,413,520
Industrial	60,897,186	59,550,396
Mineral	1,545,350	1,545,350
State Railroad	1,016,605	1,016,605
Local Railroad	3,450	3,450
<b>County Total</b>	<b>82,717,334</b>	<b>81,370,544</b>
<b>Total + Overlap</b>	<b>82,717,334</b>	<b>81,370,544</b>

Other Values	
EZ Value Abated	1,346,790
EZ Tax Abated	\$3,264.89
New Property	387,972
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,044.37
VCDN - DONNELLSON CORP	007	\$324.54
VCHB - HILLSBORO CORP	007	\$1,574.64
VCSR - SCHRAM CITY CORP	007	\$3,384.17
<b>Total</b>		<b>\$8,327.72</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	8,500	0.00000	0.010446	0.01045	0.01045	\$8,643.96	\$8,503.22	\$8,503.22	4.3107
007 Road & Bridge	138,000	0.16500	0.169595	0.16500	0.16500	\$136,483.60	\$134,261.40	\$134,261.40	68.0637
008 Bridges - Joint Expense of Co.	11,500	0.05000	0.014133	0.01414	0.01414	\$11,696.23	\$11,505.79	\$11,505.79	5.8328
010 Equipment & Building	30,000	0.03500	0.036868	0.03500	0.03500	\$28,951.07	\$28,479.69	\$28,479.69	14.4378
035 Liability Insurance	12,000	0.00000	0.014747	0.01475	0.01475	\$12,200.81	\$12,002.16	\$12,002.16	6.0845
047 Social Security	2,500	0.00000	0.003072	0.00308	0.00308	\$2,547.69	\$2,506.21	\$2,506.21	1.2705
<b>Totals</b>	<b>202,500</b>		<b>0.248861</b>	<b>0.24242</b>	<b>0.24242</b>	<b>\$200,523.36</b>	<b>\$197,258.47</b>	<b>\$197,258.47</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,061,964	5,061,964
Residential	1,800,183	1,800,183
Commercial	571,134	571,134
Industrial	300	300
Mineral	844,435	844,435
State Railroad	0	0
Local Railroad	12,190	12,190
<b>County Total</b>	<b>8,290,206</b>	<b>8,290,206</b>
<b>Total + Overlap</b>	<b>8,290,206</b>	<b>8,290,206</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	77,302
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCFM - FILLMORE CORP	007	\$3,746.03
<b>Total</b>		<b>\$3,746.03</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	5,661	0.00000	0.068285	0.06829	0.06829	\$5,661.38	\$5,661.38	\$5,661.38	6.7772
007 Road & Bridge	44,530	0.66000	0.537140	0.53714	0.53714	\$44,530.01	\$44,530.01	\$44,530.01	53.3067
008 Bridges	3,800	0.05000	0.045837	0.04584	0.04584	\$3,800.23	\$3,800.23	\$3,800.23	4.5492
009 Permanent Road	14,000	0.16700	0.168874	0.16700	0.16700	\$13,844.64	\$13,844.64	\$13,844.64	16.5734
010 Equipment & Building	2,831	0.03500	0.034149	0.03415	0.03415	\$2,831.11	\$2,831.11	\$2,831.11	3.3891
027 Audit	406	0.00500	0.004897	0.00490	0.00490	\$406.22	\$406.22	\$406.22	0.4863
035 Liability Insurance	6,607	0.00000	0.079697	0.07970	0.07970	\$6,607.29	\$6,607.29	\$6,607.29	7.9096
047 Social Security	5,854	0.00000	0.070613	0.07062	0.07062	\$5,854.54	\$5,854.54	\$5,854.54	7.0085
<b>Totals</b>	<b>83,689</b>		<b>1.009492</b>	<b>1.00764</b>	<b>1.00764</b>	<b>\$83,535.42</b>	<b>\$83,535.42</b>	<b>\$83,535.42</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

**Taxing District** TR06 - GRISHAM ROAD DIST

**Equalization Factor** 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,690,814	2,690,814
Residential	2,243,956	2,243,956
Commercial	239,348	239,348
Industrial	0	0
Mineral	321,415	321,415
State Railroad	502,370	502,370
Local Railroad	0	0
<b>County Total</b>	<b>5,997,903</b>	<b>5,997,903</b>
<b>Total + Overlap</b>	<b>5,997,903</b>	<b>5,997,903</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	223,600
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,198.74
VCPA - PANAMA CORP	007	\$2,532.08
<b>Total</b>		<b>\$3,730.82</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	33,700	0.66000	0.561863	0.56187	0.56187	\$33,700.42	\$33,700.42	\$33,700.42	71.2464
008 Bridges	2,800	0.05000	0.046683	0.04669	0.04669	\$2,800.42	\$2,800.42	\$2,800.42	5.9204
009 Permanent Road	9,500	0.16700	0.158389	0.15839	0.15839	\$9,500.08	\$9,500.08	\$9,500.08	20.0842
027 Audit	500	0.00500	0.008336	0.00500	0.00500	\$299.90	\$299.90	\$299.90	0.6340
035 Liability Insurance	500	0.00000	0.008336	0.00834	0.00834	\$500.23	\$500.23	\$500.23	1.0575
047 Social Security	500	0.00000	0.008336	0.00834	0.00834	\$500.23	\$500.23	\$500.23	1.0575
<b>Totals</b>	<b>47,500</b>		<b>0.791943</b>	<b>0.78863</b>	<b>0.78863</b>	<b>\$47,301.28</b>	<b>\$47,301.28</b>	<b>\$47,301.28</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,957,864	3,957,864
Residential	928,679	928,679
Commercial	145,912	145,912
Industrial	0	0
Mineral	35,925	35,925
State Railroad	147,520	147,520
Local Railroad	170	170
<b>County Total</b>	<b>5,216,070</b>	<b>5,216,070</b>
<b>Total + Overlap</b>	<b>5,216,070</b>	<b>5,216,070</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	35,854
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$3,148.96
<b>Total</b>		<b>\$3,148.96</b>

Fund/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	34,279	0.66000	0.657181	0.65719	0.65719	\$34,279.49	\$34,279.49	\$34,279.49	69.5277
008 Bridges	2,102	0.05000	0.040299	0.04030	0.04030	\$2,102.08	\$2,102.08	\$2,102.08	4.2636
009 Permanent Road	10,000	0.16700	0.191715	0.16700	0.16700	\$8,710.84	\$8,710.84	\$8,710.84	17.6678
010 Equipment & Building	1,472	0.03500	0.028221	0.02823	0.02823	\$1,472.50	\$1,472.50	\$1,472.50	2.9866
035 Liability Insurance	2,738	0.00000	0.052492	0.05250	0.05250	\$2,738.44	\$2,738.44	\$2,738.44	5.5543
<b>Totals</b>	<b>50,591</b>		<b>0.969908</b>	<b>0.94522</b>	<b>0.94522</b>	<b>\$49,303.35</b>	<b>\$49,303.35</b>	<b>\$49,303.35</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,007,487	6,007,427
Residential	35,054,549	34,919,479
Commercial	13,413,532	12,316,340
Industrial	963,600	963,600
Mineral	557,839	557,839
State Railroad	970,656	970,656
Local Railroad	0	0
<b>County Total</b>	<b>56,967,663</b>	<b>55,735,341</b>
<b>Total + Overlap</b>	<b>56,967,663</b>	<b>55,735,341</b>

Other Values	
EZ Value Abated	514,490
EZ Tax Abated	\$2,963.00
New Property	712,683
TIF Increment	717,832

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$59,841.05
VCTS - TAYLOR SPR CORP	007	\$7,317.25
<b>Total</b>		<b>\$67,158.30</b>

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	13,000	0.00000	0.023325	0.02333	0.02333	\$13,290.56	\$13,003.06	\$13,003.06	4.0511
007 Road & Bridge	174,623	0.33000	0.313308	0.31331	0.31331	\$178,485.38	\$174,624.40	\$174,624.40	54.4026
008 Bridges	15,000	0.05000	0.026913	0.02692	0.02692	\$15,335.69	\$15,003.95	\$15,003.95	4.6743
009 Permanent Road	86,480	0.16700	0.155162	0.15517	0.15517	\$88,396.72	\$86,484.53	\$86,484.53	26.9434
010 Equipment & Building	17,860	0.03500	0.032044	0.03205	0.03205	\$18,258.14	\$17,863.18	\$17,863.18	5.5651
035 Liability Insurance	9,500	0.00000	0.017045	0.01705	0.01705	\$9,712.99	\$9,502.88	\$9,502.88	2.9605
047 Social Security	4,500	0.00000	0.008074	0.00808	0.00808	\$4,602.99	\$4,503.42	\$4,503.42	1.4030
<b>Totals</b>	<b>320,963</b>		<b>0.575871</b>	<b>0.57591</b>	<b>0.57591</b>	<b>\$328,082.47</b>	<b>\$320,985.42</b>	<b>\$320,985.42</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,911,222	4,911,222
Residential	5,456,868	5,456,868
Commercial	1,665,396	1,665,396
Industrial	155	155
Mineral	322,788	322,788
State Railroad	774,081	774,081
Local Railroad	6,600	6,600
<b>County Total</b>	<b>13,137,110</b>	<b>13,137,110</b>
<b>Total + Overlap</b>	<b>13,137,110</b>	<b>13,137,110</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	437,714
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$2,814.32
VCIR - IRVING CORP	007	\$6,177.00
<b>Total</b>		<b>\$8,991.32</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	67,668	0.66000	0.515091	0.51510	0.51510	\$67,669.25	\$67,669.25	\$67,669.25	67.3069
008 Bridges	6,428	0.05000	0.048930	0.04894	0.04894	\$6,429.30	\$6,429.30	\$6,429.30	6.3949
009 Permanent Road	25,524	0.16700	0.194289	0.16700	0.16700	\$21,938.97	\$21,938.97	\$21,938.97	21.8215
010 Equipment & Building	4,500	0.03500	0.034254	0.03426	0.03426	\$4,500.77	\$4,500.77	\$4,500.77	4.4767
<b>Totals</b>	<b>104,120</b>		<b>0.792564</b>	<b>0.76530</b>	<b>0.76530</b>	<b>\$100,538.29</b>	<b>\$100,538.29</b>	<b>\$100,538.29</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,652,746	5,652,746
Residential	15,210,231	15,210,231
Commercial	3,583,020	3,583,020
Industrial	58,330	58,330
Mineral	243,664	243,664
State Railroad	757,422	757,422
Local Railroad	0	0
<b>County Total</b>	<b>25,505,413</b>	<b>25,505,413</b>
<b>Total + Overlap</b>	<b>25,505,413</b>	<b>25,505,413</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	436,782
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCCL - COALTON CORP	007	\$1,628.62
VCNK - NOKOMIS CORP	007	\$12,516.45
VCWN - WENONAH CORP	007	\$450.13
VCWT - WITT CORP	007	\$0.00
<b>Total</b>		<b>\$14,595.20</b>

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	42,120	0.16500	0.165141	0.16500	0.16500	\$42,083.93	\$42,083.93	\$42,083.93	39.1505
008 Bridges	6,541	0.05000	0.025646	0.02565	0.02565	\$6,542.14	\$6,542.14	\$6,542.14	6.0861
009 Permanent Road	42,900	0.16700	0.168200	0.16700	0.16700	\$42,594.04	\$42,594.04	\$42,594.04	39.6251
010 Equipment & Building	8,990	0.03500	0.035247	0.03500	0.03500	\$8,926.89	\$8,926.89	\$8,926.89	8.3047
035 Liability Insurance	7,345	0.00000	0.028798	0.02880	0.02880	\$7,345.56	\$7,345.56	\$7,345.56	6.8336
<b>Totals</b>	<b>107,896</b>		<b>0.423032</b>	<b>0.42145</b>	<b>0.42145</b>	<b>\$107,492.56</b>	<b>\$107,492.56</b>	<b>\$107,492.56</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,390,953	7,383,384	EZ Value Abated	151,265	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	48,757,135	48,343,053	EZ Tax Abated	\$360.78	VCLF - LITCHFIELD CORP	007	\$13,334.95
Commercial	29,808,119	21,362,339	New Property	1,232,919	<b>Total</b>		
Industrial	442	442	TIF Increment	8,722,333	<b>\$13,334.95</b>		
Mineral	32,174	32,174					
State Railroad	1,490,270	1,490,270					
Local Railroad	17,110	10,943					
<b>County Total</b>	<b>87,496,203</b>	<b>78,622,605</b>					
<b>Total + Overlap</b>	<b>87,496,203</b>	<b>78,622,605</b>					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	35,000	0.12500	0.044517	0.04452	0.04452	\$38,953.31	\$35,002.78	\$35,002.78	18.6659
009 Permanent Road	125,000	0.16700	0.158987	0.15899	0.15899	\$139,110.21	\$125,002.08	\$125,002.08	66.6597
010 Equipment & Building	28,000	0.03500	0.035613	0.03500	0.03500	\$30,623.67	\$27,517.91	\$27,517.91	14.6744
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>188,000</b>		<b>0.239117</b>	<b>0.23851</b>	<b>0.23851</b>	<b>\$208,687.19</b>	<b>\$187,522.77</b>	<b>\$187,522.77</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

**Taxing District** TR12 - PITMAN ROAD DIST

**Equalization Factor** 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,469,543	7,469,543
Residential	2,267,496	2,267,496
Commercial	163,650	163,650
Industrial	14,360	14,360
Mineral	130,974	130,974
State Railroad	227,027	227,027
Local Railroad	0	0
<b>County Total</b>	<b>10,273,050</b>	<b>10,273,050</b>
<b>Total + Overlap</b>	<b>10,273,050</b>	<b>10,273,050</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	208,989
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCWG - WAGGONER CORP	007	\$2,395.19
<b>Total</b>		<b>\$2,395.19</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	55,000	0.66000	0.535381	0.53539	0.53539	\$55,000.88	\$55,000.88	\$55,000.88	71.4263
008 Bridges	3,000	0.05000	0.029203	0.02921	0.02921	\$3,000.76	\$3,000.76	\$3,000.76	3.8969
009 Permanent Road	15,000	0.16700	0.146013	0.14602	0.14602	\$15,000.71	\$15,000.71	\$15,000.71	19.4805
035 Liability Insurance	3,000	0.00000	0.029203	0.02921	0.02921	\$3,000.76	\$3,000.76	\$3,000.76	3.8969
047 Social Security	1,000	0.00000	0.009734	0.00974	0.00974	\$1,000.60	\$1,000.60	\$1,000.60	1.2994
<b>Totals</b>	<b>77,000</b>		<b>0.749534</b>	<b>0.74957</b>	<b>0.74957</b>	<b>\$77,003.71</b>	<b>\$77,003.71</b>	<b>\$77,003.71</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,474,109	6,474,109
Residential	9,491,341	9,491,341
Commercial	2,304,586	2,304,586
Industrial	846	846
Mineral	8,028	8,028
State Railroad	528,417	528,417
Local Railroad	266,380	266,380
<b>County Total</b>	<b>19,073,707</b>	<b>19,073,707</b>
<b>Total + Overlap</b>	<b>19,073,707</b>	<b>19,073,707</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	518,897
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$26,010.13
<b>Total</b>		<b>\$26,010.13</b>

Fund/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	88,440	0.66000	0.463675	0.46368	0.46368	\$88,440.96	\$88,440.96	\$88,440.96	69.3136
008 Bridges	1,300	0.05000	0.006816	0.00682	0.00682	\$1,300.83	\$1,300.83	\$1,300.83	1.0195
009 Permanent Road	31,300	0.16700	0.164100	0.16411	0.16411	\$31,301.86	\$31,301.86	\$31,301.86	24.5321
035 Liability Insurance	6,550	0.00000	0.034341	0.03435	0.03435	\$6,551.82	\$6,551.82	\$6,551.82	5.1348
<b>Totals</b>	<b>127,590</b>		<b>0.668932</b>	<b>0.66896</b>	<b>0.66896</b>	<b>\$127,595.47</b>	<b>\$127,595.47</b>	<b>\$127,595.47</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,153,188	7,153,188
Residential	492,880	492,880
Commercial	39,800	39,800
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>7,688,858</b>	<b>7,688,858</b>
<b>Total + Overlap</b>	<b>7,688,858</b>	<b>7,688,858</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	449,684
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	65,340	0.94000	0.849801	0.84981	0.84981	\$65,340.68	\$65,340.68	\$65,340.68	81.2835
008 Bridges	3,440	0.05000	0.044740	0.04474	0.04474	\$3,440.00	\$3,440.00	\$3,440.00	4.2793
009 Permanent Road	11,605	0.16700	0.150933	0.15094	0.15094	\$11,605.56	\$11,605.56	\$11,605.56	14.4372
<b>Totals</b>	<b>80,385</b>		<b>1.045474</b>	<b>1.04549</b>	<b>1.04549</b>	<b>\$80,386.24</b>	<b>\$80,386.24</b>	<b>\$80,386.24</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	6,438,880	6,438,880	EZ Value Abated	264,264				
Residential	15,862,929	15,855,085	EZ Tax Abated	\$1,320.18	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>	
Commercial	7,953,877	7,300,014	New Property	750,039	VCLF - LITCHFIELD CORP	007	\$30,889.22	
Industrial	6,492,160	6,488,186	TIF Increment	401,417	<b>Total</b>			
Mineral	76,574	76,574						<b>\$30,889.22</b>
State Railroad	1,153,574	1,153,574						
Local Railroad	1,660	1,660						
<b>County Total</b>	<b>37,979,654</b>	<b>37,313,973</b>						
<b>Total + Overlap</b>	<b>37,979,654</b>	<b>37,313,973</b>						

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	97,788	0.25000	0.262068	0.25000	0.25000	\$94,949.14	\$93,284.93	\$93,284.93	50.0431
008 Bridges	9,500	0.05000	0.025460	0.02546	0.02546	\$9,669.62	\$9,500.14	\$9,500.14	5.0964
009 Permanent Road	66,500	0.16700	0.178217	0.16700	0.16700	\$63,426.02	\$62,314.33	\$62,314.33	33.4287
010 Equipment & Building	14,000	0.03500	0.037520	0.03500	0.03500	\$13,292.88	\$13,059.89	\$13,059.89	7.0060
035 Liability Insurance	5,500	0.00000	0.014740	0.01474	0.01474	\$5,598.20	\$5,500.08	\$5,500.08	2.9505
047 Social Security	2,750	0.00000	0.007370	0.00737	0.00737	\$2,799.10	\$2,750.04	\$2,750.04	1.4753
<b>Totals</b>	<b>196,038</b>		<b>0.525375</b>	<b>0.49957</b>	<b>0.49957</b>	<b>\$189,734.96</b>	<b>\$186,409.41</b>	<b>\$186,409.41</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,163,914	4,163,914
Residential	1,088,807	1,088,807
Commercial	115,246	115,246
Industrial	0	0
Mineral	135,134	135,134
State Railroad	1,821,602	1,821,602
Local Railroad	0	0
<b>County Total</b>	<b>7,324,703</b>	<b>7,324,703</b>
<b>Total + Overlap</b>	<b>7,324,703</b>	<b>7,324,703</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	145,321
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCWV - WALSHVILLE CORP	007	\$1,362.58
<b>Total</b>		<b>\$1,362.58</b>

Fund/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	48,601	0.66000	0.663522	0.66000	0.66000	\$48,343.04	\$48,343.04	\$48,343.04	76.9734
009 Permanent Road	11,814	0.16700	0.161290	0.16129	0.16129	\$11,814.01	\$11,814.01	\$11,814.01	18.8106
035 Liability Insurance	1,104	0.00000	0.015072	0.01508	0.01508	\$1,104.57	\$1,104.57	\$1,104.57	1.7587
047 Social Security	1,543	0.00000	0.021066	0.02107	0.02107	\$1,543.31	\$1,543.31	\$1,543.31	2.4573
<b>Totals</b>	<b>63,062</b>		<b>0.860950</b>	<b>0.85744</b>	<b>0.85744</b>	<b>\$62,804.93</b>	<b>\$62,804.93</b>	<b>\$62,804.93</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,570,424	3,570,424
Residential	3,679,318	3,679,318
Commercial	781,090	781,090
Industrial	0	0
Mineral	560,017	560,017
State Railroad	221,007	221,007
Local Railroad	730	730
<b>County Total</b>	<b>8,812,586</b>	<b>8,812,586</b>
<b>Total + Overlap</b>	<b>8,812,586</b>	<b>8,812,586</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	145,151
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCWT - WITT CORP	007	\$7,115.24
<b>Total</b>		<b>\$7,115.24</b>

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	29,550	0.33000	0.335316	0.33000	0.33000	\$29,081.53	\$29,081.53	\$29,081.53	50.3272
008 Bridges	4,350	0.05000	0.049361	0.04937	0.04937	\$4,350.77	\$4,350.77	\$4,350.77	7.5292
009 Permanent Road	14,950	0.16700	0.169644	0.16700	0.16700	\$14,717.02	\$14,717.02	\$14,717.02	25.4686
010 Equipment & Building	3,270	0.03500	0.037106	0.03500	0.03500	\$3,084.41	\$3,084.41	\$3,084.41	5.3377
035 Liability Insurance	4,610	0.00000	0.052312	0.05232	0.05232	\$4,610.74	\$4,610.74	\$4,610.74	7.9791
047 Social Security	1,940	0.00000	0.022014	0.02202	0.02202	\$1,940.53	\$1,940.53	\$1,940.53	3.3582
<b>Totals</b>	<b>58,670</b>		<b>0.665753</b>	<b>0.65571</b>	<b>0.65571</b>	<b>\$57,785.00</b>	<b>\$57,785.00</b>	<b>\$57,785.00</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

<b>Taxing District</b> TR19 - ZANESVILLE ROAD DIST			<b>Equalization Factor</b> 1.000000		
<b>Property Type</b>	<b>Total EAV</b>	<b>Rate Setting EAV</b>	<b>Other Values</b>		<b>Road and Bridge Transfer</b>
Farm	6,904,651	6,904,651	EZ Value Abated	0	<b>Municipality</b>
Residential	2,648,109	2,648,109	EZ Tax Abated	\$0.00	
Commercial	3,253,000	3,253,000	New Property	167,195	VCRM - RAYMOND CORP
Industrial	0	0	TIF Increment	0	<b>Total</b>
Mineral	18,425	18,425			Amount Extended
State Railroad	446,926	446,926			
Local Railroad	0	0			
<b>County Total</b>	<b>13,271,111</b>	<b>13,271,111</b>			<b>\$1,646.66</b>
<b>Total + Overlap</b>	<b>13,271,111</b>	<b>13,271,111</b>			<b>\$1,646.66</b>

Fund/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	84,673	0.66000	0.638025	0.63803	0.63803	\$84,673.67	\$84,673.67	\$84,673.67	69.7765
008 Bridges	2,500	0.05000	0.018838	0.01884	0.01884	\$2,500.28	\$2,500.28	\$2,500.28	2.0604
009 Permanent Road	21,325	0.16700	0.160687	0.16069	0.16069	\$21,325.35	\$21,325.35	\$21,325.35	17.5735
010 Equipment & Building	4,350	0.03500	0.032778	0.03278	0.03278	\$4,350.27	\$4,350.27	\$4,350.27	3.5849
035 Liability Insurance	8,500	0.00000	0.064049	0.06405	0.06405	\$8,500.15	\$8,500.15	\$8,500.15	7.0047
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>121,348</b>		<b>0.914377</b>	<b>0.91439</b>	<b>0.91439</b>	<b>\$121,349.72</b>	<b>\$121,349.72</b>	<b>\$121,349.72</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,712,378	5,712,378	EZ Value Abated	0
Residential	1,643,960	1,643,960	EZ Tax Abated	\$0.00
Commercial	231,870	231,870	New Property	180,646
Industrial	504	504	TIF Increment	0
Mineral	782,259	782,259		
State Railroad	484,217	484,217		
Local Railroad	0	0		
<b>County Total</b>	<b>8,855,188</b>	<b>8,855,188</b>		
<b>Total + Overlap</b>	<b>8,855,188</b>	<b>8,855,188</b>		

Fund/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	37,100	0.45000	0.418963	0.41897	0.41897	\$37,100.58	\$37,100.58	\$37,100.58	82.5899
035 Liability Insurance	3,550	0.00000	0.040090	0.04009	0.04009	\$3,550.04	\$3,550.04	\$3,550.04	7.9028
047 Social Security	3,400	0.00000	0.038396	0.03840	0.03840	\$3,400.39	\$3,400.39	\$3,400.39	7.5696
054 General Assistance	870	0.10000	0.009825	0.00983	0.00983	\$870.46	\$870.46	\$870.46	1.9377
<b>Totals</b>	<b>44,920</b>		<b>0.507274</b>	<b>0.50729</b>	<b>0.50729</b>	<b>\$44,921.47</b>	<b>\$44,921.47</b>	<b>\$44,921.47</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	10,428,364	10,341,544
Residential	7,692,273	5,608,176
Commercial	1,439,180	646,664
Industrial	260,190	260,190
Mineral	437,299	437,299
State Railroad	543,809	543,809
Local Railroad	0	0
<b>County Total</b>	<b>20,801,115</b>	<b>17,837,682</b>
<b>Total + Overlap</b>	<b>20,801,115</b>	<b>17,837,682</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	108,714
TIF Increment	2,963,433

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	42,000	0.45000	0.235457	0.23546	0.23546	\$48,978.31	\$42,000.61	\$42,000.61	77.5687
005 IMRF	2,000	0.00000	0.011212	0.01122	0.01122	\$2,333.89	\$2,001.39	\$2,001.39	3.6963
027 Audit	1,750	0.00500	0.009811	0.00500	0.00500	\$1,040.06	\$891.88	\$891.88	1.6472
035 Liability Insurance	3,000	0.00000	0.016818	0.01682	0.01682	\$3,498.75	\$3,000.30	\$3,000.30	5.5411
047 Social Security	2,000	0.00000	0.011212	0.01122	0.01122	\$2,333.89	\$2,001.39	\$2,001.39	3.6963
054 General Assistance	4,250	0.10000	0.023826	0.02383	0.02383	\$4,956.91	\$4,250.72	\$4,250.72	7.8504
<b>Totals</b>	<b>55,000</b>		<b>0.308336</b>	<b>0.30355</b>	<b>0.30355</b>	<b>\$63,141.81</b>	<b>\$54,146.29</b>	<b>\$54,146.29</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,284,534	5,284,534
Residential	6,695,064	6,695,064
Commercial	214,900	214,900
Industrial	9,561	9,561
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>12,346,811</b>	<b>12,346,811</b>
<b>Total + Overlap</b>	<b>12,346,811</b>	<b>12,346,811</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	252,237
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	31,000	0.45000	0.251077	0.25108	0.25108	\$31,000.37	\$31,000.37	\$31,000.37	81.1689
035 Liability Insurance	2,750	0.00000	0.022273	0.02228	0.02228	\$2,750.87	\$2,750.87	\$2,750.87	7.2027
047 Social Security	2,680	0.00000	0.021706	0.02171	0.02171	\$2,680.49	\$2,680.49	\$2,680.49	7.0184
054 General Assistance	1,760	0.10000	0.014255	0.01426	0.01426	\$1,760.66	\$1,760.66	\$1,760.66	4.6100
<b>Totals</b>	<b>38,190</b>		<b>0.309311</b>	<b>0.30933</b>	<b>0.30933</b>	<b>\$38,192.39</b>	<b>\$38,192.39</b>	<b>\$38,192.39</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,681,961	6,681,961
Residential	11,159,262	11,159,262
Commercial	1,413,520	1,413,520
Industrial	60,897,186	59,550,396
Mineral	1,545,350	1,545,350
State Railroad	1,016,605	1,016,605
Local Railroad	3,450	3,450
<b>County Total</b>	<b>82,717,334</b>	<b>81,370,544</b>
<b>Total + Overlap</b>	<b>82,717,334</b>	<b>81,370,544</b>

Other Values	
EZ Value Abated	1,346,790
EZ Tax Abated	\$1,870.42
New Property	387,972
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	87,000	0.25000	0.106918	0.10692	0.10692	\$88,441.37	\$87,001.39	\$87,001.39	76.9873
047 Social Security	7,000	0.00000	0.008603	0.00861	0.00861	\$7,121.96	\$7,006.00	\$7,006.00	6.1996
054 General Assistance	19,000	0.10000	0.023350	0.02335	0.02335	\$19,314.50	\$19,000.02	\$19,000.02	16.8131
<b>Totals</b>	<b>113,000</b>		<b>0.138871</b>	<b>0.13888</b>	<b>0.13888</b>	<b>\$114,877.83</b>	<b>\$113,007.41</b>	<b>\$113,007.41</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,925,339	2,925,339
Residential	1,426,226	1,426,226
Commercial	373,464	373,464
Industrial	300	300
Mineral	573,866	573,866
State Railroad	0	0
Local Railroad	12,190	12,190
<b>County Total</b>	<b>5,311,385</b>	<b>5,311,385</b>
<b>Total + Overlap</b>	<b>5,311,385</b>	<b>5,311,385</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	74,482
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	12,000	0.45000	0.225930	0.22593	0.22593	\$12,000.01	\$12,000.01	\$12,000.01	39.9990
005 IMRF	13,000	0.00000	0.244757	0.24476	0.24476	\$13,000.15	\$13,000.15	\$13,000.15	43.3326
035 Liability Insurance	3,500	0.00000	0.065896	0.06590	0.06590	\$3,500.20	\$3,500.20	\$3,500.20	11.6670
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
054 General Assistance	1,500	0.10000	0.028241	0.02825	0.02825	\$1,500.47	\$1,500.47	\$1,500.47	5.0014
<b>Totals</b>	<b>30,000</b>		<b>0.564824</b>	<b>0.56484</b>	<b>0.56484</b>	<b>\$30,000.83</b>	<b>\$30,000.83</b>	<b>\$30,000.83</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,690,814	2,690,814
Residential	2,243,956	2,243,956
Commercial	239,348	239,348
Industrial	0	0
Mineral	321,415	321,415
State Railroad	502,370	502,370
Local Railroad	0	0
<b>County Total</b>	<b>5,997,903</b>	<b>5,997,903</b>
<b>Total + Overlap</b>	<b>5,997,903</b>	<b>5,997,903</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	223,600
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,000	0.45000	0.416812	0.41682	0.41682	\$25,000.46	\$25,000.46	\$25,000.46	86.8031
027 Audit	500	0.00500	0.008336	0.00500	0.00500	\$299.90	\$299.90	\$299.90	1.0413
035 Liability Insurance	500	0.00000	0.008336	0.00834	0.00834	\$500.23	\$500.23	\$500.23	1.7368
047 Social Security	500	0.00000	0.008336	0.00834	0.00834	\$500.23	\$500.23	\$500.23	1.7368
054 General Assistance	2,500	0.10000	0.041681	0.04169	0.04169	\$2,500.53	\$2,500.53	\$2,500.53	8.6820
<b>Totals</b>	<b>29,000</b>		<b>0.483501</b>	<b>0.48019</b>	<b>0.48019</b>	<b>\$28,801.35</b>	<b>\$28,801.35</b>	<b>\$28,801.35</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,957,864	3,957,864	EZ Value Abated	0
Residential	928,679	928,679	EZ Tax Abated	\$0.00
Commercial	145,912	145,912	New Property	35,854
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	147,520	147,520		
Local Railroad	170	170		
<b>County Total</b>	<b>5,216,070</b>	<b>5,216,070</b>		
<b>Total + Overlap</b>	<b>5,216,070</b>	<b>5,216,070</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	21,880	0.45000	0.419473	0.41948	0.41948	\$21,880.37	\$21,880.37	\$21,880.37	100.0000
<b>Totals</b>	<b>21,880</b>		<b>0.419473</b>	<b>0.41948</b>	<b>0.41948</b>	<b>\$21,880.37</b>	<b>\$21,880.37</b>	<b>\$21,880.37</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,007,487	6,007,427
Residential	35,054,549	34,919,479
Commercial	13,413,532	12,316,340
Industrial	963,600	963,600
Mineral	557,839	557,839
State Railroad	970,656	970,656
Local Railroad	0	0
<b>County Total</b>	<b>56,967,663</b>	<b>55,735,341</b>
<b>Total + Overlap</b>	<b>56,967,663</b>	<b>55,735,341</b>

Other Values	
EZ Value Abated	514,490
EZ Tax Abated	\$1,463.21
New Property	712,683
TIF Increment	717,832

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	112,000	0.25000	0.200950	0.20095	0.20095	\$114,476.52	\$112,000.17	\$112,000.17	70.6575
035 Liability Insurance	6,500	0.00000	0.011662	0.01167	0.01167	\$6,648.13	\$6,504.31	\$6,504.31	4.1034
047 Social Security	10,000	0.00000	0.017942	0.01795	0.01795	\$10,225.70	\$10,004.49	\$10,004.49	6.3115
054 General Assistance	30,000	0.10000	0.053826	0.05383	0.05383	\$30,665.69	\$30,002.33	\$30,002.33	18.9276
<b>Totals</b>	<b>158,500</b>		<b>0.284380</b>	<b>0.28440</b>	<b>0.28440</b>	<b>\$162,016.04</b>	<b>\$158,511.30</b>	<b>\$158,511.30</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,911,222	4,911,222
Residential	5,456,868	5,456,868
Commercial	1,665,396	1,665,396
Industrial	155	155
Mineral	322,788	322,788
State Railroad	774,081	774,081
Local Railroad	6,600	6,600
<b>County Total</b>	<b>13,137,110</b>	<b>13,137,110</b>
<b>Total + Overlap</b>	<b>13,137,110</b>	<b>13,137,110</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	437,714
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	34,206	0.45000	0.260377	0.26038	0.26038	\$34,206.41	\$34,206.41	\$34,206.41	93.7327
054 General Assistance	2,287	0.10000	0.017409	0.01741	0.01741	\$2,287.17	\$2,287.17	\$2,287.17	6.2673
<b>Totals</b>	<b>36,493</b>		<b>0.277786</b>	<b>0.27779</b>	<b>0.27779</b>	<b>\$36,493.58</b>	<b>\$36,493.58</b>	<b>\$36,493.58</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,652,746	5,652,746
Residential	15,210,231	15,210,231
Commercial	3,583,020	3,583,020
Industrial	58,330	58,330
Mineral	243,664	243,664
State Railroad	757,422	757,422
Local Railroad	0	0
<b>County Total</b>	<b>25,505,413</b>	<b>25,505,413</b>
<b>Total + Overlap</b>	<b>25,505,413</b>	<b>25,505,413</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	436,782
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	52,068	0.25000	0.204145	0.20415	0.20415	\$52,069.30	\$52,069.30	\$52,069.30	67.9141
035 Liability Insurance	5,782	0.00000	0.022670	0.02267	0.02267	\$5,782.08	\$5,782.08	\$5,782.08	7.5416
047 Social Security	8,725	0.00000	0.034208	0.03421	0.03421	\$8,725.40	\$8,725.40	\$8,725.40	11.3806
054 General Assistance	10,090	0.10000	0.039560	0.03957	0.03957	\$10,092.49	\$10,092.49	\$10,092.49	13.1637
<b>Totals</b>	<b>76,665</b>		<b>0.300583</b>	<b>0.30060</b>	<b>0.30060</b>	<b>\$76,669.27</b>	<b>\$76,669.27</b>	<b>\$76,669.27</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,390,953	7,383,384
Residential	48,757,135	48,343,053
Commercial	29,808,119	21,362,339
Industrial	442	442
Mineral	32,174	32,174
State Railroad	1,490,270	1,490,270
Local Railroad	17,110	10,943
<b>County Total</b>	<b>87,496,203</b>	<b>78,622,605</b>
<b>Total + Overlap</b>	<b>87,496,203</b>	<b>78,622,605</b>

Other Values	
EZ Value Abated	151,265
EZ Tax Abated	\$321.84
New Property	1,232,919
TIF Increment	8,722,333

Fund/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	111,360	0.25000	0.141639	0.14164	0.14164	\$123,929.62	\$111,361.06	\$111,361.06	66.5695
027 Audit	5,000	0.00500	0.006360	0.00500	0.00500	\$4,374.81	\$3,931.13	\$3,931.13	2.3500
035 Liability Insurance	4,200	0.00000	0.005342	0.00535	0.00535	\$4,681.05	\$4,206.31	\$4,206.31	2.5145
047 Social Security	7,275	0.00000	0.009253	0.00926	0.00926	\$8,102.15	\$7,280.45	\$7,280.45	4.3521
054 General Assistance	40,500	0.10000	0.051512	0.05152	0.05152	\$45,078.04	\$40,506.37	\$40,506.37	24.2139
<b>Totals</b>	<b>168,335</b>		<b>0.214106</b>	<b>0.21277</b>	<b>0.21277</b>	<b>\$186,165.67</b>	<b>\$167,285.32</b>	<b>\$167,285.32</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,469,543	7,469,543
Residential	2,267,496	2,267,496
Commercial	163,650	163,650
Industrial	14,360	14,360
Mineral	130,974	130,974
State Railroad	227,027	227,027
Local Railroad	0	0
<b>County Total</b>	<b>10,273,050</b>	<b>10,273,050</b>
<b>Total + Overlap</b>	<b>10,273,050</b>	<b>10,273,050</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	208,989
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	32,000	0.45000	0.311495	0.31150	0.31150	\$32,000.55	\$32,000.55	\$32,000.55	81.0080
005 IMRF	2,000	0.00000	0.019468	0.01947	0.01947	\$2,000.16	\$2,000.16	\$2,000.16	5.0633
035 Liability Insurance	3,000	0.00000	0.029203	0.02921	0.02921	\$3,000.76	\$3,000.76	\$3,000.76	7.5963
047 Social Security	1,500	0.00000	0.014601	0.01461	0.01461	\$1,500.89	\$1,500.89	\$1,500.89	3.7994
054 General Assistance	1,000	0.10000	0.009734	0.00974	0.00974	\$1,000.60	\$1,000.60	\$1,000.60	2.5330
<b>Totals</b>	<b>39,500</b>		<b>0.384501</b>	<b>0.38453</b>	<b>0.38453</b>	<b>\$39,502.96</b>	<b>\$39,502.96</b>	<b>\$39,502.96</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,474,109	6,474,109
Residential	9,491,341	9,491,341
Commercial	2,304,586	2,304,586
Industrial	846	846
Mineral	8,028	8,028
State Railroad	528,417	528,417
Local Railroad	266,380	266,380
<b>County Total</b>	<b>19,073,707</b>	<b>19,073,707</b>
<b>Total + Overlap</b>	<b>19,073,707</b>	<b>19,073,707</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	518,897
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	44,100	0.40000	0.231208	0.23121	0.23121	\$44,100.32	\$44,100.32	\$44,100.32	98.2159
054 General Assistance	800	0.10000	0.004194	0.00420	0.00420	\$801.10	\$801.10	\$801.10	1.7841
<b>Totals</b>	<b>44,900</b>		<b>0.235402</b>	<b>0.23541</b>	<b>0.23541</b>	<b>\$44,901.42</b>	<b>\$44,901.42</b>	<b>\$44,901.42</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,153,188	7,153,188
Residential	492,880	492,880
Commercial	39,800	39,800
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>7,688,858</b>	<b>7,688,858</b>
<b>Total + Overlap</b>	<b>7,688,858</b>	<b>7,688,858</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	449,684
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	17,800	0.45000	0.231504	0.23151	0.23151	\$17,800.48	\$17,800.48	\$17,800.48	98.8303
054 General Assistance	210	0.10000	0.002731	0.00274	0.00274	\$210.67	\$210.67	\$210.67	1.1697
<b>Totals</b>	<b>18,010</b>		<b>0.234235</b>	<b>0.23425</b>	<b>0.23425</b>	<b>\$18,011.15</b>	<b>\$18,011.15</b>	<b>\$18,011.15</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,136,625	2,136,625
Residential	373,957	373,957
Commercial	197,670	197,670
Industrial	0	0
Mineral	270,569	270,569
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,978,821</b>	<b>2,978,821</b>
<b>Total + Overlap</b>	<b>2,978,821</b>	<b>2,978,821</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,820
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	7,225	0.45000	0.242546	0.24255	0.24255	\$7,225.13	\$7,225.13	\$7,225.13	54.2727
027 Audit	147	0.00500	0.004935	0.00494	0.00494	\$147.15	\$147.15	\$147.15	1.1053
035 Liability Insurance	2,922	0.00000	0.098093	0.09810	0.09810	\$2,922.22	\$2,922.22	\$2,922.22	21.9507
047 Social Security	347	0.00000	0.011649	0.01165	0.01165	\$347.03	\$347.03	\$347.03	2.6068
054 General Assistance	2,671	0.10000	0.089666	0.08967	0.08967	\$2,671.11	\$2,671.11	\$2,671.11	20.0645
<b>Totals</b>	<b>13,312</b>		<b>0.446889</b>	<b>0.44691</b>	<b>0.44691</b>	<b>\$13,312.64</b>	<b>\$13,312.64</b>	<b>\$13,312.64</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,438,880	6,438,880
Residential	15,862,929	15,855,085
Commercial	7,953,877	7,300,014
Industrial	6,492,160	6,488,186
Mineral	76,574	76,574
State Railroad	1,153,574	1,153,574
Local Railroad	1,660	1,660
<b>County Total</b>	<b>37,979,654</b>	<b>37,313,973</b>
<b>Total + Overlap</b>	<b>37,979,654</b>	<b>37,313,973</b>

Other Values	
EZ Value Abated	264,264
EZ Tax Abated	\$1,230.57
New Property	750,039
TIF Increment	401,417

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	120,497	0.30000	0.322927	0.30000	0.30000	\$113,938.96	\$111,941.92	\$111,941.92	64.4246
005 IMRF	11,500	0.00000	0.030820	0.03082	0.03082	\$11,705.33	\$11,500.17	\$11,500.17	6.6186
035 Liability Insurance	6,000	0.00000	0.016080	0.01608	0.01608	\$6,107.13	\$6,000.09	\$6,000.09	3.4532
047 Social Security	7,000	0.00000	0.018760	0.01876	0.01876	\$7,124.98	\$7,000.10	\$7,000.10	4.0287
054 General Assistance	38,500	0.10000	0.103179	0.10000	0.10000	\$37,979.65	\$37,313.97	\$37,313.97	21.4749
<b>Totals</b>	<b>183,497</b>		<b>0.491766</b>	<b>0.46566</b>	<b>0.46566</b>	<b>\$176,856.05</b>	<b>\$173,756.25</b>	<b>\$173,756.25</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,163,914	4,163,914
Residential	1,088,807	1,088,807
Commercial	115,246	115,246
Industrial	0	0
Mineral	135,134	135,134
State Railroad	1,821,602	1,821,602
Local Railroad	0	0
<b>County Total</b>	<b>7,324,703</b>	<b>7,324,703</b>
<b>Total + Overlap</b>	<b>7,324,703</b>	<b>7,324,703</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	145,321
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	21,873	0.45000	0.298620	0.29862	0.29862	\$21,873.03	\$21,873.03	\$21,873.03	89.6030
047 Social Security	1,433	0.00000	0.019564	0.01957	0.01957	\$1,433.44	\$1,433.44	\$1,433.44	5.8721
054 General Assistance	1,104	0.10000	0.015072	0.01508	0.01508	\$1,104.57	\$1,104.57	\$1,104.57	4.5249
<b>Totals</b>	<b>24,410</b>		<b>0.333256</b>	<b>0.33327</b>	<b>0.33327</b>	<b>\$24,411.04</b>	<b>\$24,411.04</b>	<b>\$24,411.04</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,570,424	3,570,424	EZ Value Abated	0
Residential	3,679,318	3,679,318	EZ Tax Abated	\$0.00
Commercial	781,090	781,090	New Property	145,151
Industrial	0	0	TIF Increment	0
Mineral	560,017	560,017		
State Railroad	221,007	221,007		
Local Railroad	730	730		
<b>County Total</b>	<b>8,812,586</b>	<b>8,812,586</b>		
<b>Total + Overlap</b>	<b>8,812,586</b>	<b>8,812,586</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	40,000	0.45000	0.453896	0.45000	0.45000	\$39,656.64	\$39,656.64	\$39,656.64	67.6051
005 IMRF	6,400	0.00000	0.072623	0.07263	0.07263	\$6,400.58	\$6,400.58	\$6,400.58	10.9115
027 Audit	450	0.00500	0.005106	0.00500	0.00500	\$440.63	\$440.63	\$440.63	0.7512
035 Liability Insurance	5,235	0.00000	0.059404	0.05941	0.05941	\$5,235.56	\$5,235.56	\$5,235.56	8.9254
047 Social Security	4,200	0.00000	0.047659	0.04766	0.04766	\$4,200.08	\$4,200.08	\$4,200.08	7.1601
054 General Assistance	2,725	0.10000	0.030922	0.03093	0.03093	\$2,725.73	\$2,725.73	\$2,725.73	4.6467
<b>Totals</b>	<b>59,010</b>		<b>0.669610</b>	<b>0.66563</b>	<b>0.66563</b>	<b>\$58,659.22</b>	<b>\$58,659.22</b>	<b>\$58,659.22</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,904,651	6,904,651	EZ Value Abated	0
Residential	2,648,109	2,648,109	EZ Tax Abated	\$0.00
Commercial	3,253,000	3,253,000	New Property	167,195
Industrial	0	0	TIF Increment	0
Mineral	18,425	18,425		
State Railroad	446,926	446,926		
Local Railroad	0	0		
<b>County Total</b>	<b>13,271,111</b>	<b>13,271,111</b>		
<b>Total + Overlap</b>	<b>13,271,111</b>	<b>13,271,111</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	40,711	0.45000	0.306764	0.30677	0.30677	\$40,711.79	\$40,711.79	\$40,711.79	75.8374
047 Social Security	12,470	0.00000	0.093964	0.09397	0.09397	\$12,470.86	\$12,470.86	\$12,470.86	23.2306
054 General Assistance	500	0.10000	0.003768	0.00377	0.00377	\$500.32	\$500.32	\$500.32	0.9320
<b>Totals</b>	<b>53,681</b>		<b>0.404496</b>	<b>0.40451</b>	<b>0.40451</b>	<b>\$53,682.97</b>	<b>\$53,682.97</b>	<b>\$53,682.97</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,329,019	1,329,019	EZ Value Abated	0	Christian County	*37,522,521
Residential	45,480	45,480	EZ Tax Abated	\$0.00	<b>Total</b>	<b>37,522,521</b>
Commercial	0	0	New Property	5,354	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	37,510	37,510				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>1,412,009</b>	<b>1,412,009</b>				
<b>Total + Overlap</b>	<b>38,934,530</b>	<b>38,934,530</b>				

Fund/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	1,168,200	3.00000	3.000422	3.00000	3.00000	\$42,360.27	\$42,360.27	\$1,168,035.90	60.5947
003 Bonds & Interest	176,260	0.00000	0.452709	0.45271	0.45271	\$6,392.31	\$6,392.31	\$176,260.51	9.1440
004 Operation, Buildings & Mainter	194,700	0.50000	0.500070	0.50000	0.50000	\$7,060.05	\$7,060.05	\$194,672.65	10.0991
005 IMRF	27,000	0.00000	0.069347	0.06935	0.06935	\$979.23	\$979.23	\$27,001.10	1.4008
030 Transportation	77,880	0.20000	0.200028	0.20000	0.20000	\$2,824.02	\$2,824.02	\$77,869.06	4.0397
031 Working Cash	19,470	0.05000	0.050007	0.05000	0.05000	\$706.00	\$706.00	\$19,467.27	1.0099
032 Fire Prevention & Safety	19,470	0.05000	0.050007	0.05000	0.05000	\$706.00	\$706.00	\$19,467.27	1.0099
033 Special Education	15,580	0.04000	0.040016	0.04000	0.04000	\$564.80	\$564.80	\$15,573.81	0.8079
035 Liability Insurance	152,570	0.00000	0.391863	0.39187	0.39187	\$5,533.24	\$5,533.24	\$152,572.74	7.9151
047 Social Security	71,000	0.00000	0.182357	0.18236	0.18236	\$2,574.94	\$2,574.94	\$71,001.01	3.6834
057 Purchase/Rent/Lease/Tech	18,620	0.05000	0.047824	0.04783	0.04783	\$675.36	\$675.36	\$18,622.39	0.9661
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.033200	-0.03320	-0.03320	(\$468.79)	(\$468.79)	(\$468.79)	-0.6706
<b>Totals</b>	<b>1,940,750</b>		<b>4.951450</b>	<b>4.95092</b>	<b>4.95092</b>	<b>\$69,907.43</b>	<b>\$69,907.43</b>	<b>\$1,940,074.92</b>	<b>100.0000</b>

# 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	32,037,156	31,950,336	EZ Value Abated	0	Christian County	*1,854,663
Residential	21,793,613	19,709,516	EZ Tax Abated	\$0.00	Macoupin County	*789,611
Commercial	4,699,428	3,906,912	New Property	1,434,458	<b>Total</b>	<b>2,644,274</b>
Industrial	275,396	275,396	TIF Increment	2,963,433	<i>* denotes use of estimated EAV</i>	
Mineral	502,961	502,961				
State Railroad	1,457,256	1,457,256				
Local Railroad	266,550	266,550				
<b>County Total</b>	<b>61,032,360</b>	<b>58,068,927</b>				
<b>Total + Overlap</b>	<b>63,676,634</b>	<b>60,713,201</b>				

Fund/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	1,947,000	3.20000	3.206881	3.20000	3.20000	\$1,953,035.52	\$1,858,205.66	\$1,942,822.43	60.6689
003 Bonds & Interest	327,652	0.00000	0.539672	0.53968	0.53968	\$329,379.44	\$313,386.39	\$327,657.00	10.2318
003B Bond Adjustment	1,046	0.00000	0.001723	0.00173	0.00173	\$1,055.86	\$1,004.59	\$1,050.34	0.0328
004 Operation, Buildings & Mainter	305,000	0.50000	0.502362	0.50000	0.50000	\$305,161.80	\$290,344.64	\$303,566.01	9.4795
005 IMRF	89,000	0.00000	0.146591	0.14660	0.14660	\$89,473.44	\$85,129.05	\$89,005.55	2.7794
030 Transportation	122,000	0.20000	0.200945	0.20000	0.20000	\$122,064.72	\$116,137.85	\$121,426.40	3.7918
031 Working Cash	30,500	0.05000	0.050236	0.05000	0.05000	\$30,516.18	\$29,034.46	\$30,356.60	0.9479
032 Fire Prevention & Safety	30,500	0.05000	0.050236	0.05000	0.05000	\$30,516.18	\$29,034.46	\$30,356.60	0.9479
033 Special Education	24,500	0.04000	0.040354	0.04000	0.04000	\$24,412.94	\$23,227.57	\$24,285.28	0.7584
035 Liability Insurance	218,000	0.00000	0.359065	0.35907	0.35907	\$219,148.90	\$208,508.10	\$218,002.89	6.8076
047 Social Security	84,000	0.00000	0.138355	0.13836	0.13836	\$84,444.37	\$80,344.17	\$84,002.78	2.6232
057 Purchase/Rent/Lease/Tech	30,500	0.05000	0.050236	0.05000	0.05000	\$30,516.18	\$29,034.46	\$30,356.60	0.9479
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000900	-0.00090	-0.00090	(\$549.29)	(\$522.62)	(\$522.62)	-0.0171
<b>Totals</b>	<b>3,209,698</b>		<b>5.285756</b>	<b>5.27454</b>	<b>5.27454</b>	<b>\$3,219,176.24</b>	<b>\$3,062,868.78</b>	<b>\$3,202,365.86</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	27,885,503	27,885,443	EZ Value Abated	1,861,280	Bond County
Residential	64,198,376	64,063,306	EZ Tax Abated	\$95,816.82	<b>Total</b>
Commercial	17,747,646	16,650,454	New Property	2,097,503	<b>4,249,476</b>
Industrial	61,870,502	60,523,712	TIF Increment	717,832	<i>* denotes use of estimated EAV</i>
Mineral	3,183,915	3,183,915			
State Railroad	3,344,783	3,344,783			
Local Railroad	12,460	12,460			
<b>County Total</b>	<b>178,243,185</b>	<b>175,664,073</b>			
<b>Total + Overlap</b>	<b>182,492,661</b>	<b>179,913,549</b>			

Fund/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	4,349,776	2.40000	2.417703	2.40000	2.40000	\$4,277,836.44	\$4,215,937.75	\$4,317,925.17	46.6210
003 Bonds & Interest	1,647,796	0.00000	0.915882	0.91589	0.91589	\$1,632,511.51	\$1,608,889.68	\$1,647,810.20	17.7915
003B Bond Adjustment	3,120	0.00000	0.001734	0.00174	0.00174	\$3,101.43	\$3,056.55	\$3,130.50	0.0338
004 Operation, Buildings & Mainter	906,203	0.50000	0.503688	0.50000	0.50000	\$891,215.92	\$878,320.36	\$899,567.74	9.7127
005 IMRF	458,000	0.00000	0.254567	0.25457	0.25457	\$453,753.68	\$447,188.03	\$458,005.92	4.9451
030 Transportation	362,481	0.20000	0.201475	0.20000	0.20000	\$356,486.37	\$351,328.15	\$359,827.10	3.8851
031 Working Cash	90,620	0.05000	0.050369	0.05000	0.05000	\$89,121.59	\$87,832.04	\$89,956.77	0.9713
032 Fire Prevention & Safety	90,620	0.05000	0.050369	0.05000	0.05000	\$89,121.59	\$87,832.04	\$89,956.77	0.9713
033 Special Education	72,496	0.04000	0.040295	0.04000	0.04000	\$71,297.27	\$70,265.63	\$71,965.42	0.7770
035 Liability Insurance	860,000	0.00000	0.478007	0.47801	0.47801	\$852,020.25	\$839,691.83	\$860,004.76	9.2855
047 Social Security	386,000	0.00000	0.214548	0.21455	0.21455	\$382,420.75	\$376,887.27	\$386,004.52	4.1677
057 Purchase/Rent/Lease/Tech	90,620	0.05000	0.050369	0.05000	0.05000	\$89,121.59	\$87,832.04	\$89,956.77	0.9713
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.006860	-0.00686	-0.00686	(\$12,227.48)	(\$12,050.56)	(\$12,050.56)	-0.1333
<b>Totals</b>	<b>9,317,732</b>		<b>5.172146</b>	<b>5.14790</b>	<b>5.14790</b>	<b>\$9,175,780.91</b>	<b>\$9,043,010.81</b>	<b>\$9,262,061.08</b>	<b>100.0000</b>

# 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	3,427,625	3,427,625	EZ Value Abated	Macoupin County	*30,314,211
Residential	1,014,996	1,014,996	EZ Tax Abated	<b>Total</b>	<b>30,314,211</b>
Commercial	42,900	42,900	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	19,384	19,384			
State Railroad	758,572	758,572			
Local Railroad	0	0			
<b>County Total</b>	<b>5,263,477</b>	<b>5,263,477</b>			
<b>Total + Overlap</b>	<b>35,577,688</b>	<b>35,577,688</b>			

Fund/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	892,118	2.40000	2.507521	2.40000	2.40000	\$126,323.45	\$126,323.45	\$853,864.51	49.4859
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	278,787	0.75000	0.783601	0.75000	0.75000	\$39,476.08	\$39,476.08	\$266,832.66	15.4644
005 IMRF	84,000	0.00000	0.236103	0.23611	0.23611	\$12,427.60	\$12,427.60	\$84,002.48	4.8684
030 Transportation	74,343	0.20000	0.208960	0.20000	0.20000	\$10,526.95	\$10,526.95	\$71,155.38	4.1238
031 Working Cash	18,586	0.05000	0.052241	0.05000	0.05000	\$2,631.74	\$2,631.74	\$17,788.84	1.0310
032 Fire Prevention & Safety	18,586	0.05000	0.052241	0.05000	0.05000	\$2,631.74	\$2,631.74	\$17,788.84	1.0310
033 Special Education	14,869	0.04000	0.041793	0.04000	0.04000	\$2,105.39	\$2,105.39	\$14,231.08	0.8248
035 Liability Insurance	320,000	0.00000	0.899440	0.89944	0.89944	\$47,341.82	\$47,341.82	\$319,999.96	18.5457
047 Social Security	61,000	0.00000	0.171456	0.17146	0.17146	\$9,024.76	\$9,024.76	\$61,001.50	3.5354
057 Purchase/Rent/Lease/Tech	18,586	0.05000	0.052241	0.05000	0.05000	\$2,631.74	\$2,631.74	\$17,788.84	1.0310
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.002840	0.00284	0.00284	\$149.48	\$149.48	\$149.48	0.0586
<b>Totals</b>	<b>1,780,875</b>		<b>5.008437</b>	<b>4.84985</b>	<b>4.84985</b>	<b>\$255,270.75</b>	<b>\$255,270.75</b>	<b>\$1,724,603.57</b>	<b>100.0000</b>

# 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	1,604,645	1,604,645	EZ Value Abated	0	Christian County	*68,282,710
Residential	126,873	126,873	EZ Tax Abated	\$0.00	Shelby County	28,158,302
Commercial	118,880	118,880	New Property	52,987	<b>Total</b>	<b>96,441,012</b>
Industrial	504	504	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	162,478	162,478				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>2,013,380</b>	<b>2,013,380</b>				
<b>Total + Overlap</b>	<b>98,454,392</b>	<b>98,454,392</b>				

Fund/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	2,550,000	2.55000	2.590032	2.55000	2.55000	\$51,341.19	\$51,341.19	\$2,510,587.00	57.6765
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	500,000	0.50000	0.507849	0.50000	0.50000	\$10,066.90	\$10,066.90	\$492,271.96	11.3091
005 IMRF	225,000	0.00000	0.228532	0.22854	0.22854	\$4,601.38	\$4,601.38	\$225,007.67	5.1692
030 Transportation	200,000	0.20000	0.203140	0.20000	0.20000	\$4,026.76	\$4,026.76	\$196,908.78	4.5236
031 Working Cash	50,000	0.05000	0.050785	0.05000	0.05000	\$1,006.69	\$1,006.69	\$49,227.20	1.1309
032 Fire Prevention & Safety	50,000	0.05000	0.050785	0.05000	0.05000	\$1,006.69	\$1,006.69	\$49,227.20	1.1309
033 Special Education	40,000	0.04000	0.040628	0.04000	0.04000	\$805.35	\$805.35	\$39,381.76	0.9047
035 Liability Insurance	510,000	0.00000	0.518006	0.51801	0.51801	\$10,429.51	\$10,429.51	\$510,003.60	11.7164
047 Social Security	225,000	0.00000	0.228532	0.22854	0.22854	\$4,601.38	\$4,601.38	\$225,007.67	5.1692
057 Purchase/Rent/Lease/Tech	50,000	0.05000	0.050785	0.05000	0.05000	\$1,006.69	\$1,006.69	\$49,227.20	1.1309
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.006130	0.00613	0.00613	\$123.42	\$123.42	\$123.42	0.1386
<b>Totals</b>	<b>4,400,000</b>		<b>4.475204</b>	<b>4.42122</b>	<b>4.42122</b>	<b>\$89,015.96</b>	<b>\$89,015.96</b>	<b>\$4,346,973.46</b>	<b>100.0000</b>



# 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	308,601	308,601	EZ Value Abated	Sangamon County	115,268,104
Residential	60,660	60,660	EZ Tax Abated	<b>Total</b>	<b>115,268,104</b>
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	46,638	46,638			
Local Railroad	0	0			
<b>County Total</b>	<b>427,899</b>	<b>427,899</b>			
<b>Total + Overlap</b>	<b>115,696,003</b>	<b>115,696,003</b>			

Fund/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	3,167,860	4.00000	2.738089	2.73809	2.37682	\$10,170.39	\$10,170.39	\$2,749,885.74	56.1740
003 Bonds & Interest	657,510	0.00000	0.568308	0.56831	0.56831	\$2,431.79	\$2,431.79	\$657,511.95	13.4315
004 Operation, Buildings & Mainter	723,250	0.75000	0.625130	0.62513	0.54266	\$2,322.04	\$2,322.04	\$627,835.93	12.8253
005 IMRF	278,280	0.00000	0.240527	0.24053	0.20880	\$893.45	\$893.45	\$241,573.25	4.9348
030 Transportation	278,280	0.00000	0.240527	0.24053	0.20880	\$893.45	\$893.45	\$241,573.25	4.9348
031 Working Cash	55,220	0.05000	0.047729	0.04773	0.04144	\$177.32	\$177.32	\$47,944.42	0.9794
032 Fire Prevention & Safety	55,870	0.10000	0.048290	0.04829	0.04192	\$179.38	\$179.38	\$48,499.76	0.9908
033 Special Education	44,800	0.80000	0.038722	0.03873	0.03362	\$143.86	\$143.86	\$38,897.00	0.7946
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	278,280	0.00000	0.240527	0.24053	0.20880	\$893.45	\$893.45	\$241,573.25	4.9348
057 Purchase/Rent/Lease/Tech	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>5,539,350</b>		<b>4.787849</b>	<b>4.78787</b>	<b>4.23117</b>	<b>\$18,105.13</b>	<b>\$18,105.13</b>	<b>\$4,895,294.55</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	1,936,494	1,936,494
Residential	276,760	276,760
Commercial	0	0
Industrial	0	0
Mineral	25,029	25,029
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,238,283</b>	<b>2,238,283</b>
<b>Total + Overlap</b>	<b>70,160,876</b>	<b>70,160,876</b>

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Christian County	*17,456,587
EZ Tax Abated	Sangamon County	50,466,006
New Property	<b>Total</b>	<b>67,922,593</b>
TIF Increment	<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,364,285	1.84000	1.944510	1.84000	1.84000	\$41,184.41	\$41,184.41	\$1,290,960.12	46.9883
003 Bonds & Interest	196,225	0.00000	0.279679	0.27968	0.27968	\$6,260.03	\$6,260.03	\$196,225.94	7.1422
004 Operation, Buildings & Mainter	370,729	0.50000	0.528399	0.50000	0.50000	\$11,191.42	\$11,191.42	\$350,804.38	12.7686
005 IMRF	68,000	0.00000	0.096920	0.09692	0.09692	\$2,169.34	\$2,169.34	\$67,999.92	2.4751
030 Transportation	148,292	0.20000	0.211360	0.20000	0.20000	\$4,476.57	\$4,476.57	\$140,321.75	5.1074
031 Working Cash	37,073	0.05000	0.052840	0.05000	0.05000	\$1,119.14	\$1,119.14	\$35,080.44	1.2769
032 Fire Prevention & Safety	29,658	0.05000	0.042271	0.04228	0.04228	\$946.35	\$946.35	\$29,664.02	1.0797
033 Special Education	37,073	0.04000	0.052840	0.04000	0.04000	\$895.31	\$895.31	\$28,064.35	1.0215
035 Liability Insurance	475,000	0.00000	0.677016	0.67702	0.67702	\$15,153.62	\$15,153.62	\$475,003.16	17.2892
047 Social Security	102,000	0.00000	0.145380	0.14538	0.14538	\$3,254.02	\$3,254.02	\$101,999.88	3.7126
057 Purchase/Rent/Lease/Tech	37,073	0.05000	0.052840	0.05000	0.05000	\$1,119.14	\$1,119.14	\$35,080.44	1.2769
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.005420	-0.00542	-0.00542	(\$121.31)	(\$121.31)	(\$121.31)	-0.1384
<b>Totals</b>	<b>2,865,408</b>		<b>4.078635</b>	<b>3.91586</b>	<b>3.91586</b>	<b>\$87,648.04</b>	<b>\$87,648.04</b>	<b>\$2,751,083.09</b>	<b>100.0000</b>

# 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	16,384,011	16,376,442	EZ Value Abated	415,529	Macoupin County	*2,629,486
Residential	65,584,734	65,162,808	EZ Tax Abated	\$19,554.42	<b>Total</b>	<b>2,629,486</b>
Commercial	40,476,352	31,376,709	New Property	2,045,709	<i>* denotes use of estimated EAV</i>	
Industrial	6,492,602	6,488,628	TIF Increment	9,123,750		
Mineral	284,180	284,180				
State Railroad	3,867,204	3,867,204				
Local Railroad	18,770	12,603				
<b>County Total</b>	<b>133,107,853</b>	<b>123,568,574</b>				
<b>Total + Overlap</b>	<b>135,737,339</b>	<b>126,198,060</b>				

Fund/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	2,821,566	2.20000	2.235824	2.20000	2.20000	\$2,928,372.77	\$2,718,508.63	\$2,776,357.32	46.7497
003 Bonds & Interest	855,178	0.00000	0.677648	0.67765	0.67765	\$902,005.37	\$837,362.44	\$855,181.15	14.4000
003B Bond Adjustment	9,032	0.00000	0.007157	0.00716	0.00716	\$9,530.52	\$8,847.51	\$9,035.78	0.1521
004 Operation, Buildings & Mainter	641,265	0.50000	0.508142	0.50000	0.50000	\$665,539.27	\$617,842.87	\$630,990.30	10.6249
005 IMRF	150,000	0.00000	0.118861	0.11887	0.11887	\$158,225.30	\$146,885.96	\$150,011.63	2.5260
030 Transportation	256,506	0.20000	0.203257	0.20000	0.20000	\$266,215.71	\$247,137.15	\$252,396.12	4.2500
031 Working Cash	64,127	0.05000	0.050815	0.05000	0.05000	\$66,553.93	\$61,784.29	\$63,099.03	1.0625
032 Fire Prevention & Safety	64,127	0.05000	0.050815	0.05000	0.05000	\$66,553.93	\$61,784.29	\$63,099.03	1.0625
033 Special Education	51,301	0.04000	0.040651	0.04000	0.04000	\$53,243.14	\$49,427.43	\$50,479.22	0.8500
035 Liability Insurance	875,000	0.00000	0.693355	0.69336	0.69336	\$922,916.61	\$856,775.06	\$875,006.87	14.7338
047 Social Security	150,000	0.00000	0.118861	0.11887	0.11887	\$158,225.30	\$146,885.96	\$150,011.63	2.5260
057 Purchase/Rent/Lease/Tech	64,127	0.05000	0.050815	0.05000	0.05000	\$66,553.93	\$61,784.29	\$63,099.03	1.0625
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>6,002,229</b>		<b>4.756201</b>	<b>4.70591</b>	<b>4.70591</b>	<b>\$6,263,935.78</b>	<b>\$5,815,025.88</b>	<b>\$5,938,767.11</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	17,634,221	17,634,221	EZ Value Abated	0	Christian County	*3,733,273
Residential	18,504,813	18,504,813	EZ Tax Abated	\$0.00	Fayette County	*128,492
Commercial	4,076,594	4,076,594	New Property	650,266	<b>Total</b>	<b>3,861,765</b>
Industrial	58,630	58,630	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	1,679,782	1,679,782				
State Railroad	1,093,932	1,093,932				
Local Railroad	10,510	10,510				
<b>County Total</b>	<b>43,058,482</b>	<b>43,058,482</b>				
<b>Total + Overlap</b>	<b>46,920,247</b>	<b>46,920,247</b>				

Fund/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	1,050,000	2.20000	2.237840	2.20000	2.20000	\$947,286.60	\$947,286.60	\$1,032,245.43	46.7417
003 Bonds & Interest	359,600	0.00000	0.766407	0.76641	0.76641	\$330,004.51	\$330,004.51	\$359,601.47	16.2833
003B Bond Adjustment	1,988	0.00000	0.004237	0.00424	0.00424	\$1,825.68	\$1,825.68	\$1,989.42	0.0901
004 Operation, Buildings & Mainter	237,000	0.50000	0.505112	0.50000	0.50000	\$215,292.41	\$215,292.41	\$234,601.24	10.6231
005 IMRF	110,000	0.00000	0.234440	0.23444	0.23444	\$100,946.31	\$100,946.31	\$109,999.83	4.9810
030 Transportation	95,000	0.20000	0.202471	0.20000	0.20000	\$86,116.96	\$86,116.96	\$93,840.49	4.2492
031 Working Cash	24,000	0.05000	0.051151	0.05000	0.05000	\$21,529.24	\$21,529.24	\$23,460.12	1.0623
032 Fire Prevention & Safety	24,000	0.05000	0.051151	0.05000	0.05000	\$21,529.24	\$21,529.24	\$23,460.12	1.0623
033 Special Education	20,000	0.04000	0.042626	0.04000	0.04000	\$17,223.39	\$17,223.39	\$18,768.10	0.8498
035 Liability Insurance	185,000	0.00000	0.394286	0.39429	0.39429	\$169,775.29	\$169,775.29	\$185,001.84	8.3772
047 Social Security	105,000	0.00000	0.223784	0.22379	0.22379	\$96,360.58	\$96,360.58	\$105,002.82	4.7547
057 Purchase/Rent/Lease/Tech	24,000	0.05000	0.051151	0.05000	0.05000	\$21,529.24	\$21,529.24	\$23,460.12	1.0623
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.006450	-0.00645	-0.00645	(\$2,777.27)	(\$2,777.27)	(\$2,777.27)	-0.1370
<b>Totals</b>	<b>2,235,588</b>		<b>4.758206</b>	<b>4.70672</b>	<b>4.70672</b>	<b>\$2,026,642.18</b>	<b>\$2,026,642.18</b>	<b>\$2,208,653.73</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	490,875	490,875
Residential	113,727	113,727
Commercial	0	0
Industrial	0	0
Mineral	72,790	72,790
State Railroad	329,689	329,689
Local Railroad	0	0
<b>County Total</b>	<b>1,007,081</b>	<b>1,007,081</b>
<b>Total + Overlap</b>	<b>153,821,460</b>	<b>153,821,460</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	55,651
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*152,814,379
<b>Total</b>	<b>152,814,379</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	3,872,840	2.30000	2.517750	2.30000	2.30000	\$23,162.86	\$23,162.86	\$3,537,893.58	50.7262
003 Bonds & Interest	1,247,762	0.00000	0.811176	0.81118	0.81118	\$8,169.24	\$8,169.24	\$1,247,768.92	17.8904
004 Operation, Buildings & Mainter	841,922	0.50000	0.547337	0.50000	0.50000	\$5,035.41	\$5,035.41	\$769,107.30	11.0274
005 IMRF	330,000	0.00000	0.214534	0.21454	0.21454	\$2,160.59	\$2,160.59	\$330,008.56	4.7316
030 Transportation	336,769	0.20000	0.218935	0.20000	0.20000	\$2,014.16	\$2,014.16	\$307,642.92	4.4110
031 Working Cash	84,192	0.05000	0.054734	0.05000	0.05000	\$503.54	\$503.54	\$76,910.73	1.1027
032 Fire Prevention & Safety	84,192	0.05000	0.054734	0.05000	0.05000	\$503.54	\$503.54	\$76,910.73	1.1027
033 Special Education	67,354	0.04000	0.043787	0.04000	0.04000	\$402.83	\$402.83	\$61,528.58	0.8822
035 Liability Insurance	700,000	0.00000	0.455073	0.45508	0.45508	\$4,583.02	\$4,583.02	\$700,010.70	10.0367
047 Social Security	330,000	0.00000	0.214534	0.21454	0.21454	\$2,160.59	\$2,160.59	\$330,008.56	4.7316
057 Purchase/Rent/Lease/Tech	84,192	0.05000	0.054734	0.05000	0.05000	\$503.54	\$503.54	\$76,910.73	1.1027
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.351180	-0.35118	-0.35118	(\$3,536.67)	(\$3,536.67)	(\$3,536.67)	-7.7452
<b>Totals</b>	<b>7,979,223</b>		<b>4.836148</b>	<b>4.53416</b>	<b>4.53416</b>	<b>\$45,662.65</b>	<b>\$45,662.65</b>	<b>\$7,511,164.64</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,464,406	1,464,406	EZ Value Abated	Macoupin County	*97,254,954
Residential	181,300	181,300	EZ Tax Abated	Sangamon County	18,745,316
Commercial	9,660	9,660	New Property	<b>Total</b>	<b>116,000,270</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	51,604	51,604			
State Railroad	187,429	187,429			
Local Railroad	0	0			
<b>County Total</b>	<b>1,894,399</b>	<b>1,894,399</b>			
<b>Total + Overlap</b>	<b>117,894,669</b>	<b>117,894,669</b>			

Fund/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	3,861,364	2.89000	3.275266	2.89000	2.89000	\$54,748.13	\$54,748.13	\$3,407,155.93	55.5866
003 Bonds & Interest	499,927	0.00000	0.424046	0.42405	0.42405	\$8,033.20	\$8,033.20	\$499,932.34	8.1562
004 Operation, Buildings & Maintner	788,306	0.59000	0.668653	0.59000	0.59000	\$11,176.95	\$11,176.95	\$695,578.55	11.3481
005 IMRF	276,375	0.00000	0.234425	0.23443	0.23443	\$4,441.04	\$4,441.04	\$276,380.47	4.5091
030 Transportation	320,667	0.24000	0.271995	0.24000	0.24000	\$4,546.56	\$4,546.56	\$282,947.21	4.6162
031 Working Cash	66,806	0.05000	0.056666	0.05000	0.05000	\$947.20	\$947.20	\$58,947.33	0.9617
032 Fire Prevention & Safety	66,806	0.05000	0.056666	0.05000	0.05000	\$947.20	\$947.20	\$58,947.33	0.9617
033 Special Education	53,444	0.04000	0.045332	0.04000	0.04000	\$757.76	\$757.76	\$47,157.87	0.7694
035 Liability Insurance	531,100	0.00000	0.450487	0.45049	0.45049	\$8,534.08	\$8,534.08	\$531,103.69	8.6648
047 Social Security	212,345	0.00000	0.180114	0.18012	0.18012	\$3,412.19	\$3,412.19	\$212,351.88	3.4645
057 Purchase/Rent/Lease/Tech	66,806	0.05000	0.056666	0.05000	0.05000	\$947.20	\$947.20	\$58,947.33	0.9617
<b>Totals</b>	<b>6,743,946</b>		<b>5.720316</b>	<b>5.19909</b>	<b>5.19909</b>	<b>\$98,491.51</b>	<b>\$98,491.51</b>	<b>\$6,129,449.93</b>	<b>100.0000</b>

# 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	141,118	141,118	EZ Value Abated	0	Bond County	12,174,832
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	*343,543,397
Commercial	0	0	New Property	0	<b>Total</b>	<b>355,718,229</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>141,118</b>	<b>141,118</b>				
<b>Total + Overlap</b>	<b>355,859,347</b>	<b>355,859,347</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	8,623,690	2.35000	2.423342	2.35000	2.35000	\$3,316.27	\$3,316.27	\$8,362,694.65	49.2832
003 Bonds & Interest	3,050,471	0.00000	0.857213	0.85722	0.85722	\$1,209.69	\$1,209.69	\$3,050,497.49	17.9772
003A Additional Bonds & Interest	608,285	0.00000	0.170934	0.17094	0.17094	\$241.23	\$241.23	\$608,305.97	3.5849
004 Operation, Buildings & Mainter	1,834,828	0.50000	0.515605	0.50000	0.50000	\$705.59	\$705.59	\$1,779,296.74	10.4858
005 IMRF	409,000	0.00000	0.114933	0.11494	0.11494	\$162.20	\$162.20	\$409,024.73	2.4105
030 Transportation	733,931	0.20000	0.206242	0.20000	0.20000	\$282.24	\$282.24	\$711,718.69	4.1944
031 Working Cash	183,483	0.05000	0.051561	0.05000	0.05000	\$70.56	\$70.56	\$177,929.67	1.0486
032 Fire Prevention & Safety	183,483	0.05000	0.051561	0.05000	0.05000	\$70.56	\$70.56	\$177,929.67	1.0486
033 Special Education	146,786	0.04000	0.041248	0.04000	0.04000	\$56.45	\$56.45	\$142,343.74	0.8389
035 Liability Insurance	952,899	0.00000	0.267774	0.26778	0.26778	\$377.89	\$377.89	\$952,920.16	5.6158
047 Social Security	418,000	0.00000	0.117462	0.11747	0.11747	\$165.77	\$165.77	\$418,027.97	2.4635
057 Purchase/Rent/Lease/Tech	183,483	0.05000	0.051561	0.05000	0.05000	\$70.56	\$70.56	\$177,929.67	1.0486
<b>Totals</b>	<b>17,328,339</b>		<b>4.869436</b>	<b>4.76835</b>	<b>4.76835</b>	<b>\$6,729.01</b>	<b>\$6,729.01</b>	<b>\$16,968,619.15</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	1,026,873	1,026,873
Residential	198,628	198,628
Commercial	165,720	165,720
Industrial	0	0
Mineral	149,159	149,159
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>1,540,380</b>	<b>1,540,380</b>
<b>Total + Overlap</b>	<b>107,461,471</b>	<b>107,461,471</b>

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Fayette County	*105,921,091
EZ Tax Abated	<b>Total</b>	<b>105,921,091</b>
New Property	<i>* denotes use of estimated EAV</i>	
TIF Increment		

Fund/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	2,114,474	1.84000	1.967658	1.84000	1.84000	\$28,342.99	\$28,342.99	\$1,977,291.07	35.3018
003 Bonds & Interest	1,459,268	0.00000	1.357945	1.35795	1.35795	\$20,917.59	\$20,917.59	\$1,459,273.05	26.0532
004 Operation, Buildings & Mainter	574,585	0.50000	0.534689	0.50000	0.50000	\$7,701.90	\$7,701.90	\$537,307.36	9.5929
005 IMRF	225,000	0.00000	0.209377	0.20938	0.20938	\$3,225.25	\$3,225.25	\$225,002.83	4.0171
030 Transportation	229,834	0.20000	0.213876	0.20000	0.20000	\$3,080.76	\$3,080.76	\$214,922.94	3.8371
031 Working Cash	57,459	0.05000	0.053469	0.05000	0.05000	\$770.19	\$770.19	\$53,730.74	0.9593
032 Fire Prevention & Safety	57,459	0.05000	0.053469	0.05000	0.05000	\$770.19	\$770.19	\$53,730.74	0.9593
033 Special Education	45,967	0.04000	0.042775	0.04000	0.04000	\$616.15	\$616.15	\$42,984.59	0.7674
035 Liability Insurance	750,000	0.00000	0.697925	0.69793	0.69793	\$10,750.77	\$10,750.77	\$750,005.84	13.3903
047 Social Security	225,000	0.00000	0.209377	0.20938	0.20938	\$3,225.25	\$3,225.25	\$225,002.83	4.0171
057 Purchase/Rent/Lease/Tech	57,459	0.05000	0.053469	0.05000	0.05000	\$770.19	\$770.19	\$53,730.74	0.9593
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.007570	0.00757	0.00757	\$116.61	\$116.61	\$116.61	0.1452
<b>Totals</b>	<b>5,796,505</b>		<b>5.401599</b>	<b>5.21221</b>	<b>5.21221</b>	<b>\$80,287.84</b>	<b>\$80,287.84</b>	<b>\$5,593,099.34</b>	<b>100.0000</b>



# 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	284,449	284,449	EZ Value Abated	Fayette County	*22,000,365
Residential	73,080	73,080	EZ Tax Abated	Shelby County	246,952
Commercial	0	0	New Property	<b>Total</b>	<b>22,247,317</b>
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			
<b>County Total</b>	<b>374,779</b>	<b>374,779</b>			
<b>Total + Overlap</b>	<b>22,622,096</b>	<b>22,622,096</b>			

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	432,978	1.84000	1.913961	1.84000	1.84000	\$6,895.93	\$6,895.93	\$416,246.57	43.5706
003 Bonds & Interest	69,292	0.00000	0.306302	0.30631	0.30631	\$1,147.99	\$1,147.99	\$69,293.74	7.2534
004 Operation, Buildings & Mainter	117,657	0.50000	0.520098	0.50000	0.50000	\$1,873.90	\$1,873.90	\$113,110.48	11.8399
005 IMRF	82,000	0.00000	0.362478	0.36248	0.36248	\$1,358.50	\$1,358.50	\$82,000.57	8.5834
030 Transportation	47,063	0.20000	0.208040	0.20000	0.20000	\$749.56	\$749.56	\$45,244.19	4.7360
031 Working Cash	11,766	0.05000	0.052011	0.05000	0.05000	\$187.39	\$187.39	\$11,311.05	1.1840
032 Fire Prevention & Safety	11,766	0.05000	0.052011	0.05000	0.05000	\$187.39	\$187.39	\$11,311.05	1.1840
033 Special Education	9,413	0.04000	0.041610	0.04000	0.04000	\$149.91	\$149.91	\$9,048.84	0.9472
035 Liability Insurance	110,000	0.00000	0.486250	0.48625	0.48625	\$1,822.36	\$1,822.36	\$109,999.94	11.5142
047 Social Security	92,000	0.00000	0.406682	0.40669	0.40669	\$1,524.19	\$1,524.19	\$92,001.80	9.6303
057 Purchase/Rent/Lease/Tech	11,766	0.05000	0.052011	0.05000	0.05000	\$187.39	\$187.39	\$11,311.05	1.1840
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.068710	-0.06871	-0.06871	(\$257.51)	(\$257.51)	(\$257.51)	-1.6270
<b>Totals</b>	<b>995,701</b>		<b>4.332744</b>	<b>4.22302</b>	<b>4.22302</b>	<b>\$15,827.00</b>	<b>\$15,827.00</b>	<b>\$970,621.77</b>	<b>100.0000</b>

## 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	1,604,645	1,604,645	EZ Value Abated	0	Christian County	*68,282,710
Residential	126,873	126,873	EZ Tax Abated	\$0.00	Shelby County	15,991,917
Commercial	118,880	118,880	New Property	52,987	<b>Total</b>	<b>84,274,627</b>
Industrial	504	504	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	162,478	162,478				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>2,013,380</b>	<b>2,013,380</b>				
<b>Total + Overlap</b>	<b>86,288,007</b>	<b>86,288,007</b>				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	601,962	0.00000	0.697620	0.69762	0.69762	\$14,045.74	\$14,045.74	\$601,962.39	100.0000
<b>Totals</b>	<b>601,962</b>		<b>0.697620</b>	<b>0.69762</b>	<b>0.69762</b>	<b>\$14,045.74</b>	<b>\$14,045.74</b>	<b>\$601,962.39</b>	<b>100.0000</b>

## 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	308,601	308,601	EZ Value Abated	Sangamon County	29,772,971
Residential	60,660	60,660	EZ Tax Abated	<b>Total</b>	<b>29,772,971</b>
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,000	12,000			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>381,261</b>	<b>381,261</b>			
<b>Total + Overlap</b>	<b>30,154,232</b>	<b>30,154,232</b>			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	224,943	0.00000	0.745975	0.74598	0.74598	\$2,844.13	\$2,844.13	\$224,944.54	100.0000
<b>Totals</b>	<b>224,943</b>		<b>0.745975</b>	<b>0.74598</b>	<b>0.74598</b>	<b>\$2,844.13</b>	<b>\$2,844.13</b>	<b>\$224,944.54</b>	<b>100.0000</b>

# 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	117,223	117,223	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	623,529	623,529	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,760.71
Commercial	122,160	122,160	New Property	0	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$2,760.71</b>		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
<b>County Total</b>	<b>862,912</b>	<b>862,912</b>					
<b>Total + Overlap</b>	<b>862,912</b>	<b>862,912</b>					

Fund/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	2,300	0.25000	0.266539	0.25000	0.25000	\$2,157.28	\$2,157.28	\$2,157.28	41.8298
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,500	0.00000	0.173830	0.17383	0.17383	\$1,500.00	\$1,500.00	\$1,500.00	29.0851
035 Liability Insurance	1,500	0.00000	0.173830	0.17383	0.17383	\$1,500.00	\$1,500.00	\$1,500.00	29.0851
<b>Totals</b>	<b>5,300</b>		<b>0.614199</b>	<b>0.59766</b>	<b>0.59766</b>	<b>\$5,157.28</b>	<b>\$5,157.28</b>	<b>\$5,157.28</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	151,174	151,174
Residential	2,841,489	2,841,489
Commercial	499,650	499,650
Industrial	0	0
Mineral	0	0
State Railroad	194,385	194,385
Local Railroad	3,450	3,450
<b>County Total</b>	<b>3,690,148</b>	<b>3,690,148</b>
<b>Total + Overlap</b>	<b>3,690,148</b>	<b>3,690,148</b>

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
TR04 - EAST FORK ROAD DIST	007	\$3,044.37
<b>Total</b>		<b>\$3,044.37</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	9,696	0.26370	0.262754	0.26276	0.26276	\$9,696.23	\$9,696.23	\$9,696.23	16.6143
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,757	0.07500	0.074713	0.07472	0.07472	\$2,757.28	\$2,757.28	\$2,757.28	4.7245
027 Audit	9,287	0.00000	0.251670	0.25167	0.25167	\$9,287.00	\$9,287.00	\$9,287.00	15.9131
035 Liability Insurance	36,620	0.00000	0.992372	0.99238	0.99238	\$36,620.29	\$36,620.29	\$36,620.29	62.7481
<b>Totals</b>	<b>58,360</b>		<b>1.581509</b>	<b>1.58153</b>	<b>1.58153</b>	<b>\$58,360.80</b>	<b>\$58,360.80</b>	<b>\$58,360.80</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	13,584	13,584
Residential	1,740,041	1,740,041
Commercial	220,460	220,460
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>1,974,085</b>	<b>1,974,085</b>
<b>Total + Overlap</b>	<b>1,974,085</b>	<b>1,974,085</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	122,508
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,628.62
<b>Total</b>		<b>\$1,628.62</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	3,365	0.25000	0.170459	0.17046	0.17046	\$3,365.03	\$3,365.03	\$3,365.03	44.5403
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	4,190	0.00000	0.212250	0.21225	0.21225	\$4,190.00	\$4,190.00	\$4,190.00	55.4597
<b>Totals</b>	<b>7,555</b>		<b>0.382709</b>	<b>0.38271</b>	<b>0.38271</b>	<b>\$7,555.03</b>	<b>\$7,555.03</b>	<b>\$7,555.03</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	10,500	10,500
Residential	628,572	628,572
Commercial	102,600	102,600
Industrial	0	0
Mineral	0	0
State Railroad	78,393	78,393
Local Railroad	0	0
<b>County Total</b>	<b>820,065</b>	<b>820,065</b>
<b>Total + Overlap</b>	<b>843,769</b>	<b>843,769</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	9,105
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*23,704
<b>Total</b>	<b>23,704</b>

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$324.54
TR06 - GRISHAM ROAD DIST	007	\$1,198.74
<b>Total</b>		<b>\$1,523.28</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,535	0.26930	0.300438	0.26930	0.26930	\$2,208.44	\$2,208.44	\$2,272.27	17.1788
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	765	0.07500	0.090665	0.07500	0.07500	\$615.05	\$615.05	\$632.83	4.7843
027 Audit	3,625	0.00000	0.429620	0.42962	0.42962	\$3,523.16	\$3,523.16	\$3,625.00	27.4057
035 Liability Insurance	5,500	0.00000	0.651837	0.65184	0.65184	\$5,345.51	\$5,345.51	\$5,500.02	41.5812
047 Social Security	1,197	0.00000	0.141864	0.14187	0.14187	\$1,163.43	\$1,163.43	\$1,197.06	9.0500
<b>Totals</b>	<b>13,622</b>		<b>1.614424</b>	<b>1.56763</b>	<b>1.56763</b>	<b>\$12,855.59</b>	<b>\$12,855.59</b>	<b>\$13,227.18</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	62,300	62,300
Residential	995,570	995,570
Commercial	335,034	335,034
Industrial	300	300
Mineral	0	0
State Railroad	0	0
Local Railroad	1,600	1,600
<b>County Total</b>	<b>1,394,804</b>	<b>1,394,804</b>
<b>Total + Overlap</b>	<b>1,394,804</b>	<b>1,394,804</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	23,945
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR05 - FILL/S FILL CONSOL RD	007	\$3,746.03
<b>Total</b>		<b>\$3,746.03</b>

Fund/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	5,974	0.27010	0.428304	0.27010	0.27010	\$3,767.37	\$3,767.37	\$3,767.37	9.6909
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	8,768	0.00000	0.628619	0.62862	0.62862	\$8,768.02	\$8,768.02	\$8,768.02	22.5541
035 Liability Insurance	13,170	0.00000	0.944219	0.94422	0.94422	\$13,170.02	\$13,170.02	\$13,170.02	33.8775
047 Social Security	13,170	0.00000	0.944219	0.94422	0.94422	\$13,170.02	\$13,170.02	\$13,170.02	33.8775
<b>Totals</b>	<b>41,082</b>		<b>2.945361</b>	<b>2.78716</b>	<b>2.78716</b>	<b>\$38,875.43</b>	<b>\$38,875.43</b>	<b>\$38,875.43</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	181,626	94,806
Residential	6,186,229	4,102,132
Commercial	1,256,940	464,424
Industrial	197,390	197,390
Mineral	479	479
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>7,822,664</b>	<b>4,859,231</b>
<b>Total + Overlap</b>	<b>7,822,664</b>	<b>4,859,231</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,320
TIF Increment	2,963,433

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$15,010.16
<b>Total</b>		<b>\$15,010.16</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	13,100	0.26700	0.269590	0.26700	0.26700	\$20,886.51	\$12,974.15	\$12,974.15	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>13,100</b>		<b>0.269590</b>	<b>0.26700</b>	<b>0.26700</b>	<b>\$20,886.51</b>	<b>\$12,974.15</b>	<b>\$12,974.15</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	220,840	220,780
Residential	33,776,298	33,641,228
Commercial	11,116,227	10,317,151
Industrial	1,961,770	614,980
Mineral	150	150
State Railroad	144,377	144,377
Local Railroad	0	0
<b>County Total</b>	<b>47,219,662</b>	<b>44,938,666</b>
<b>Total + Overlap</b>	<b>47,219,662</b>	<b>44,938,666</b>

Other Values	
EZ Value Abated	1,563,164
EZ Tax Abated	\$30,682.42
New Property	611,821
TIF Increment	717,832

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$11,962.96
TR04 - EAST FORK ROAD DIST	007	\$1,574.64
TR08 - HILLSBORO ROAD DIST	007	\$59,841.05
TR09 - IRVING ROAD DIST	007	\$2,814.32
<b>Total</b>		<b>\$76,192.97</b>

Fund/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	116,300	0.25000	0.258797	0.25000	0.25000	\$118,049.16	\$112,346.67	\$112,346.67	12.7366
005 IMRF	95,000	0.00000	0.211399	0.21140	0.21140	\$99,822.37	\$95,000.34	\$95,000.34	10.7701
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	33,000	0.07500	0.073433	0.07344	0.07344	\$34,678.12	\$33,002.96	\$33,002.96	3.7415
013 Fire Pension	99,000	0.00000	0.220300	0.22031	0.22031	\$104,029.64	\$99,004.38	\$99,004.38	11.2240
014 Police Protection	33,000	0.07500	0.073433	0.07344	0.07344	\$34,678.12	\$33,002.96	\$33,002.96	3.7415
015 Police Pension	164,000	0.00000	0.364942	0.36495	0.36495	\$172,328.16	\$164,003.66	\$164,003.66	18.5930
027 Audit	14,000	0.00000	0.031154	0.03116	0.03116	\$14,713.65	\$14,002.89	\$14,002.89	1.5875
035 Liability Insurance	106,000	0.00000	0.235877	0.23588	0.23588	\$111,381.74	\$106,001.33	\$106,001.33	12.0173
047 Social Security	105,000	0.00000	0.233652	0.23366	0.23366	\$110,333.46	\$105,003.69	\$105,003.69	11.9042
060 Unemployment Insurance	3,700	0.00000	0.008233	0.00824	0.00824	\$3,890.90	\$3,702.95	\$3,702.95	0.4198
062 Workmens Compensation	117,000	0.00000	0.260355	0.26036	0.26036	\$122,941.11	\$117,002.31	\$117,002.31	13.2645
<b>Totals</b>	<b>886,000</b>		<b>1.971575</b>	<b>1.96284</b>	<b>1.96284</b>	<b>\$926,846.43</b>	<b>\$882,074.14</b>	<b>\$882,074.14</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	104,126	104,126
Residential	560,569	560,569
Commercial	145,912	145,912
Industrial	0	0
Mineral	0	0
State Railroad	147,520	147,520
Local Railroad	170	170
<b>County Total</b>	<b>958,297</b>	<b>958,297</b>
<b>Total + Overlap</b>	<b>1,581,600</b>	<b>1,581,600</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	19,282
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*623,303
<b>Total</b>	<b>623,303</b>

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,148.96
<b>Total</b>		<b>\$3,148.96</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,600	0.29570	0.164391	0.16440	0.16440	\$1,575.44	\$1,575.44	\$2,600.15	12.2646
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	0	0.40000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	5,000	0.00000	0.316136	0.31614	0.31614	\$3,029.56	\$3,029.56	\$5,000.07	23.5848
035 Liability Insurance	10,500	0.00000	0.663885	0.66389	0.66389	\$6,362.04	\$6,362.04	\$10,500.08	49.5278
040 Street, Bridge & Alley	1,500	0.06000	0.094841	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	3,100	0.00000	0.196004	0.19601	0.19601	\$1,878.36	\$1,878.36	\$3,100.09	14.6228
<b>Totals</b>	<b>22,700</b>		<b>1.435257</b>	<b>1.34044</b>	<b>1.34044</b>	<b>\$12,845.40</b>	<b>\$12,845.40</b>	<b>\$21,200.39</b>	<b>100.0000</b>

# 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	159,942	159,942	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	1,350,945	1,350,945	EZ Tax Abated	\$0.00	TR09 - IRVING ROAD DIST	007	\$6,177.00
Commercial	686,526	686,526	New Property	0	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$6,177.00</b>		
Mineral	0	0					
State Railroad	194,353	194,353					
Local Railroad	6,600	6,600					
<b>County Total</b>	<b>2,398,366</b>	<b>2,398,366</b>					
<b>Total + Overlap</b>	<b>2,398,366</b>	<b>2,398,366</b>					

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	6,550	0.26360	0.273103	0.26360	0.26360	\$6,322.09	\$6,322.09	\$6,322.09	42.2565
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	0	0.20000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	1,860	0.07500	0.077553	0.07500	0.07500	\$1,798.77	\$1,798.77	\$1,798.77	12.0229
027 Audit	1,660	0.00000	0.069214	0.06922	0.06922	\$1,660.15	\$1,660.15	\$1,660.15	11.0963
035 Liability Insurance	3,900	0.00000	0.162611	0.16262	0.16262	\$3,900.22	\$3,900.22	\$3,900.22	26.0688
062 Workmens Compensation	1,280	0.00000	0.053370	0.05337	0.05337	\$1,280.01	\$1,280.01	\$1,280.01	8.5555
<b>Totals</b>	<b>15,250</b>		<b>0.635851</b>	<b>0.62381</b>	<b>0.62381</b>	<b>\$14,961.24</b>	<b>\$14,961.24</b>	<b>\$14,961.24</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	416,282	408,713
Residential	51,177,118	50,755,192
Commercial	36,166,867	27,067,224
Industrial	5,855,272	5,851,298
Mineral	1,475	1,475
State Railroad	520,703	520,703
Local Railroad	18,370	12,203
<b>County Total</b>	<b>94,156,087</b>	<b>84,616,808</b>
<b>Total + Overlap</b>	<b>94,156,087</b>	<b>84,616,808</b>

Other Values	
EZ Value Abated	415,529
EZ Tax Abated	\$6,995.56
New Property	1,219,949
TIF Increment	9,123,750

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$13,334.95
TR16 - SOUTH LITCHFIELD ROAD	007	\$30,889.22
<b>Total</b>		<b>\$44,224.17</b>

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	180,943	0.25000	0.213838	0.21384	0.21384	\$201,343.38	\$180,944.58	\$180,944.58	12.7017
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	106,605	0.15000	0.125986	0.12599	0.12599	\$118,627.25	\$106,608.72	\$106,608.72	7.4837
013 Fire Pension	282,058	0.00000	0.333336	0.33334	0.33334	\$313,859.90	\$282,061.67	\$282,061.67	19.8001
014 Police Protection	106,605	0.15000	0.125986	0.12599	0.12599	\$118,627.25	\$106,608.72	\$106,608.72	7.4837
015 Police Pension	355,545	0.00000	0.420183	0.42019	0.42019	\$395,634.46	\$355,551.37	\$355,551.37	24.9589
027 Audit	15,065	0.00000	0.017804	0.01781	0.01781	\$16,769.20	\$15,070.25	\$15,070.25	1.0579
035 Liability Insurance	145,170	0.00000	0.171562	0.17157	0.17157	\$161,543.60	\$145,177.06	\$145,177.06	10.1911
046 Civil Defense	1,735	0.00000	0.002050	0.00206	0.00206	\$1,939.62	\$1,743.11	\$1,743.11	0.1224
047 Social Security	89,173	0.00000	0.105385	0.10539	0.10539	\$99,231.10	\$89,177.65	\$89,177.65	6.2601
062 Workmens Compensation	141,603	0.00000	0.167346	0.16735	0.16735	\$157,570.21	\$141,606.23	\$141,606.23	9.9404
<b>Totals</b>	<b>1,424,502</b>		<b>1.683476</b>	<b>1.68353</b>	<b>1.68353</b>	<b>\$1,585,145.97</b>	<b>\$1,424,549.36</b>	<b>\$1,424,549.36</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP			Equalization Factor 1.000000		
<b>Property Type</b>	<b>Total EAV</b>	<b>Rate Setting EAV</b>	<b>Other Values</b>		<b>Road and Bridge Transfer</b>
Farm	99,349	99,349	EZ Value Abated	0	<b>Road District</b>
Residential	11,986,683	11,986,683	EZ Tax Abated	\$0.00	
Commercial	2,942,160	2,942,160	New Property	130,084	TR10 - NOKOMIS ROAD DIST
Industrial	0	0	TIF Increment	0	<b>Total</b>
Mineral	0	0			<b>Amount Extended</b>
State Railroad	143,266	143,266			007
Local Railroad	0	0			<b>\$12,516.45</b>
<b>County Total</b>	<b>15,171,458</b>	<b>15,171,458</b>			
<b>Total + Overlap</b>	<b>15,171,458</b>	<b>15,171,458</b>			<b>\$12,516.45</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	66,500	0.43750	0.438323	0.43750	0.43750	\$66,375.13	\$66,375.13	\$66,375.13	36.8225
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	12,000	0.07500	0.079096	0.07500	0.07500	\$11,378.59	\$11,378.59	\$11,378.59	6.3124
027 Audit	7,000	0.00000	0.046139	0.04614	0.04614	\$7,000.11	\$7,000.11	\$7,000.11	3.8834
035 Liability Insurance	21,500	0.00000	0.141714	0.14172	0.14172	\$21,500.99	\$21,500.99	\$21,500.99	11.9280
047 Social Security	40,000	0.00000	0.263653	0.26366	0.26366	\$40,001.07	\$40,001.07	\$40,001.07	22.1912
060 Unemployment Insurance	2,500	0.00000	0.016478	0.01648	0.01648	\$2,500.26	\$2,500.26	\$2,500.26	1.3871
062 Workmens Compensation	31,500	0.00000	0.207627	0.20763	0.20763	\$31,500.50	\$31,500.50	\$31,500.50	17.4754
<b>Totals</b>	<b>181,000</b>		<b>1.193030</b>	<b>1.18813</b>	<b>1.18813</b>	<b>\$180,256.65</b>	<b>\$180,256.65</b>	<b>\$180,256.65</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	36,922	36,922
Residential	628,158	628,158
Commercial	95,720	95,720
Industrial	0	0
Mineral	0	0
State Railroad	111,059	111,059
Local Railroad	0	0
<b>County Total</b>	<b>871,859</b>	<b>871,859</b>
<b>Total + Overlap</b>	<b>871,859</b>	<b>871,859</b>

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
TR01 - AUDUBON ROAD DIST	007	\$2,758.82
<b>Total</b>		<b>\$2,758.82</b>

Fund/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	2,363	0.26640	0.271030	0.26640	0.26640	\$2,322.63	\$2,322.63	\$2,322.63	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>2,363</b>		<b>0.271030</b>	<b>0.26640</b>	<b>0.26640</b>	<b>\$2,322.63</b>	<b>\$2,322.63</b>	<b>\$2,322.63</b>	<b>100.0000</b>

# 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	816,711	816,711
Commercial	79,278	79,278
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>901,289</b>	<b>901,289</b>
<b>Total + Overlap</b>	<b>1,504,876</b>	<b>1,504,876</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	81,060
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*603,587
<b>Total</b>	<b>603,587</b>

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,532.08
<b>Total</b>		<b>\$2,532.08</b>

Fund/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	2,881	0.25000	0.191444	0.19145	0.19145	\$1,725.52	\$1,725.52	\$2,881.09	30.3542
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	747	0.00000	0.049639	0.04964	0.04964	\$447.40	\$447.40	\$747.02	7.8704
035 Liability Insurance	1,813	0.00000	0.120475	0.12048	0.12048	\$1,085.87	\$1,085.87	\$1,813.07	19.1019
041 Street Lighting	533	0.05000	0.035418	0.03542	0.03542	\$319.24	\$319.24	\$533.03	5.6159
047 Social Security	3,735	0.00000	0.248193	0.24820	0.24820	\$2,237.00	\$2,237.00	\$3,735.10	39.3519
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.014470	-0.01447	-0.01447	(\$130.42)	(\$130.42)	(\$130.42)	-2.2943
<b>Totals</b>	<b>9,709</b>		<b>0.630699</b>	<b>0.63072</b>	<b>0.63072</b>	<b>\$5,684.61</b>	<b>\$5,684.61</b>	<b>\$9,578.89</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	198,093	198,093
Residential	8,836,523	8,836,523
Commercial	2,255,956	2,255,956
Industrial	0	0
Mineral	0	0
State Railroad	178,208	178,208
Local Railroad	266,380	266,380
<b>County Total</b>	<b>11,735,160</b>	<b>11,735,160</b>
<b>Total + Overlap</b>	<b>11,735,160</b>	<b>11,735,160</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	564,005
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$26,010.13
TR19 - ZANESVILLE ROAD DIST	007	\$1,646.66
<b>Total</b>		<b>\$27,656.79</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	29,000	0.25000	0.247121	0.24713	0.24713	\$29,001.10	\$29,001.10	\$29,001.10	33.4095
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	8,900	0.07500	0.075841	0.07500	0.07500	\$8,801.37	\$8,801.37	\$8,801.37	10.1392
027 Audit	7,000	0.00000	0.059650	0.05965	0.05965	\$7,000.02	\$7,000.02	\$7,000.02	8.0641
035 Liability Insurance	20,500	0.00000	0.174689	0.17469	0.17469	\$20,500.15	\$20,500.15	\$20,500.15	23.6163
047 Social Security	8,500	0.00000	0.072432	0.07244	0.07244	\$8,500.95	\$8,500.95	\$8,500.95	9.7932
060 Unemployment Insurance	2,500	0.00000	0.021304	0.02131	0.02131	\$2,500.76	\$2,500.76	\$2,500.76	2.8809
062 Workmens Compensation	10,500	0.00000	0.089475	0.08948	0.08948	\$10,500.62	\$10,500.62	\$10,500.62	12.0968
<b>Totals</b>	<b>86,900</b>		<b>0.740512</b>	<b>0.73970</b>	<b>0.73970</b>	<b>\$86,804.97</b>	<b>\$86,804.97</b>	<b>\$86,804.97</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	44,590	44,590
Residential	2,843,484	2,843,484
Commercial	621,340	621,340
Industrial	281,640	281,640
Mineral	0	0
State Railroad	310,965	310,965
Local Railroad	0	0
<b>County Total</b>	<b>4,102,019</b>	<b>4,102,019</b>
<b>Total + Overlap</b>	<b>4,102,019</b>	<b>4,102,019</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	8,745
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,384.17
<b>Total</b>		<b>\$3,384.17</b>

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	10,700	0.25740	0.260847	0.25740	0.25740	\$10,558.60	\$10,558.60	\$10,558.60	54.1098
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,300	0.07500	0.080448	0.07500	0.07500	\$3,076.51	\$3,076.51	\$3,076.51	15.7662
027 Audit	2,028	0.00000	0.049439	0.04944	0.04944	\$2,028.04	\$2,028.04	\$2,028.04	10.3931
035 Liability Insurance	3,850	0.00000	0.093856	0.09386	0.09386	\$3,850.16	\$3,850.16	\$3,850.16	19.7309
040 Street, Bridge & Alley	400	0.10000	0.009751	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>20,278</b>		<b>0.494341</b>	<b>0.47570</b>	<b>0.47570</b>	<b>\$19,513.31</b>	<b>\$19,513.31</b>	<b>\$19,513.31</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	41,611	41,611
Residential	3,099,900	3,099,900
Commercial	1,385,265	1,237,611
Industrial	95,090	95,090
Mineral	0	0
State Railroad	196,574	196,574
Local Railroad	0	0
<b>County Total</b>	<b>4,818,440</b>	<b>4,670,786</b>
<b>Total + Overlap</b>	<b>4,818,440</b>	<b>4,670,786</b>

Other Values	
EZ Value Abated	147,654
EZ Tax Abated	\$1,357.81
New Property	53,570
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$7,317.25
<b>Total</b>		<b>\$7,317.25</b>

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	12,000	0.26630	0.256916	0.25692	0.25692	\$12,379.54	\$12,000.18	\$12,000.18	27.9385
005 IMRF	10,400	0.00000	0.222661	0.22267	0.22267	\$10,729.22	\$10,400.44	\$10,400.44	24.2141
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,200	0.07500	0.068511	0.06852	0.06852	\$3,301.60	\$3,200.42	\$3,200.42	7.4511
014 Police Protection	2,100	0.07500	0.044960	0.04497	0.04497	\$2,166.85	\$2,100.45	\$2,100.45	4.8902
027 Audit	4,850	0.00000	0.103837	0.10384	0.10384	\$5,003.47	\$4,850.14	\$4,850.14	11.2920
035 Liability Insurance	10,400	0.00000	0.222661	0.22267	0.22267	\$10,729.22	\$10,400.44	\$10,400.44	24.2141
<b>Totals</b>	<b>42,950</b>		<b>0.919546</b>	<b>0.91959</b>	<b>0.91959</b>	<b>\$44,309.90</b>	<b>\$42,952.07</b>	<b>\$42,952.07</b>	<b>100.0000</b>

## 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	12,560	12,560	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	836,535	836,535	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,395.19
Commercial	45,160	45,160	New Property	0	<b>Total</b>		<b>\$2,395.19</b>
Industrial	0	0	TIF Increment	0			
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
<b>County Total</b>	<b>894,730</b>	<b>894,730</b>					
<b>Total + Overlap</b>	<b>894,730</b>	<b>894,730</b>					

Fund/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	2,977	0.32250	0.332726	0.32250	0.32250	\$2,885.50	\$2,885.50	\$2,885.50	27.4064
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,385	0.00000	0.378326	0.37833	0.37833	\$3,385.03	\$3,385.03	\$3,385.03	32.1510
035 Liability Insurance	4,258	0.00000	0.475898	0.47590	0.47590	\$4,258.02	\$4,258.02	\$4,258.02	40.4426
<b>Totals</b>	<b>10,620</b>		<b>1.186950</b>	<b>1.17673</b>	<b>1.17673</b>	<b>\$10,528.55</b>	<b>\$10,528.55</b>	<b>\$10,528.55</b>	<b>100.0000</b>

## 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	199,184	199,184	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	217,658	217,658	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$450.13
Commercial	128,770	128,770	New Property	0	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$450.13</b>		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
<b>County Total</b>	<b>545,612</b>	<b>545,612</b>					
<b>Total + Overlap</b>	<b>545,612</b>	<b>545,612</b>					

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

# Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	116,952	116,952
Residential	3,239,591	3,239,591
Commercial	773,970	773,970
Industrial	0	0
Mineral	0	0
State Railroad	181,026	181,026
Local Railroad	730	730
<b>County Total</b>	<b>4,312,269</b>	<b>4,312,269</b>
<b>Total + Overlap</b>	<b>4,312,269</b>	<b>4,312,269</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	108,229
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$0.00
TR18 - WITT ROAD DIST	007	\$7,115.24
<b>Total</b>		<b>\$7,115.24</b>

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,000	0.26540	0.255086	0.25509	0.25509	\$11,000.17	\$11,000.17	\$11,000.17	27.3848
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,300	0.07500	0.076526	0.07500	0.07500	\$3,234.20	\$3,234.20	\$3,234.20	8.0514
014 Police Protection	3,300	0.07500	0.076526	0.07500	0.07500	\$3,234.20	\$3,234.20	\$3,234.20	8.0514
027 Audit	7,000	0.00000	0.162328	0.16233	0.16233	\$7,000.11	\$7,000.11	\$7,000.11	17.4265
035 Liability Insurance	7,700	0.00000	0.178560	0.17857	0.17857	\$7,700.42	\$7,700.42	\$7,700.42	19.1699
047 Social Security	7,000	0.00000	0.162328	0.16233	0.16233	\$7,000.11	\$7,000.11	\$7,000.11	17.4265
060 Unemployment Insurance	1,000	0.00000	0.023190	0.02319	0.02319	\$1,000.02	\$1,000.02	\$1,000.02	2.4895
<b>Totals</b>	<b>40,300</b>		<b>0.934544</b>	<b>0.93151</b>	<b>0.93151</b>	<b>\$40,169.23</b>	<b>\$40,169.23</b>	<b>\$40,169.23</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	8,885	8,885	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	281,634	281,634	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,362.58
Commercial	73,076	73,076	New Property	0	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$1,362.58</b>		
Mineral	0	0					
State Railroad	49,308	49,308					
Local Railroad	0	0					
<b>County Total</b>	<b>412,903</b>	<b>412,903</b>					
<b>Total + Overlap</b>	<b>412,903</b>	<b>412,903</b>					

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	1,150	0.25030	0.278516	0.25030	0.25030	\$1,033.50	\$1,033.50	\$1,033.50	24.4122
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,200	0.00000	0.290625	0.29063	0.29063	\$1,200.02	\$1,200.02	\$1,200.02	28.3455
035 Liability Insurance	2,000	0.00000	0.484375	0.48438	0.48438	\$2,000.02	\$2,000.02	\$2,000.02	47.2423
<b>Totals</b>	<b>4,350</b>		<b>1.053516</b>	<b>1.02531</b>	<b>1.02531</b>	<b>\$4,233.54</b>	<b>\$4,233.54</b>	<b>\$4,233.54</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	220,840	220,780
Residential	33,776,298	33,641,228
Commercial	11,116,227	10,317,151
Industrial	1,961,770	614,980
Mineral	150	150
State Railroad	144,377	144,377
Local Railroad	0	0
<b>County Total</b>	<b>47,219,662</b>	<b>44,938,666</b>
<b>Total + Overlap</b>	<b>47,219,662</b>	<b>44,938,666</b>

Other Values	
EZ Value Abated	1,563,164
EZ Tax Abated	\$2,344.75
New Property	611,821
TIF Increment	717,832

Fund/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	68,750	0.15000	0.152986	0.15000	0.15000	\$70,829.49	\$67,408.00	\$67,408.00	100.0000
<b>Totals</b>	<b>68,750</b>		<b>0.152986</b>	<b>0.15000</b>	<b>0.15000</b>	<b>\$70,829.49</b>	<b>\$67,408.00</b>	<b>\$67,408.00</b>	<b>100.0000</b>



# 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	139,199	52,379	EZ Value Abated	0
Residential	2,485,225	401,128	EZ Tax Abated	\$0.00
Commercial	1,236,490	443,974	New Property	0
Industrial	0	0	TIF Increment	3,051,428
Mineral	479	479		
State Railroad	105,810	17,815		
Local Railroad	0	0		
<b>County Total</b>	<b>3,967,203</b>	<b>915,775</b>		
<b>Total + Overlap</b>	<b>3,967,203</b>	<b>915,775</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$280,285.06	\$280,285.06	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$280,285.06</b>	<b>\$280,285.06</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	13,350	5,781	EZ Value Abated	0
Residential	586,853	260,465	EZ Tax Abated	\$0.00
Commercial	12,541,250	4,183,897	New Property	0
Industrial	91,890	87,916	TIF Increment	9,033,460
Mineral	0	0		
State Railroad	459,500	127,491		
Local Railroad	15,010	8,843		
<b>County Total</b>	<b>13,707,853</b>	<b>4,674,393</b>		
<b>Total + Overlap</b>	<b>13,707,853</b>	<b>4,674,393</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$837,871.88	\$837,871.88	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$837,871.88</b>	<b>\$837,871.88</b>	<b>100.0000</b>

## 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	340,674	259,989	EZ Tax Abated	\$0.00
Commercial	1,151,320	1,020,071	New Property	0
Industrial	0	0	TIF Increment	211,934
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>1,491,994</b>	<b>1,280,060</b>		
<b>Total + Overlap</b>	<b>1,491,994</b>	<b>1,280,060</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$19,611.56	\$19,611.56	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$19,611.56</b>	<b>\$19,611.56</b>	<b>100.0000</b>

## 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	72,540	57,687	EZ Tax Abated	\$0.00
Commercial	1,846,416	1,650,904	New Property	0
Industrial	0	0	TIF Increment	210,365
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>1,918,956</b>	<b>1,708,591</b>		
<b>Total + Overlap</b>	<b>1,918,956</b>	<b>1,708,591</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$19,569.08	\$19,569.08	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$19,569.08</b>	<b>\$19,569.08</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TAX INCMT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	540	480	EZ Value Abated	0
Residential	1,086,170	951,100	EZ Tax Abated	\$0.00
Commercial	5,990,707	5,408,005	New Property	0
Industrial	0	0	TIF Increment	717,832
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>7,077,417</b>	<b>6,359,585</b>		
<b>Total + Overlap</b>	<b>7,077,417</b>	<b>6,359,585</b>		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$70,021.36	\$70,021.36	100.0000
<b>Totals</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$70,021.36</b>	<b>\$70,021.36</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	753,301	745,732
Residential	39,120,162	38,698,236
Commercial	34,973,316	26,116,598
Industrial	6,487,892	6,483,918
Mineral	1,475	1,475
State Railroad	682,163	682,163
Local Railroad	18,770	12,603
<b>County Total</b>	<b>82,037,079</b>	<b>72,740,725</b>
<b>Total + Overlap</b>	<b>82,037,079</b>	<b>72,740,725</b>

Other Values	
EZ Value Abated	172,604
EZ Tax Abated	\$254.87
New Property	743,920
TIF Increment	9,123,750

Fund/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	48,743	0.07500	0.067009	0.06701	0.06701	\$54,973.05	\$48,743.56	\$48,743.56	45.3813
003 Bonds & Interest	57,532	0.00000	0.079092	0.07910	0.07910	\$64,891.33	\$57,537.91	\$57,537.91	53.5690
003B Bond Adjustment	1,126	0.00000	0.001548	0.00155	0.00155	\$1,271.57	\$1,127.48	\$1,127.48	1.0497
<b>Totals</b>	<b>107,401</b>		<b>0.147649</b>	<b>0.14766</b>	<b>0.14766</b>	<b>\$121,135.95</b>	<b>\$107,408.95</b>	<b>\$107,408.95</b>	<b>100.0000</b>