

## Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	111,256,079	111,166,336	EZ Value Abated	847,684
Residential	170,717,847	168,142,396	EZ Tax Abated	\$311.53
Commercial	68,090,480	55,695,996	New Property	3,915,565
Industrial	68,455,236	68,376,082	TIF Increment	14,297,985
Mineral	5,450,915	5,450,315		
State Railroad	12,371,863	12,371,863		
Local Railroad	301,350	295,113		
<b>County Total</b>	<b>436,643,770</b>	<b>421,498,101</b>		
<b>Total + Overlap</b>	<b>436,643,770</b>	<b>421,498,101</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	154,900	0.05000	0.036750	0.03675	0.03675	\$160,466.59	\$154,900.55	\$154,900.55	100.0000
<b>Totals</b>	<b>154,900</b>		<b>0.036750</b>	<b>0.03675</b>	<b>0.03675</b>	<b>\$160,466.59</b>	<b>\$154,900.55</b>	<b>\$154,900.55</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	18,644,101	18,563,359	EZ Value Abated	0
Residential	9,672,281	7,677,000	EZ Tax Abated	\$0.00
Commercial	1,572,320	799,114	New Property	168,900
Industrial	216,630	216,630	TIF Increment	2,849,229
Mineral	562,083	562,083		
State Railroad	874,196	874,196		
Local Railroad	0	0		
<b>County Total</b>	<b>31,541,611</b>	<b>28,692,382</b>		
<b>Total + Overlap</b>	<b>31,541,611</b>	<b>28,692,382</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	72,000	0.30000	0.250938	0.25094	0.25094	\$79,150.52	\$72,000.66	\$72,000.66	100.0000
<b>Totals</b>	<b>72,000</b>		<b>0.250938</b>	<b>0.25094</b>	<b>0.25094</b>	<b>\$79,150.52</b>	<b>\$72,000.66</b>	<b>\$72,000.66</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	32,239,302	32,239,142
Residential	61,480,646	61,329,366
Commercial	18,852,508	16,291,517
Industrial	61,782,624	61,707,384
Mineral	2,995,281	2,995,281
State Railroad	3,773,909	3,773,909
Local Railroad	17,340	17,340
<b>County Total</b>	<b>181,141,610</b>	<b>178,353,939</b>
<b>Total + Overlap</b>	<b>181,141,610</b>	<b>178,353,939</b>

Other Values	
EZ Value Abated	585,296
EZ Tax Abated	\$278.94
New Property	1,587,781
TIF Increment	2,202,375

Fund/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	0.047658	0.04766	0.04766	\$86,332.09	\$85,003.49	\$85,003.49	100.0000
<b>Totals</b>	<b>85,000</b>		<b>0.047658</b>	<b>0.04766</b>	<b>0.04766</b>	<b>\$86,332.09</b>	<b>\$85,003.49</b>	<b>\$85,003.49</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	18,181,573	18,172,732	EZ Value Abated	262,388
Residential	66,106,818	65,677,928	EZ Tax Abated	\$384.94
Commercial	37,457,079	28,396,792	New Property	1,251,047
Industrial	6,397,837	6,393,923	TIF Increment	9,246,381
Mineral	238,282	237,682		
State Railroad	4,489,580	4,489,580		
Local Railroad	16,730	10,493		
<b>County Total</b>	<b>132,887,899</b>	<b>123,379,130</b>		
<b>Total + Overlap</b>	<b>132,887,899</b>	<b>123,379,130</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	0.146702	0.14671	0.14671	\$194,959.84	\$181,009.52	\$181,009.52	100.0000
<b>Totals</b>	<b>181,000</b>		<b>0.146702</b>	<b>0.14671</b>	<b>0.14671</b>	<b>\$194,959.84</b>	<b>\$181,009.52</b>	<b>\$181,009.52</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	23,287,238	23,287,238
Residential	20,313,975	20,313,975
Commercial	4,477,310	4,477,310
Industrial	56,566	56,566
Mineral	1,587,291	1,587,291
State Railroad	1,756,601	1,756,601
Local Railroad	730	730
<b>County Total</b>	<b>51,479,711</b>	<b>51,479,711</b>
<b>Total + Overlap</b>	<b>51,479,711</b>	<b>51,479,711</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	565,341
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	199,000	0.45000	0.386560	0.38657	0.38657	\$199,005.12	\$199,005.12	\$199,005.12	100.0000
<b>Totals</b>	<b>199,000</b>		<b>0.386560</b>	<b>0.38657</b>	<b>0.38657</b>	<b>\$199,005.12</b>	<b>\$199,005.12</b>	<b>\$199,005.12</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	18,165,918	18,165,918	EZ Value Abated	0
Residential	13,032,180	13,032,180	EZ Tax Abated	\$0.00
Commercial	5,731,263	5,731,263	New Property	340,296
Industrial	1,579	1,579	TIF Increment	0
Mineral	62,378	62,378		
State Railroad	1,166,804	1,166,804		
Local Railroad	266,550	266,550		
<b>County Total</b>	<b>38,426,672</b>	<b>38,426,672</b>		
<b>Total + Overlap</b>	<b>38,426,672</b>	<b>38,426,672</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	0.130118	0.13012	0.13012	\$50,000.79	\$50,000.79	\$50,000.79	100.0000
<b>Totals</b>	<b>50,000</b>		<b>0.130118</b>	<b>0.13012</b>	<b>0.13012</b>	<b>\$50,000.79</b>	<b>\$50,000.79</b>	<b>\$50,000.79</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	111,256,079	111,166,336
Residential	170,717,847	168,142,396
Commercial	68,090,480	55,695,996
Industrial	68,455,236	68,376,082
Mineral	5,450,915	5,450,315
State Railroad	12,371,863	12,371,863
Local Railroad	301,350	295,113
<b>County Total</b>	<b>436,643,770</b>	<b>421,498,101</b>
<b>Total + Overlap</b>	<b>436,643,770</b>	<b>421,498,101</b>

Other Values	
EZ Value Abated	847,684
EZ Tax Abated	\$9,290.72
New Property	3,915,565
TIF Increment	14,297,985

Fund/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	867,450	0.20250	0.205802	0.20250	0.20250	\$884,203.63	\$853,533.65	\$853,533.65	18.4761
005 IMRF	1,105,000	0.00000	0.262160	0.26217	0.26217	\$1,144,748.97	\$1,105,041.57	\$1,105,041.57	23.9204
006 County Highway	428,000	0.10000	0.101543	0.10000	0.10000	\$436,643.77	\$421,498.10	\$421,498.10	9.1240
008 Bridges	214,000	0.05000	0.050771	0.05000	0.05000	\$218,321.88	\$210,749.05	\$210,749.05	4.5620
020 Tuberculosis Care Treatment	90,800	0.07500	0.021542	0.02155	0.02155	\$94,096.73	\$90,832.84	\$90,832.84	1.9662
021 Federal Aid Matching	214,000	0.05000	0.050771	0.05000	0.05000	\$218,321.88	\$210,749.05	\$210,749.05	4.5620
022 Health	428,000	0.10000	0.101543	0.10000	0.10000	\$436,643.77	\$421,498.10	\$421,498.10	9.1240
035 Liability Insurance	510,701	0.00000	0.121163	0.12117	0.12117	\$529,081.26	\$510,729.25	\$510,729.25	11.0556
047 Social Security	610,015	0.00000	0.144725	0.14473	0.14473	\$631,954.53	\$610,034.20	\$610,034.20	13.2052
055 Veterans Assistance	79,600	0.02000	0.018885	0.01889	0.01889	\$82,482.01	\$79,620.99	\$79,620.99	1.7235
142 Senior Citizen Social Services	107,092	0.02500	0.025408	0.02500	0.02500	\$109,160.94	\$105,374.53	\$105,374.53	2.2810
<b>Totals</b>	<b>4,654,658</b>		<b>1.104313</b>	<b>1.09601</b>	<b>1.09601</b>	<b>\$4,785,659.37</b>	<b>\$4,619,661.33</b>	<b>\$4,619,661.33</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,458,930	5,458,930	EZ Value Abated	Bond County	*69,880
Residential	5,251,179	5,251,179	EZ Tax Abated	<b>Total</b>	<b>69,880</b>
Commercial	847,775	847,775	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	818,157	818,157	New Property		
Mineral	208,034	208,034	250,628		
State Railroad	593,796	593,796	TIF Increment		
Local Railroad	3,610	3,610			
<b>County Total</b>	<b>13,181,481</b>	<b>13,181,481</b>			
<b>Total + Overlap</b>	<b>13,251,361</b>	<b>13,251,361</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	35,474	0.30000	0.267701	0.26771	0.26771	\$35,288.14	\$35,288.14	\$35,475.22	87.6646
027 Audit	750	0.00500	0.005660	0.00500	0.00500	\$659.07	\$659.07	\$662.57	1.6373
035 Liability Insurance	4,328	0.00000	0.032661	0.03267	0.03267	\$4,306.39	\$4,306.39	\$4,329.22	10.6981
<b>Totals</b>	<b>40,552</b>		<b>0.306022</b>	<b>0.30538</b>	<b>0.30538</b>	<b>\$40,253.60</b>	<b>\$40,253.60</b>	<b>\$40,467.01</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	34,880	34,880	EZ Value Abated 0	Sangamon County	34,259,273
Residential	29,500	29,500	EZ Tax Abated \$0.00	<b>Total</b>	<b>34,259,273</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>67,380</b>	<b>67,380</b>			
<b>Total + Overlap</b>	<b>34,326,653</b>	<b>34,326,653</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	106,215	0.30000	0.309424	0.30000	0.30000	\$202.14	\$202.14	\$102,979.96	88.2437
027 Audit	1,800	0.00500	0.005244	0.00500	0.00500	\$3.37	\$3.37	\$1,716.33	1.4712
035 Liability Insurance	12,000	0.00000	0.034958	0.03496	0.03496	\$23.56	\$23.56	\$12,000.60	10.2851
<b>Totals</b>	<b>120,015</b>		<b>0.349626</b>	<b>0.33996</b>	<b>0.33996</b>	<b>\$229.07</b>	<b>\$229.07</b>	<b>\$116,696.89</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,455,770	4,455,770	EZ Value Abated	Fayette County	*2,493,872
Residential	1,385,018	1,385,018	EZ Tax Abated	<b>Total</b>	<b>2,493,872</b>
Commercial	380,374	380,374	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	291	291	TIF Increment		
Mineral	694,992	694,992			
State Railroad	2,110	2,110			
Local Railroad	5,190	5,190			
<b>County Total</b>	<b>6,923,745</b>	<b>6,923,745</b>			
<b>Total + Overlap</b>	<b>9,417,617</b>	<b>9,417,617</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	27,680	0.30000	0.293917	0.29392	0.29392	\$20,350.27	\$20,350.27	\$27,680.26	45.2045
027 Audit	462	0.00500	0.004906	0.00491	0.00491	\$339.96	\$339.96	\$462.40	0.7552
035 Liability Insurance	33,251	0.00000	0.353072	0.35308	0.35308	\$24,446.36	\$24,446.36	\$33,251.72	54.3033
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.001710	-0.00171	-0.00171	(\$118.40)	(\$118.40)	(\$118.40)	-0.2630
<b>Totals</b>	<b>61,393</b>		<b>0.650185</b>	<b>0.65020</b>	<b>0.65020</b>	<b>\$45,018.19</b>	<b>\$45,018.19</b>	<b>\$61,275.98</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	15,694,304	15,613,562	EZ Value Abated 0	Macoupin County	616,348
Residential	9,512,828	7,517,547	EZ Tax Abated \$0.00	<b>Total</b>	<b>616,348</b>
Commercial	1,544,260	771,054	New Property 156,236	<i>* denotes use of estimated EAV</i>	
Industrial	216,630	216,630	TIF Increment 2,849,229		
Mineral	518,883	518,883			
State Railroad	721,511	721,511			
Local Railroad	0	0			
<b>County Total</b>	<b>28,208,416</b>	<b>25,359,187</b>			
<b>Total + Overlap</b>	<b>28,824,764</b>	<b>25,975,535</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	73,145	0.30000	0.281592	0.28160	0.28160	\$79,434.90	\$71,411.47	\$73,147.11	100.0000
<b>Totals</b>	<b>73,145</b>		<b>0.281592</b>	<b>0.28160</b>	<b>0.28160</b>	<b>\$79,434.90</b>	<b>\$71,411.47</b>	<b>\$73,147.11</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,418,025	4,418,025	EZ Value Abated	Macoupin County	27,956,807
Residential	1,258,434	1,258,434	EZ Tax Abated	<b>Total</b>	<b>27,956,807</b>
Commercial	48,090	48,090	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	23,681	23,681			
State Railroad	892,561	892,561			
Local Railroad	0	0			
<b>County Total</b>	<b>6,640,791</b>	<b>6,640,791</b>			
<b>Total + Overlap</b>	<b>34,597,598</b>	<b>34,597,598</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	110,145	0.30000	0.318360	0.30000	0.30000	\$19,922.37	\$19,922.37	\$103,792.79	86.1822
035 Liability Insurance	16,000	0.00000	0.046246	0.04625	0.04625	\$3,071.37	\$3,071.37	\$16,001.39	13.2864
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.001850	0.00185	0.00185	\$122.85	\$122.85	\$122.85	0.5314
<b>Totals</b>	<b>126,145</b>		<b>0.366456</b>	<b>0.34810</b>	<b>0.34810</b>	<b>\$23,116.59</b>	<b>\$23,116.59</b>	<b>\$119,917.03</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	495,248	495,248	EZ Value Abated	Christian County	*39,433,341
Residential	0	0	EZ Tax Abated	<b>Total</b>	<b>39,433,341</b>
Commercial	0	0	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	New Property		
Mineral	8,320	8,320	TIF Increment		
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>503,568</b>	<b>503,568</b>			
<b>Total + Overlap</b>	<b>39,936,909</b>	<b>39,936,909</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	0.211997	0.21200	0.21200	\$1,067.56	\$1,067.56	\$84,666.25	86.6863
027 Audit	1,000	0.00500	0.002504	0.00251	0.00251	\$12.64	\$12.64	\$1,002.42	1.0264
035 Liability Insurance	12,000	0.00000	0.030047	0.03005	0.03005	\$151.32	\$151.32	\$12,001.04	12.2873
<b>Totals</b>	<b>97,665</b>		<b>0.244548</b>	<b>0.24456</b>	<b>0.24456</b>	<b>\$1,231.52</b>	<b>\$1,231.52</b>	<b>\$97,669.71</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	737,947	737,947	EZ Value Abated	0	Bond County	*1,909,769
Residential	111,947	111,947	EZ Tax Abated	\$0.00	Macoupin County	13,648
Commercial	0	0	New Property	2,200	Madison County	7,977,197
Industrial	0	0	TIF Increment	0	<b>Total</b>	<b>9,900,614</b>
Mineral	5,600	5,600			<i>* denotes use of estimated EAV</i>	
State Railroad	310,773	310,773				
Local Railroad	0	0				
<b>County Total</b>	<b>1,166,267</b>	<b>1,166,267</b>				
<b>Total + Overlap</b>	<b>11,066,881</b>	<b>11,066,881</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	0.264754	0.26476	0.26476	\$3,087.81	\$3,087.81	\$29,300.67	56.4509
035 Liability Insurance	9,000	0.00000	0.081324	0.08133	0.08133	\$948.52	\$948.52	\$9,000.69	17.3407
049 Emergency & Disaster	5,100	0.05000	0.046083	0.04609	0.04609	\$537.53	\$537.53	\$5,100.73	9.8271
064 Ambulance	10,000	0.25000	0.090360	0.09036	0.09036	\$1,053.84	\$1,053.84	\$10,000.03	19.2662
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.013530	-0.01353	-0.01353	(\$157.80)	(\$157.80)	(\$157.80)	-2.8849
<b>Totals</b>	<b>53,400</b>		<b>0.468991</b>	<b>0.46901</b>	<b>0.46901</b>	<b>\$5,469.90</b>	<b>\$5,469.90</b>	<b>\$53,244.32</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	11,311,799	11,311,799	EZ Value Abated	Christian County	*4,099,819
Residential	16,035,137	16,035,137	EZ Tax Abated	<b>Total</b>	<b>4,099,819</b>
Commercial	3,413,250	3,413,250	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	56,070	56,070	TIF Increment		
Mineral	699,678	699,678			
State Railroad	1,313,783	1,313,783			
Local Railroad	0	0			
<b>County Total</b>	<b>32,829,717</b>	<b>32,829,717</b>			
<b>Total + Overlap</b>	<b>36,929,536</b>	<b>36,929,536</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	111,450	0.30000	0.301791	0.30000	0.30000	\$98,489.15	\$98,489.15	\$110,788.61	91.5528
035 Liability Insurance	10,040	0.00000	0.027187	0.02719	0.02719	\$8,926.40	\$8,926.40	\$10,041.14	8.2977
047 Social Security	180	0.00000	0.000487	0.00049	0.00049	\$160.87	\$160.87	\$180.95	0.1495
<b>Totals</b>	<b>121,670</b>		<b>0.329465</b>	<b>0.32768</b>	<b>0.32768</b>	<b>\$107,576.42</b>	<b>\$107,576.42</b>	<b>\$121,010.70</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	670,236	670,236	EZ Value Abated	0	Christian County	*7,148,767
Residential	141,258	141,258	EZ Tax Abated	\$0.00	Sangamon County	64,873,458
Commercial	0	0	New Property	12,664	<b>Total</b>	<b>72,022,225</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	870	870				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>812,364</b>	<b>812,364</b>				
<b>Total + Overlap</b>	<b>72,834,589</b>	<b>72,834,589</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	213,940	0.30000	0.293734	0.29374	0.29374	\$2,386.24	\$2,386.24	\$213,944.32	53.3549
027 Audit	3,565	0.00500	0.004895	0.00490	0.00490	\$39.81	\$39.81	\$3,568.89	0.8901
035 Liability Insurance	32,000	0.00000	0.043935	0.04394	0.04394	\$356.95	\$356.95	\$32,003.52	7.9812
047 Social Security	2,700	0.00000	0.003707	0.00371	0.00371	\$30.14	\$30.14	\$2,702.16	0.6739
064 Ambulance	148,760	0.30000	0.204244	0.20425	0.20425	\$1,659.25	\$1,659.25	\$148,764.65	37.0999
<b>Totals</b>	<b>400,965</b>		<b>0.550515</b>	<b>0.55054</b>	<b>0.55054</b>	<b>\$4,472.39</b>	<b>\$4,472.39</b>	<b>\$400,983.54</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	23,231,821	23,231,821	EZ Value Abated	Christian County	*3,863,011
Residential	13,540,360	13,540,360	EZ Tax Abated	Macoupin County	259,318
Commercial	5,786,963	5,786,963	New Property	<b>Total</b>	<b>4,122,329</b>
Industrial	1,579	1,579	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	55,915	55,915			
State Railroad	1,166,804	1,166,804			
Local Railroad	266,550	266,550			
<b>County Total</b>	<b>44,049,992</b>	<b>44,049,992</b>			
<b>Total + Overlap</b>	<b>48,172,321</b>	<b>48,172,321</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	133,280	0.30000	0.276673	0.27668	0.27668	\$121,877.52	\$121,877.52	\$133,283.18	91.7374
027 Audit	2,000	0.00500	0.004152	0.00416	0.00416	\$1,832.48	\$1,832.48	\$2,003.97	1.3793
035 Liability Insurance	10,000	0.00000	0.020759	0.02076	0.02076	\$9,144.78	\$9,144.78	\$10,000.57	6.8833
<b>Totals</b>	<b>145,280</b>		<b>0.301584</b>	<b>0.30160</b>	<b>0.30160</b>	<b>\$132,854.78</b>	<b>\$132,854.78</b>	<b>\$145,287.72</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,988,748	5,988,748	EZ Value Abated	Bond County	*13,916,271
Residential	3,493,853	3,493,853	EZ Tax Abated	<b>Total</b>	<b>13,916,271</b>
Commercial	399,634	399,634	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	540,065	540,065			
State Railroad	2,664,571	2,664,571			
Local Railroad	0	0			
<b>County Total</b>	<b>13,086,871</b>	<b>13,086,871</b>			
<b>Total + Overlap</b>	<b>27,003,142</b>	<b>27,003,142</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	82,120	0.30000	0.304113	0.30000	0.30000	\$39,260.61	\$39,260.61	\$81,009.43	80.7472
027 Audit	1,315	0.00500	0.004870	0.00487	0.00487	\$637.33	\$637.33	\$1,315.05	1.3108
035 Liability Insurance	18,000	0.00000	0.066659	0.06666	0.06666	\$8,723.71	\$8,723.71	\$18,000.29	17.9420
<b>Totals</b>	<b>101,435</b>		<b>0.375642</b>	<b>0.37153</b>	<b>0.37153</b>	<b>\$48,621.65</b>	<b>\$48,621.65</b>	<b>\$100,324.77</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,195,595	1,195,595	EZ Value Abated	0	Macoupin County	45,517,459
Residential	96,180	96,180	EZ Tax Abated	\$0.00	Sangamon County	20,794,618
Commercial	0	0	New Property	0	<b>Total</b>	<b>66,312,077</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	37,743	37,743				
State Railroad	99,794	99,794				
Local Railroad	0	0				
<b>County Total</b>	<b>1,429,312</b>	<b>1,429,312</b>				
<b>Total + Overlap</b>	<b>67,741,389</b>	<b>67,741,389</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	208,578	0.30000	0.307903	0.30000	0.30000	\$4,287.94	\$4,287.94	\$203,224.17	100.0000
<b>Totals</b>	<b>208,578</b>		<b>0.307903</b>	<b>0.30000</b>	<b>0.30000</b>	<b>\$4,287.94</b>	<b>\$4,287.94</b>	<b>\$203,224.17</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	1,761,693	1,761,693
Residential	301,058	301,058
Commercial	165,470	165,470
Industrial	0	0
Mineral	220,649	220,649
State Railroad	344,164	344,164
Local Railroad	0	0
<b>County Total</b>	<b>2,793,034</b>	<b>2,793,034</b>
<b>Total + Overlap</b>	<b>1,476,210,556</b>	<b>1,476,210,556</b>

Equalization Factor 1.00000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Bond County	*182,109,468
EZ Tax Abated	Clinton County	*570,600,699
New Property	Fayette County	*110,644,367
TIF Increment	Jefferson County	*15,724,196
	Madison County	958,420
	Marion County	*386,895,946
	St Clair County	54,187
	Washington County	*206,430,239
	<b>Total</b>	<b>1,473,417,522</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	1,994,603	0.00000	0.135116	0.13512	0.13512	\$3,773.95	\$3,773.95	\$1,994,655.70	20.7628
027 Audit	58,000	0.00500	0.003929	0.00393	0.00393	\$109.77	\$109.77	\$58,015.07	0.6039
035 Liability Insurance	2,172,067	0.00000	0.147138	0.14714	0.14714	\$4,109.67	\$4,109.67	\$2,172,096.21	22.6098
047 Social Security	270,000	0.00000	0.018290	0.01829	0.01829	\$510.85	\$510.85	\$269,998.91	2.8105
136 Operations & Maintenance	1,127,108	0.07500	0.076351	0.07500	0.07500	\$2,094.78	\$2,094.78	\$1,107,157.92	11.5246
141 Health, Safety, Handicap Acc	751,405	0.05000	0.050901	0.05000	0.05000	\$1,396.52	\$1,396.52	\$738,105.28	7.6831
149 Average Additional Tax	695,801	0.04630	0.047134	0.04630	0.04630	\$1,293.17	\$1,293.17	\$683,485.49	7.1145
159 Educational Purposes	2,629,918	0.17500	0.178153	0.17500	0.17500	\$4,887.81	\$4,887.81	\$2,583,368.47	26.8908
<b>Totals</b>	<b>9,698,902</b>		<b>0.657012</b>	<b>0.65078</b>	<b>0.65078</b>	<b>\$18,176.52</b>	<b>\$18,176.52</b>	<b>\$9,606,883.05</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	1,960,596	1,960,596
Residential	179,313	179,313
Commercial	114,230	114,230
Industrial	496	496
Mineral	179,728	179,728
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,434,363</b>	<b>2,434,363</b>
<b>Total + Overlap</b>	<b>2,644,592,074</b>	<b>2,644,592,074</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	49,309
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*70,253,975
Clark County	*192,037,058
Clay County	*14,847,312
Coles County	*654,199,196
Crawford County	21,193
Cumberland County	*128,649,172
Douglas County	*76,383,196
Edgar County	*211,950,082
Effingham County	*627,555,718
Fayette County	*108,822,864
Jasper County	*14,055,017
Macon County	4,129,395
Moultrie County	*238,224,342
Shelby County	301,029,191
<b>Total</b>	<b>2,642,157,711</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	6,122,555	0.00000	0.231512	0.23152	0.23152	\$5,636.04	\$5,636.04	\$6,122,759.57	35.9202
027 Audit	136,000	0.00500	0.005143	0.00500	0.00500	\$121.72	\$121.72	\$132,229.60	0.7758
035 Liability Insurance	962,000	0.00000	0.036376	0.03638	0.03638	\$885.62	\$885.62	\$962,102.60	5.6443
047 Social Security	152,000	0.00000	0.005748	0.00575	0.00575	\$139.98	\$139.98	\$152,064.04	0.8921
060 Unemployment Insurance	200,000	0.00000	0.007563	0.00757	0.00757	\$184.28	\$184.28	\$200,195.62	1.1745
062 Workmens Compensation	250,000	0.00000	0.009453	0.00946	0.00946	\$230.29	\$230.29	\$250,178.41	1.4677
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.006370	-0.00637	-0.00637	(\$155.07)	(\$155.07)	(\$155.07)	-0.9883
136 Operations & Maintenance	680,000	0.02500	0.025713	0.02500	0.02500	\$608.59	\$608.59	\$661,148.02	3.8787
141 Health, Safety, Handicap Acc	1,400,000	0.05000	0.052938	0.05000	0.05000	\$1,217.18	\$1,217.18	\$1,322,296.04	7.7575
143 Medicare	236,000	0.00000	0.008924	0.00893	0.00893	\$217.39	\$217.39	\$236,162.07	1.3855
149 Average Additional Tax	3,150,000	0.11630	0.119111	0.11630	0.11630	\$2,831.16	\$2,831.16	\$3,075,660.58	18.0439
159 Educational Purposes	4,200,000	0.15500	0.158815	0.15500	0.15500	\$3,773.26	\$3,773.26	\$4,099,117.71	24.0481
<b>Totals</b>	<b>17,488,555</b>		<b>0.654926</b>	<b>0.64454</b>	<b>0.64454</b>	<b>\$15,690.44</b>	<b>\$15,690.44</b>	<b>\$17,213,759.19</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	166,218	166,218
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>166,218</b>	<b>166,218</b>
<b>Total + Overlap</b>	<b>6,500,006,157</b>	<b>6,500,006,157</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	1,899,745,307
Monroe County	*755,271,956
Perry County	*1,642,607
Randolph County	*444,632,123
St Clair County	3,306,647,851
Washington County	*79,725,263
<b>Total</b>	<b>6,499,839,939</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	4,282,761	0.00000	0.065889	0.06589	0.06589	\$109.52	\$109.52	\$4,282,854.06	14.1095
027 Audit	60,000	0.00500	0.000923	0.00093	0.00093	\$1.55	\$1.55	\$60,450.06	0.1997
035 Liability Insurance	3,549,500	0.00000	0.054608	0.05461	0.05461	\$90.77	\$90.77	\$3,549,653.36	11.6940
047 Social Security	700,500	0.00000	0.010777	0.01078	0.01078	\$17.92	\$17.92	\$700,700.66	2.3087
136 Operations & Maintenance	1,854,837	0.02800	0.028536	0.02800	0.02800	\$46.54	\$46.54	\$1,820,001.72	5.9958
141 Health, Safety, Handicap Acc	2,500,000	0.05000	0.038462	0.03847	0.03847	\$63.94	\$63.94	\$2,500,552.37	8.2375
149 Average Additional Tax	9,029,078	0.13630	0.138909	0.13630	0.13630	\$226.56	\$226.56	\$8,859,508.39	29.1880
159 Educational Purposes	8,744,228	0.13200	0.134527	0.13200	0.13200	\$219.41	\$219.41	\$8,580,008.13	28.2668
<b>Totals</b>	<b>30,720,904</b>		<b>0.472631</b>	<b>0.46698</b>	<b>0.46698</b>	<b>\$776.21</b>	<b>\$776.21</b>	<b>\$30,353,728.75</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE			Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	107,367,572	107,277,829	EZ Value Abated	847,684	Bond County	*4,249,476
Residential	170,237,476	167,662,025	EZ Tax Abated	\$4,241.98	Cass County	*141,514,409
Commercial	67,810,780	55,416,296	New Property	3,780,256	Christian County	*375,058,585
Industrial	68,454,740	68,375,586	TIF Increment	14,297,985	DeWitt County	801,071
Mineral	5,050,538	5,049,938			Fayette County	*120,626
State Railroad	12,027,699	12,027,699			Greene County	*16,528
Local Railroad	301,350	295,113			Logan County	*130,298,155
<b>County Total</b>	<b>431,250,155</b>	<b>416,104,486</b>			Macon County	250,172
<b>Total + Overlap</b>	<b>6,047,051,301</b>	<b>6,031,905,632</b>			Macoupin County	169,197,489
					Mason County	*58,857,504
					Menard County	270,727,000
					Morgan County	518,408,281
					Sangamon County	3,901,351,623
					Scott County	44,950,227
					<b>Total</b>	<b>5,615,801,146</b>
					<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	3,876,758	0.00000	0.064271	0.06428	0.06428	\$277,207.60	\$267,471.96	\$3,877,308.94	12.8452
027 Audit	70,000	0.00500	0.001161	0.00117	0.00117	\$5,045.63	\$4,868.42	\$70,573.30	0.2338
035 Liability Insurance	3,895,000	0.00000	0.064573	0.06458	0.06458	\$278,501.35	\$268,720.28	\$3,895,404.66	12.9052
047 Social Security	505,000	0.00000	0.008372	0.00838	0.00838	\$36,138.76	\$34,869.56	\$505,473.69	1.6746
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000860	-0.00086	-0.00086	(\$3,708.75)	(\$3,578.50)	(\$3,578.50)	-0.1719
136 Operations & Maintenance	4,311,940	0.07000	0.071486	0.07000	0.07000	\$301,875.11	\$291,273.14	\$4,222,333.94	13.9882
141 Health, Safety, Handicap Acc	1,379,419	0.05000	0.022869	0.02287	0.02287	\$98,626.91	\$95,163.10	\$1,379,496.82	4.5702
159 Educational Purposes	16,631,767	0.27000	0.275730	0.27000	0.27000	\$1,164,375.42	\$1,123,482.11	\$16,286,145.21	53.9547
<b>Totals</b>	<b>30,669,884</b>		<b>0.507602</b>	<b>0.50042</b>	<b>0.50042</b>	<b>\$2,158,062.03</b>	<b>\$2,082,270.07</b>	<b>\$30,233,158.06</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	16,299,433	16,299,433	EZ Value Abated	Christian County	*635,562
Residential	11,669,594	11,669,594	EZ Tax Abated	<b>Total</b>	<b>635,562</b>
Commercial	3,066,123	3,066,123	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,579	1,579	TIF Increment		
Mineral	26,628	26,628			
State Railroad	1,035,598	1,035,598			
Local Railroad	266,550	266,550			
<b>County Total</b>	<b>32,365,505</b>	<b>32,365,505</b>			
<b>Total + Overlap</b>	<b>33,001,067</b>	<b>33,001,067</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	46,400	0.15000	0.140602	0.14061	0.14061	\$45,509.14	\$45,509.14	\$46,402.80	100.0000
<b>Totals</b>	<b>46,400</b>		<b>0.140602</b>	<b>0.14061</b>	<b>0.14061</b>	<b>\$45,509.14</b>	<b>\$45,509.14</b>	<b>\$46,402.80</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	16,356,816	16,276,074	EZ Value Abated	Macoupin County	3,511,727
Residential	9,544,158	7,548,877	EZ Tax Abated	<b>Total</b>	<b>3,511,727</b>
Commercial	1,572,320	799,114	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	216,630	216,630	TIF Increment		
Mineral	519,043	519,043			
State Railroad	721,511	721,511			
Local Railroad	0	0			
<b>County Total</b>	<b>28,930,478</b>	<b>26,081,249</b>			
<b>Total + Overlap</b>	<b>32,442,205</b>	<b>29,592,976</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	73,500	0.25000	0.248370	0.24837	0.24837	\$71,854.63	\$64,778.00	\$73,500.07	80.7681
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	0.043929	0.04393	0.04393	\$12,709.16	\$11,457.49	\$13,000.19	14.2857
047 Social Security	4,500	0.00000	0.015206	0.01521	0.01521	\$4,400.33	\$3,966.96	\$4,501.09	4.9462
<b>Totals</b>	<b>91,000</b>		<b>0.307505</b>	<b>0.30751</b>	<b>0.30751</b>	<b>\$88,964.12</b>	<b>\$80,202.45</b>	<b>\$91,001.35</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,018,145	1,018,145	EZ Value Abated	Macoupin County	44,551,979
Residential	96,180	96,180	EZ Tax Abated	Sangamon County	17,762,389
Commercial	0	0	New Property	<b>Total</b>	<b>62,314,368</b>
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	31,743	31,743			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>1,146,068</b>	<b>1,146,068</b>			
<b>Total + Overlap</b>	<b>63,460,436</b>	<b>63,460,436</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	98,738	0.15000	0.155590	0.15000	0.15000	\$1,719.10	\$1,719.10	\$95,190.65	78.4351
004 Operation, Buildings & Mainter	12,374	0.02000	0.019499	0.01950	0.01950	\$223.48	\$223.48	\$12,374.79	10.1964
005 IMRF	2,075	0.00000	0.003270	0.00327	0.00327	\$37.48	\$37.48	\$2,075.16	1.7100
027 Audit	1,035	0.00500	0.001631	0.00164	0.00164	\$18.80	\$18.80	\$1,040.75	0.8578
035 Liability Insurance	6,110	0.00000	0.009628	0.00963	0.00963	\$110.37	\$110.37	\$6,111.24	5.0357
047 Social Security	4,567	0.00000	0.007197	0.00720	0.00720	\$82.52	\$82.52	\$4,569.15	3.7650
<b>Totals</b>	<b>124,899</b>		<b>0.196815</b>	<b>0.19124</b>	<b>0.19124</b>	<b>\$2,191.75</b>	<b>\$2,191.75</b>	<b>\$121,361.74</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY			Equalization Factor 1.00000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	16,972,602	16,963,761	EZ Value Abated	262,388	Macoupin County
Residential	66,007,715	65,578,825	EZ Tax Abated	\$528.87	<b>Total</b>
Commercial	40,100,509	31,040,222	New Property	1,197,110	<b>2,837,558</b>
Industrial	6,397,837	6,393,923	TIF Increment	9,246,381	<i>* denotes use of estimated EAV</i>
Mineral	295,280	294,680			
State Railroad	4,125,554	4,125,554			
Local Railroad	16,730	10,493			
<b>County Total</b>	<b>133,916,227</b>	<b>124,407,458</b>			
<b>Total + Overlap</b>	<b>136,753,785</b>	<b>127,245,016</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	191,000	0.15000	0.150104	0.15000	0.15000	\$200,874.34	\$186,611.19	\$190,867.52	74.4195
004 Operation, Buildings & Mainter	25,500	0.02000	0.020040	0.02000	0.02000	\$26,783.25	\$24,881.49	\$25,449.00	9.9226
035 Liability Insurance	22,222	0.00000	0.017464	0.01747	0.01747	\$23,395.16	\$21,733.98	\$22,229.70	8.6674
047 Social Security	17,923	0.00000	0.014085	0.01409	0.01409	\$18,868.80	\$17,529.01	\$17,928.82	6.9905
<b>Totals</b>	<b>256,645</b>		<b>0.201693</b>	<b>0.20156</b>	<b>0.20156</b>	<b>\$269,921.55</b>	<b>\$250,755.67</b>	<b>\$256,475.04</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,908,178	11,908,178	EZ Value Abated	0
Residential	16,144,823	16,144,823	EZ Tax Abated	\$0.00
Commercial	3,665,520	3,665,520	New Property	438,149
Industrial	56,566	56,566	TIF Increment	0
Mineral	1,025,923	1,025,923		
State Railroad	1,491,177	1,491,177		
Local Railroad	0	0		
<b>County Total</b>	<b>34,292,187</b>	<b>34,292,187</b>		
<b>Total + Overlap</b>	<b>34,292,187</b>	<b>34,292,187</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	13,720	0.00000	0.040009	0.04001	0.04001	\$13,720.30	\$13,720.30	\$13,720.30	100.0000
<b>Totals</b>	<b>13,720</b>		<b>0.040009</b>	<b>0.04001</b>	<b>0.04001</b>	<b>\$13,720.30</b>	<b>\$13,720.30</b>	<b>\$13,720.30</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,979,780	17,979,780	EZ Value Abated	0
Residential	12,780,411	12,780,411	EZ Tax Abated	\$0.00
Commercial	1,906,006	1,906,006	New Property	318,687
Industrial	9,467	9,467	TIF Increment	0
Mineral	468,530	468,530		
State Railroad	929,652	929,652		
Local Railroad	6,550	6,550		
<b>County Total</b>	<b>34,080,396</b>	<b>34,080,396</b>		
<b>Total + Overlap</b>	<b>34,080,396</b>	<b>34,080,396</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	11,257	0.00000	0.033031	0.03304	0.03304	\$11,260.16	\$11,260.16	\$11,260.16	100.0000
<b>Totals</b>	<b>11,257</b>		<b>0.033031</b>	<b>0.03304</b>	<b>0.03304</b>	<b>\$11,260.16</b>	<b>\$11,260.16</b>	<b>\$11,260.16</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,517,636	9,517,636	EZ Value Abated	0
Residential	5,336,384	5,336,384	EZ Tax Abated	\$0.00
Commercial	1,441,979	1,441,979	New Property	155,578
Industrial	291	291	TIF Increment	0
Mineral	1,401,813	1,401,813		
State Railroad	269,204	269,204		
Local Railroad	8,160	8,160		
<b>County Total</b>	<b>17,975,467</b>	<b>17,975,467</b>		
<b>Total + Overlap</b>	<b>17,975,467</b>	<b>17,975,467</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	0.061195	0.06120	0.06120	\$11,000.99	\$11,000.99	\$11,000.99	100.0000
<b>Totals</b>	<b>11,000</b>		<b>0.061195</b>	<b>0.06120</b>	<b>0.06120</b>	<b>\$11,000.99</b>	<b>\$11,000.99</b>	<b>\$11,000.99</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	14,662,005	14,662,005
Residential	14,429,781	14,429,781
Commercial	1,773,594	1,773,594
Industrial	60,828,846	60,753,606
Mineral	1,374,017	1,374,017
State Railroad	3,721,549	3,721,549
Local Railroad	3,360	3,360
<b>County Total</b>	<b>96,793,152</b>	<b>96,717,912</b>
<b>Total + Overlap</b>	<b>96,793,152</b>	<b>96,717,912</b>

Other Values	
EZ Value Abated	75,240
EZ Tax Abated	\$9.72
New Property	923,523
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	0.012919	0.01292	0.01292	\$12,505.68	\$12,495.95	\$12,495.95	100.0000
<b>Totals</b>	<b>12,495</b>		<b>0.012919</b>	<b>0.01292</b>	<b>0.01292</b>	<b>\$12,505.68</b>	<b>\$12,495.95</b>	<b>\$12,495.95</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	19,029,273	19,029,273	EZ Value Abated	0
Residential	5,950,926	5,950,926	EZ Tax Abated	\$0.00
Commercial	3,535,802	3,535,802	New Property	213,963
Industrial	0	0	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	875,495	875,495		
Local Railroad	170	170		
<b>County Total</b>	<b>29,576,990</b>	<b>29,576,990</b>		
<b>Total + Overlap</b>	<b>29,576,990</b>	<b>29,576,990</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	0.027048	0.02705	0.02705	\$8,000.58	\$8,000.58	\$8,000.58	100.0000
<b>Totals</b>	<b>8,000</b>		<b>0.027048</b>	<b>0.02705</b>	<b>0.02705</b>	<b>\$8,000.58</b>	<b>\$8,000.58</b>	<b>\$8,000.58</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	456,588	447,747
Residential	51,266,457	50,837,567
Commercial	35,684,934	26,624,647
Industrial	5,765,027	5,761,113
Mineral	1,475	875
State Railroad	552,057	552,057
Local Railroad	16,330	10,093
<b>County Total</b>	<b>93,742,868</b>	<b>84,234,099</b>
<b>Total + Overlap</b>	<b>93,742,868</b>	<b>84,234,099</b>

Other Values	
EZ Value Abated	262,388
EZ Tax Abated	\$896.02
New Property	502,950
TIF Increment	9,246,381

Fund/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	88,364	0.10000	0.104903	0.10000	0.10000	\$93,742.87	\$84,234.10	\$84,234.10	29.2834
003 Bonds & Interest	61,932	0.00000	0.073524	0.07353	0.07353	\$68,929.13	\$61,937.33	\$61,937.33	21.5321
027 Audit	4,417	0.00500	0.005244	0.00500	0.00500	\$4,687.14	\$4,211.70	\$4,211.70	1.4642
035 Liability Insurance	36,609	0.00000	0.043461	0.04347	0.04347	\$40,750.02	\$36,616.56	\$36,616.56	12.7295
047 Social Security	16,197	0.00000	0.019229	0.01923	0.01923	\$18,026.75	\$16,198.22	\$16,198.22	5.6312
060 Unemployment Insurance	10,638	0.00000	0.012629	0.01263	0.01263	\$11,839.72	\$10,638.77	\$10,638.77	3.6985
062 Workmens Compensation	10,638	0.00000	0.012629	0.01263	0.01263	\$11,839.72	\$10,638.77	\$10,638.77	3.6985
122 Recreation	66,272	0.07500	0.078676	0.07500	0.07500	\$70,307.15	\$63,175.57	\$63,175.57	21.9626
<b>Totals</b>	<b>295,067</b>		<b>0.350295</b>	<b>0.34149</b>	<b>0.34149</b>	<b>\$320,122.50</b>	<b>\$287,651.02</b>	<b>\$287,651.02</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,874,818	5,874,818
Residential	14,613,390	14,613,390
Commercial	3,443,400	3,443,400
Industrial	56,070	56,070
Mineral	243,664	243,664
State Railroad	909,645	909,645
Local Railroad	0	0
<b>County Total</b>	<b>25,140,987</b>	<b>25,140,987</b>
<b>Total + Overlap</b>	<b>25,140,987</b>	<b>25,140,987</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	358,885
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	25,250	0.10000	0.100434	0.10000	0.10000	\$25,140.99	\$25,140.99	\$25,140.99	24.5303
001A Add'l Corp.	41,540	0.25000	0.165228	0.16523	0.16523	\$41,540.45	\$41,540.45	\$41,540.45	40.5313
035 Liability Insurance	13,350	0.00000	0.053101	0.05311	0.05311	\$13,352.38	\$13,352.38	\$13,352.38	13.0280
047 Social Security	3,600	0.00000	0.014319	0.01432	0.01432	\$3,600.19	\$3,600.19	\$3,600.19	3.5127
122 Recreation	19,200	0.07500	0.076369	0.07500	0.07500	\$18,855.74	\$18,855.74	\$18,855.74	18.3977
<b>Totals</b>	<b>102,940</b>		<b>0.409451</b>	<b>0.40766</b>	<b>0.40766</b>	<b>\$102,489.75</b>	<b>\$102,489.75</b>	<b>\$102,489.75</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,690,504	7,690,504
Residential	2,282,644	2,282,644
Commercial	163,350	163,350
Industrial	0	0
Mineral	130,974	130,974
State Railroad	257,469	257,469
Local Railroad	0	0
<b>County Total</b>	<b>10,524,941</b>	<b>10,524,941</b>
<b>Total + Overlap</b>	<b>10,524,941</b>	<b>10,524,941</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	42,525
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	5,400	0.10000	0.051307	0.05131	0.05131	\$5,400.35	\$5,400.35	\$5,400.35	59.9977
122 Recreation	3,600	0.07500	0.034205	0.03421	0.03421	\$3,600.58	\$3,600.58	\$3,600.58	40.0023
<b>Totals</b>	<b>9,000</b>		<b>0.085512</b>	<b>0.08552</b>	<b>0.08552</b>	<b>\$9,000.93</b>	<b>\$9,000.93</b>	<b>\$9,000.93</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	192,993	192,993	EZ Value Abated	0
Residential	8,131,689	8,131,689	EZ Tax Abated	\$0.00
Commercial	2,310,181	2,310,181	New Property	36,796
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	185,071	185,071		
Local Railroad	266,380	266,380		
<b>County Total</b>	<b>11,086,314</b>	<b>11,086,314</b>		
<b>Total + Overlap</b>	<b>11,086,314</b>	<b>11,086,314</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	0.115124	0.10000	0.10000	\$11,086.31	\$11,086.31	\$11,086.31	63.4639
122 Recreation	6,382	0.07500	0.057567	0.05757	0.05757	\$6,382.39	\$6,382.39	\$6,382.39	36.5361
<b>Totals</b>	<b>19,145</b>		<b>0.172691</b>	<b>0.15757</b>	<b>0.15757</b>	<b>\$17,468.70</b>	<b>\$17,468.70</b>	<b>\$17,468.70</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,874,818	5,874,818	EZ Value Abated	0
Residential	14,613,390	14,613,390	EZ Tax Abated	\$0.00
Commercial	3,443,400	3,443,400	New Property	358,885
Industrial	56,070	56,070	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	909,645	909,645		
Local Railroad	0	0		
<b>County Total</b>	<b>25,140,987</b>	<b>25,140,987</b>		
<b>Total + Overlap</b>	<b>25,140,987</b>	<b>25,140,987</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	40,000	0.15000	0.159103	0.15000	0.15000	\$37,711.48	\$37,711.48	\$37,711.48	88.2353
028 Library Building	5,300	0.02000	0.021081	0.02000	0.02000	\$5,028.20	\$5,028.20	\$5,028.20	11.7647
<b>Totals</b>	<b>45,300</b>		<b>0.180184</b>	<b>0.17000</b>	<b>0.17000</b>	<b>\$42,739.68</b>	<b>\$42,739.68</b>	<b>\$42,739.68</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,892,928	3,892,928	EZ Value Abated	0
Residential	3,655,407	3,655,407	EZ Tax Abated	\$0.00
Commercial	772,040	772,040	New Property	66,975
Industrial	0	0	TIF Increment	0
Mineral	558,378	558,378		
State Railroad	265,424	265,424		
Local Railroad	730	730		
<b>County Total</b>	<b>9,144,907</b>	<b>9,144,907</b>		
<b>Total + Overlap</b>	<b>9,144,907</b>	<b>9,144,907</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	13,880	0.15000	0.151779	0.15000	0.15000	\$13,717.36	\$13,717.36	\$13,717.36	100.0000
<b>Totals</b>	<b>13,880</b>		<b>0.151779</b>	<b>0.15000</b>	<b>0.15000</b>	<b>\$13,717.36</b>	<b>\$13,717.36</b>	<b>\$13,717.36</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,033,360	6,033,360
Residential	1,531,433	1,531,433
Commercial	222,120	222,120
Industrial	496	496
Mineral	782,259	782,259
State Railroad	581,532	581,532
Local Railroad	0	0
<b>County Total</b>	<b>9,151,200</b>	<b>9,151,200</b>
<b>Total + Overlap</b>	<b>9,151,200</b>	<b>9,151,200</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	79,264
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCOM - OHLMAN CORP	007	\$2,646.09
<b>Total</b>		<b>\$2,646.09</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	58,821	0.66000	0.642768	0.64277	0.64277	\$58,821.17	\$58,821.17	\$58,821.17	69.7162
008 Bridges	2,975	0.05000	0.032509	0.03251	0.03251	\$2,975.06	\$2,975.06	\$2,975.06	3.5261
009 Permanent Road	15,414	0.16700	0.168437	0.16700	0.16700	\$15,282.50	\$15,282.50	\$15,282.50	18.1132
010 Equipment & Building	3,250	0.03500	0.035515	0.03500	0.03500	\$3,202.92	\$3,202.92	\$3,202.92	3.7962
035 Liability Insurance	4,090	0.00000	0.044694	0.04470	0.04470	\$4,090.59	\$4,090.59	\$4,090.59	4.8483
<b>Totals</b>	<b>84,550</b>		<b>0.923923</b>	<b>0.92198</b>	<b>0.92198</b>	<b>\$84,372.24</b>	<b>\$84,372.24</b>	<b>\$84,372.24</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST			Equalization Factor 1.00000					
<b>Property Type</b>	<b>Total EAV</b>	<b>Rate Setting EAV</b>	<b>Other Values</b>		<b>Road and Bridge Transfer</b>			
Farm	10,953,597	10,872,855	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>	
Residential	7,389,637	5,394,356	EZ Tax Abated	\$0.00	VCFV - FARMERSVILLE CORP	007	\$14,529.94	
Commercial	1,408,970	635,764	New Property	126,375	<b>Total</b>		<b>\$14,529.94</b>	
Industrial	216,630	216,630	TIF Increment	2,849,229				
Mineral	431,109	431,109						
State Railroad	616,727	616,727						
Local Railroad	0	0						
<b>County Total</b>	<b>21,016,670</b>	<b>18,167,441</b>						
<b>Total + Overlap</b>	<b>21,016,670</b>	<b>18,167,441</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	2,500	0.00000	0.013761	0.01377	0.01377	\$2,894.00	\$2,501.66	\$2,501.66	1.4818
007 Road & Bridge	113,200	0.66000	0.623093	0.62310	0.62310	\$130,954.87	\$113,201.32	\$113,201.32	67.0577
008 Bridges	6,000	0.05000	0.033026	0.03303	0.03303	\$6,941.81	\$6,000.71	\$6,000.71	3.5547
009 Permanent Road	32,500	0.16700	0.178892	0.16700	0.16700	\$35,097.84	\$30,339.63	\$30,339.63	17.9725
010 Equipment & Building	7,950	0.03500	0.043760	0.03500	0.03500	\$7,355.83	\$6,358.60	\$6,358.60	3.7667
027 Audit	1,750	0.00500	0.009633	0.00500	0.00500	\$1,050.83	\$908.37	\$908.37	0.5381
035 Liability Insurance	7,500	0.00000	0.041283	0.04129	0.04129	\$8,677.78	\$7,501.34	\$7,501.34	4.4436
047 Social Security	2,000	0.00000	0.011009	0.01101	0.01101	\$2,313.94	\$2,000.24	\$2,000.24	1.1849
<b>Totals</b>	<b>173,400</b>		<b>0.954457</b>	<b>0.92920</b>	<b>0.92920</b>	<b>\$195,286.90</b>	<b>\$168,811.87</b>	<b>\$168,811.87</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,451,115	5,451,115
Residential	6,738,016	6,738,016
Commercial	213,160	213,160
Industrial	9,467	9,467
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>12,554,510</b>	<b>12,554,510</b>
<b>Total + Overlap</b>	<b>12,554,510</b>	<b>12,554,510</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	82,800
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,771.35
VCHB - HILLSBORO CORP	007	\$12,232.44
<b>Total</b>		<b>\$15,003.79</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
007 Road & Bridge	81,000	0.66000	0.645187	0.64519	0.64519	\$81,000.44	\$81,000.44	\$81,000.44	68.1471
008 Bridges	5,500	0.05000	0.043809	0.04381	0.04381	\$5,500.13	\$5,500.13	\$5,500.13	4.6274
009 Permanent Road	21,650	0.16700	0.172448	0.16700	0.16700	\$20,966.03	\$20,966.03	\$20,966.03	17.6391
010 Equipment & Building	4,600	0.03500	0.036640	0.03500	0.03500	\$4,394.08	\$4,394.08	\$4,394.08	3.6968
035 Liability Insurance	3,500	0.00000	0.027878	0.02788	0.02788	\$3,500.20	\$3,500.20	\$3,500.20	2.9448
047 Social Security	3,500	0.00000	0.027878	0.02788	0.02788	\$3,500.20	\$3,500.20	\$3,500.20	2.9448
<b>Totals</b>	<b>119,750</b>		<b>0.953840</b>	<b>0.94676</b>	<b>0.94676</b>	<b>\$118,861.08</b>	<b>\$118,861.08</b>	<b>\$118,861.08</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,248,074	7,248,074
Residential	11,209,327	11,209,327
Commercial	1,429,900	1,429,900
Industrial	60,828,846	60,753,606
Mineral	916,418	916,418
State Railroad	1,106,291	1,106,291
Local Railroad	3,360	3,360
<b>County Total</b>	<b>82,742,216</b>	<b>82,666,976</b>
<b>Total + Overlap</b>	<b>82,742,216</b>	<b>82,666,976</b>

Other Values	
EZ Value Abated	75,240
EZ Tax Abated	\$181.90
New Property	539,568
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,061.82
VCDN - DONNELLSON CORP	007	\$323.10
VCHB - HILLSBORO CORP	007	\$2,572.45
VCSR - SCHRAM CITY CORP	007	\$3,476.28
<b>Total</b>		<b>\$9,433.65</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	8,500	0.00000	0.010282	0.01029	0.01029	\$8,514.17	\$8,506.43	\$8,506.43	4.2562
007 Road & Bridge	138,000	0.16500	0.166935	0.16500	0.16500	\$136,524.66	\$136,400.51	\$136,400.51	68.2495
008 Bridges - Joint Expense of Co.	11,500	0.05000	0.013911	0.01392	0.01392	\$11,517.72	\$11,507.24	\$11,507.24	5.7578
010 Equipment & Building	30,000	0.03500	0.036290	0.03500	0.03500	\$28,959.78	\$28,933.44	\$28,933.44	14.4772
035 Liability Insurance	12,000	0.00000	0.014516	0.01452	0.01452	\$12,014.17	\$12,003.24	\$12,003.24	6.0060
047 Social Security	2,500	0.00000	0.003024	0.00303	0.00303	\$2,507.09	\$2,504.81	\$2,504.81	1.2533
<b>Totals</b>	<b>202,500</b>		<b>0.244958</b>	<b>0.24176</b>	<b>0.24176</b>	<b>\$200,037.59</b>	<b>\$199,855.67</b>	<b>\$199,855.67</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD			Equalization Factor 1.00000					
<b>Property Type</b>	<b>Total EAV</b>	<b>Rate Setting EAV</b>	<b>Other Values</b>		<b>Road and Bridge Transfer</b>			
Farm	5,624,708	5,624,708	EZ Value Abated	0	<b>Municipality</b>		<b>Fund</b>	<b>Amount Extended</b>
Residential	1,680,977	1,680,977	EZ Tax Abated	\$0.00	VCFM - FILLMORE CORP		007	\$3,587.62
Commercial	669,939	669,939	New Property	88,603	<b>Total</b>			<b>\$3,587.62</b>
Industrial	291	291	TIF Increment	0				
Mineral	843,435	843,435						
State Railroad	3,780	3,780						
Local Railroad	7,430	7,430						
<b>County Total</b>	<b>8,830,560</b>	<b>8,830,560</b>						
<b>Total + Overlap</b>	<b>8,830,560</b>	<b>8,830,560</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	5,933	0.00000	0.067187	0.06719	0.06719	\$5,933.25	\$5,933.25	\$5,933.25	6.9165
007 Road & Bridge	45,030	0.66000	0.509934	0.50994	0.50994	\$45,030.56	\$45,030.56	\$45,030.56	52.4932
008 Bridges	3,982	0.05000	0.045093	0.04510	0.04510	\$3,982.58	\$3,982.58	\$3,982.58	4.6426
009 Permanent Road	14,700	0.16700	0.166467	0.16647	0.16647	\$14,700.23	\$14,700.23	\$14,700.23	17.1364
010 Equipment & Building	2,967	0.03500	0.033599	0.03360	0.03360	\$2,967.07	\$2,967.07	\$2,967.07	3.4588
027 Audit	426	0.00500	0.004824	0.00483	0.00483	\$426.52	\$426.52	\$426.52	0.4972
035 Liability Insurance	6,607	0.00000	0.074820	0.07482	0.07482	\$6,607.02	\$6,607.02	\$6,607.02	7.7020
047 Social Security	6,136	0.00000	0.069486	0.06949	0.06949	\$6,136.36	\$6,136.36	\$6,136.36	7.1533
<b>Totals</b>	<b>85,781</b>		<b>0.971410</b>	<b>0.97144</b>	<b>0.97144</b>	<b>\$85,783.59</b>	<b>\$85,783.59</b>	<b>\$85,783.59</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	2,791,427	2,791,427
Residential	2,135,100	2,135,100
Commercial	229,698	229,698
Industrial	0	0
Mineral	322,465	322,465
State Railroad	568,454	568,454
Local Railroad	0	0
<b>County Total</b>	<b>6,047,144</b>	<b>6,047,144</b>
<b>Total + Overlap</b>	<b>6,047,144</b>	<b>6,047,144</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	140,364
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,236.30
VCPA - PANAMA CORP	007	\$2,313.63
<b>Total</b>		<b>\$3,549.93</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	0.557288	0.55729	0.55729	\$33,700.13	\$33,700.13	\$33,700.13	71.2429
008 Bridges	2,800	0.05000	0.046303	0.04631	0.04631	\$2,800.43	\$2,800.43	\$2,800.43	5.9202
009 Permanent Road	9,500	0.16700	0.157099	0.15710	0.15710	\$9,500.06	\$9,500.06	\$9,500.06	20.0833
027 Audit	500	0.00500	0.008268	0.00500	0.00500	\$302.36	\$302.36	\$302.36	0.6392
035 Liability Insurance	500	0.00000	0.008268	0.00827	0.00827	\$500.10	\$500.10	\$500.10	1.0572
047 Social Security	500	0.00000	0.008268	0.00827	0.00827	\$500.10	\$500.10	\$500.10	1.0572
<b>Totals</b>	<b>47,500</b>		<b>0.785494</b>	<b>0.78224</b>	<b>0.78224</b>	<b>\$47,303.18</b>	<b>\$47,303.18</b>	<b>\$47,303.18</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	4,083,461	4,083,461
Residential	940,501	940,501
Commercial	69,332	69,332
Industrial	0	0
Mineral	35,925	35,925
State Railroad	153,201	153,201
Local Railroad	170	170
<b>County Total</b>	<b>5,282,590</b>	<b>5,282,590</b>
<b>Total + Overlap</b>	<b>5,282,590</b>	<b>5,282,590</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,214
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$2,881.67
<b>Total</b>		<b>\$2,881.67</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	35,994	0.66000	0.681370	0.66000	0.66000	\$34,865.09	\$34,865.09	\$34,865.09	69.2957
008 Bridges	2,207	0.05000	0.041779	0.04178	0.04178	\$2,207.07	\$2,207.07	\$2,207.07	4.3866
009 Permanent Road	10,000	0.16700	0.189301	0.16700	0.16700	\$8,821.93	\$8,821.93	\$8,821.93	17.5339
010 Equipment & Building	1,545	0.03500	0.029247	0.02925	0.02925	\$1,545.16	\$1,545.16	\$1,545.16	3.0711
035 Liability Insurance	2,874	0.00000	0.054405	0.05441	0.05441	\$2,874.26	\$2,874.26	\$2,874.26	5.7127
<b>Totals</b>	<b>52,620</b>		<b>0.996102</b>	<b>0.95244</b>	<b>0.95244</b>	<b>\$50,313.51</b>	<b>\$50,313.51</b>	<b>\$50,313.51</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,081,445	6,081,285
Residential	34,188,576	34,037,296
Commercial	14,656,715	12,095,724
Industrial	944,020	944,020
Mineral	447,423	447,423
State Railroad	1,165,732	1,165,732
Local Railroad	0	0
<b>County Total</b>	<b>57,483,911</b>	<b>54,771,480</b>
<b>Total + Overlap</b>	<b>57,483,911</b>	<b>54,771,480</b>

Other Values	
EZ Value Abated	510,056
EZ Tax Abated	\$3,046.91
New Property	560,776
TIF Increment	2,202,375

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$60,672.84
VCTS - TAYLOR SPR CORP	007	\$7,493.07
<b>Total</b>		<b>\$68,165.91</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	14,000	0.00000	0.025561	0.02557	0.02557	\$14,698.64	\$14,005.07	\$14,005.07	4.2805
007 Road & Bridge	177,000	0.33000	0.323161	0.32317	0.32317	\$185,770.76	\$177,004.99	\$177,004.99	54.0988
008 Bridges	15,000	0.05000	0.027387	0.02739	0.02739	\$15,744.84	\$15,001.91	\$15,001.91	4.5851
009 Permanent Road	89,500	0.16700	0.163406	0.16341	0.16341	\$93,934.46	\$89,502.08	\$89,502.08	27.3549
010 Equipment & Building	22,000	0.03500	0.040167	0.03500	0.03500	\$20,119.37	\$19,170.02	\$19,170.02	5.8590
035 Liability Insurance	8,000	0.00000	0.014606	0.01461	0.01461	\$8,398.40	\$8,002.11	\$8,002.11	2.4457
047 Social Security	4,500	0.00000	0.008216	0.00822	0.00822	\$4,725.18	\$4,502.22	\$4,502.22	1.3760
<b>Totals</b>	<b>330,000</b>		<b>0.602504</b>	<b>0.59737</b>	<b>0.59737</b>	<b>\$343,391.65</b>	<b>\$327,188.40</b>	<b>\$327,188.40</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST			Equalization Factor 1.00000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	5,042,533	5,042,533	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>	
Residential	5,528,650	5,528,650	EZ Tax Abated	\$0.00	VCHB - HILLSBORO CORP	007	\$2,938.94	
Commercial	1,653,096	1,653,096	New Property	175,670	VCIR - IRVING CORP	007	\$6,317.22	
Industrial	0	0	TIF Increment	0	<b>Total</b>		<b>\$9,256.16</b>	
Mineral	322,788	322,788						
State Railroad	929,652	929,652						
Local Railroad	6,550	6,550						
<b>County Total</b>	<b>13,483,269</b>	<b>13,483,269</b>						
<b>Total + Overlap</b>	<b>13,483,269</b>	<b>13,483,269</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	71,053	0.66000	0.526972	0.52698	0.52698	\$71,054.13	\$71,054.13	\$71,054.13	67.6500
008 Bridges	6,751	0.05000	0.050070	0.05000	0.05000	\$6,741.63	\$6,741.63	\$6,741.63	6.4186
009 Permanent Road	24,000	0.16700	0.177998	0.16700	0.16700	\$22,517.06	\$22,517.06	\$22,517.06	21.4383
010 Equipment & Building	4,726	0.03500	0.035051	0.03500	0.03500	\$4,719.14	\$4,719.14	\$4,719.14	4.4931
<b>Totals</b>	<b>106,530</b>		<b>0.790091</b>	<b>0.77898</b>	<b>0.77898</b>	<b>\$105,031.96</b>	<b>\$105,031.96</b>	<b>\$105,031.96</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,874,818	5,874,818
Residential	14,613,390	14,613,390
Commercial	3,443,400	3,443,400
Industrial	56,070	56,070
Mineral	243,664	243,664
State Railroad	909,645	909,645
Local Railroad	0	0
<b>County Total</b>	<b>25,140,987</b>	<b>25,140,987</b>
<b>Total + Overlap</b>	<b>25,140,987</b>	<b>25,140,987</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	358,885
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCCL - COALTON CORP	007	\$1,689.43
VCNK - NOKOMIS CORP	007	\$11,891.28
VCWN - WENONAH CORP	007	\$448.30
VCWT - WITT CORP	007	\$0.00
<b>Total</b>		<b>\$14,029.01</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	43,804	0.16500	0.174233	0.16500	0.16500	\$41,482.63	\$41,482.63	\$41,482.63	39.8609
008 Bridges	6,800	0.05000	0.027048	0.02705	0.02705	\$6,800.64	\$6,800.64	\$6,800.64	6.5348
009 Permanent Road	44,600	0.16700	0.177400	0.16700	0.16700	\$41,985.45	\$41,985.45	\$41,985.45	40.3440
010 Equipment & Building	9,372	0.03500	0.037278	0.03500	0.03500	\$8,799.35	\$8,799.35	\$8,799.35	8.4553
035 Liability Insurance	5,000	0.00000	0.019888	0.01989	0.01989	\$5,000.54	\$5,000.54	\$5,000.54	4.8050
<b>Totals</b>	<b>109,576</b>		<b>0.435847</b>	<b>0.41394</b>	<b>0.41394</b>	<b>\$104,068.61</b>	<b>\$104,068.61</b>	<b>\$104,068.61</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
			EZ Value Abated	0	Municipality	Fund	Amount Extended
Farm	7,575,333	7,566,492	EZ Tax Abated	\$0.00	VCLF - LITCHFIELD CORP	007	\$13,313.05
Residential	49,109,299	48,686,990	New Property	681,130	<b>Total</b>		<b>\$13,313.05</b>
Commercial	29,210,171	20,807,795	TIF Increment	8,840,363			
Industrial	427	427					
Mineral	32,174	31,574					
State Railroad	1,552,292	1,552,292					
Local Railroad	15,080	8,843					
<b>County Total</b>	<b>87,494,776</b>	<b>78,654,413</b>					
<b>Total + Overlap</b>	<b>87,494,776</b>	<b>78,654,413</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	35,000	0.12500	0.044499	0.04450	0.04450	\$38,935.18	\$35,001.21	\$35,001.21	18.6637
009 Permanent Road	125,000	0.16700	0.158923	0.15893	0.15893	\$139,055.45	\$125,005.46	\$125,005.46	66.6569
010 Equipment & Building	30,000	0.03500	0.038142	0.03500	0.03500	\$30,623.17	\$27,529.04	\$27,529.04	14.6794
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>190,000</b>		<b>0.241564</b>	<b>0.23843</b>	<b>0.23843</b>	<b>\$208,613.80</b>	<b>\$187,535.71</b>	<b>\$187,535.71</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,690,504	7,690,504
Residential	2,282,644	2,282,644
Commercial	163,350	163,350
Industrial	0	0
Mineral	130,974	130,974
State Railroad	257,469	257,469
Local Railroad	0	0
<b>County Total</b>	<b>10,524,941</b>	<b>10,524,941</b>
<b>Total + Overlap</b>	<b>10,524,941</b>	<b>10,524,941</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	42,525
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCWG - WAGGONER CORP	007	\$2,340.29
<b>Total</b>		<b>\$2,340.29</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	56,000	0.66000	0.532070	0.53207	0.53207	\$56,000.05	\$56,000.05	\$56,000.05	69.9982
008 Bridges	5,000	0.05000	0.047506	0.04751	0.04751	\$5,000.40	\$5,000.40	\$5,000.40	6.2503
009 Permanent Road	15,000	0.16700	0.142519	0.14252	0.14252	\$15,000.15	\$15,000.15	\$15,000.15	18.7497
035 Liability Insurance	3,000	0.00000	0.028504	0.02851	0.02851	\$3,000.66	\$3,000.66	\$3,000.66	3.7507
047 Social Security	1,000	0.00000	0.009501	0.00951	0.00951	\$1,000.92	\$1,000.92	\$1,000.92	1.2511
<b>Totals</b>	<b>80,000</b>		<b>0.760100</b>	<b>0.76012</b>	<b>0.76012</b>	<b>\$80,002.18</b>	<b>\$80,002.18</b>	<b>\$80,002.18</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,827,149	6,827,149	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	9,363,898	9,363,898	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$25,498.47
Commercial	2,358,811	2,358,811	New Property	168,858	<b>Total</b>		<b>\$25,498.47</b>
Industrial	1,579	1,579	TIF Increment	0			
Mineral	8,028	8,028					
State Railroad	548,778	548,778					
Local Railroad	266,380	266,380					
<b>County Total</b>	<b>19,374,623</b>	<b>19,374,623</b>					
<b>Total + Overlap</b>	<b>19,374,623</b>	<b>19,374,623</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	88,990	0.66000	0.459312	0.45932	0.45932	\$88,991.52	\$88,991.52	\$88,991.52	69.2310
008 Bridges	1,300	0.05000	0.006710	0.00671	0.00671	\$1,300.04	\$1,300.04	\$1,300.04	1.0114
009 Permanent Road	31,650	0.16700	0.163358	0.16336	0.16336	\$31,650.38	\$31,650.38	\$31,650.38	24.6224
035 Liability Insurance	6,600	0.00000	0.034065	0.03407	0.03407	\$6,600.93	\$6,600.93	\$6,600.93	5.1352
<b>Totals</b>	<b>128,540</b>		<b>0.663445</b>	<b>0.66346</b>	<b>0.66346</b>	<b>\$128,542.87</b>	<b>\$128,542.87</b>	<b>\$128,542.87</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,486,132	7,486,132
Residential	513,745	513,745
Commercial	39,750	39,750
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>8,042,617</b>	<b>8,042,617</b>
<b>Total + Overlap</b>	<b>8,042,617</b>	<b>8,042,617</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	60,217
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	68,600	0.94000	0.852956	0.85296	0.85296	\$68,600.31	\$68,600.31	\$68,600.31	81.2839
008 Bridges	3,610	0.05000	0.044886	0.04489	0.04489	\$3,610.33	\$3,610.33	\$3,610.33	4.2778
009 Permanent Road	12,185	0.16700	0.151505	0.15151	0.15151	\$12,185.37	\$12,185.37	\$12,185.37	14.4383
<b>Totals</b>	<b>84,395</b>		<b>1.049347</b>	<b>1.04936</b>	<b>1.04936</b>	<b>\$84,396.01</b>	<b>\$84,396.01</b>	<b>\$84,396.01</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
			EZ Value Abated	262,388	Municipality	Fund	Amount Extended
Farm	6,721,683	6,721,683	EZ Tax Abated	\$1,308.95	VCLF - LITCHFIELD CORP	007	\$31,017.50
Residential	16,024,112	16,017,531	New Property	328,526	<b>Total</b>		<b>\$31,017.50</b>
Commercial	8,132,912	7,475,001	TIF Increment	406,018			
Industrial	6,397,410	6,393,496					
Mineral	76,574	76,574					
State Railroad	1,201,257	1,201,257					
Local Railroad	1,650	1,650					
<b>County Total</b>	<b>38,555,598</b>	<b>37,887,192</b>					
<b>Total + Overlap</b>	<b>38,555,598</b>	<b>37,887,192</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	97,478	0.25000	0.257285	0.25000	0.25000	\$96,389.00	\$94,717.98	\$94,717.98	50.1143
008 Bridges	9,500	0.05000	0.025074	0.02508	0.02508	\$9,669.74	\$9,502.11	\$9,502.11	5.0275
009 Permanent Road	66,500	0.16700	0.175521	0.16700	0.16700	\$64,387.85	\$63,271.61	\$63,271.61	33.4763
010 Equipment & Building	14,000	0.03500	0.036952	0.03500	0.03500	\$13,494.46	\$13,260.52	\$13,260.52	7.0160
035 Liability Insurance	5,500	0.00000	0.014517	0.01452	0.01452	\$5,598.27	\$5,501.22	\$5,501.22	2.9106
047 Social Security	2,750	0.00000	0.007258	0.00726	0.00726	\$2,799.14	\$2,750.61	\$2,750.61	1.4553
<b>Totals</b>	<b>195,728</b>		<b>0.516607</b>	<b>0.49886</b>	<b>0.49886</b>	<b>\$192,338.46</b>	<b>\$189,004.05</b>	<b>\$189,004.05</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	4,622,504	4,622,504
Residential	1,085,354	1,085,354
Commercial	113,996	113,996
Industrial	0	0
Mineral	135,134	135,134
State Railroad	2,046,804	2,046,804
Local Railroad	0	0
<b>County Total</b>	<b>8,003,792</b>	<b>8,003,792</b>
<b>Total + Overlap</b>	<b>8,003,792</b>	<b>8,003,792</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	243,591
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCWV - WALSHVILLE CORP	007	\$1,293.19
<b>Total</b>		<b>\$1,293.19</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	50,760	0.66000	0.634199	0.63420	0.63420	\$50,760.05	\$50,760.05	\$50,760.05	77.6683
009 Permanent Road	11,814	0.16700	0.147605	0.14761	0.14761	\$11,814.40	\$11,814.40	\$11,814.40	18.0773
035 Liability Insurance	1,159	0.00000	0.014481	0.01449	0.01449	\$1,159.75	\$1,159.75	\$1,159.75	1.7745
047 Social Security	1,620	0.00000	0.020240	0.02025	0.02025	\$1,620.77	\$1,620.77	\$1,620.77	2.4799
<b>Totals</b>	<b>65,353</b>		<b>0.816525</b>	<b>0.81655</b>	<b>0.81655</b>	<b>\$65,354.97</b>	<b>\$65,354.97</b>	<b>\$65,354.97</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	3,892,928	3,892,928	EZ Value Abated	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	3,655,407	3,655,407	EZ Tax Abated	\$0.00	VCWT - WITT CORP	007	\$6,976.75
Commercial	772,040	772,040	New Property	66,975	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$6,976.75</b>		
Mineral	558,378	558,378					
State Railroad	265,424	265,424					
Local Railroad	730	730					
<b>County Total</b>	<b>9,144,907</b>	<b>9,144,907</b>					
<b>Total + Overlap</b>	<b>9,144,907</b>	<b>9,144,907</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	29,500	0.33000	0.322584	0.32259	0.32259	\$29,500.56	\$29,500.56	\$29,500.56	50.0917
008 Bridges	4,550	0.05000	0.049755	0.04976	0.04976	\$4,550.51	\$4,550.51	\$4,550.51	7.7267
009 Permanent Road	15,100	0.16700	0.165119	0.16512	0.16512	\$15,100.07	\$15,100.07	\$15,100.07	25.6397
010 Equipment & Building	3,200	0.03500	0.034992	0.03500	0.03500	\$3,200.72	\$3,200.72	\$3,200.72	5.4348
035 Liability Insurance	4,600	0.00000	0.050301	0.05031	0.05031	\$4,600.80	\$4,600.80	\$4,600.80	7.8121
047 Social Security	1,940	0.00000	0.021214	0.02122	0.02122	\$1,940.55	\$1,940.55	\$1,940.55	3.2950
<b>Totals</b>	<b>58,890</b>		<b>0.643965</b>	<b>0.64400</b>	<b>0.64400</b>	<b>\$58,893.21</b>	<b>\$58,893.21</b>	<b>\$58,893.21</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,255,308	7,255,308
Residential	2,727,781	2,727,781
Commercial	3,303,120	3,303,120
Industrial	0	0
Mineral	18,425	18,425
State Railroad	464,825	464,825
Local Railroad	0	0
<b>County Total</b>	<b>13,769,459</b>	<b>13,769,459</b>
<b>Total + Overlap</b>	<b>13,769,459</b>	<b>13,769,459</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	168,224
TIF Increment	0

**Road and Bridge Transfer**

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$1,612.84
<b>Total</b>		<b>\$1,612.84</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	87,673	0.66000	0.636721	0.63673	0.63673	\$87,674.28	\$87,674.28	\$87,674.28	70.7540
008 Bridges	3,250	0.05000	0.023603	0.02361	0.02361	\$3,250.97	\$3,250.97	\$3,250.97	2.6236
009 Permanent Road	22,162	0.16700	0.160950	0.16096	0.16096	\$22,163.32	\$22,163.32	\$22,163.32	17.8860
010 Equipment & Building	4,600	0.03500	0.033407	0.03341	0.03341	\$4,600.38	\$4,600.38	\$4,600.38	3.7126
035 Liability Insurance	6,224	0.00000	0.045202	0.04521	0.04521	\$6,225.17	\$6,225.17	\$6,225.17	5.0238
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>123,909</b>		<b>0.899883</b>	<b>0.89992</b>	<b>0.89992</b>	<b>\$123,914.12</b>	<b>\$123,914.12</b>	<b>\$123,914.12</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,033,360	6,033,360
Residential	1,531,433	1,531,433
Commercial	222,120	222,120
Industrial	496	496
Mineral	782,259	782,259
State Railroad	581,532	581,532
Local Railroad	0	0
<b>County Total</b>	<b>9,151,200</b>	<b>9,151,200</b>
<b>Total + Overlap</b>	<b>9,151,200</b>	<b>9,151,200</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	79,264
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	38,925	0.45000	0.425354	0.42536	0.42536	\$38,925.54	\$38,925.54	\$38,925.54	82.6664
035 Liability Insurance	3,700	0.00000	0.040432	0.04044	0.04044	\$3,700.75	\$3,700.75	\$3,700.75	7.8593
047 Social Security	3,550	0.00000	0.038793	0.03880	0.03880	\$3,550.67	\$3,550.67	\$3,550.67	7.5406
054 General Assistance	910	0.10000	0.009944	0.00995	0.00995	\$910.54	\$910.54	\$910.54	1.9337
<b>Totals</b>	<b>47,085</b>		<b>0.514523</b>	<b>0.51455</b>	<b>0.51455</b>	<b>\$47,087.50</b>	<b>\$47,087.50</b>	<b>\$47,087.50</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	10,953,597	10,872,855
Residential	7,389,637	5,394,356
Commercial	1,408,970	635,764
Industrial	216,630	216,630
Mineral	431,109	431,109
State Railroad	616,727	616,727
Local Railroad	0	0
<b>County Total</b>	<b>21,016,670</b>	<b>18,167,441</b>
<b>Total + Overlap</b>	<b>21,016,670</b>	<b>18,167,441</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	126,375
TIF Increment	2,849,229

Fund/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	42,500	0.45000	0.233935	0.23394	0.23394	\$49,166.40	\$42,500.91	\$42,500.91	77.0451
005 IMRF	2,500	0.00000	0.013761	0.01377	0.01377	\$2,894.00	\$2,501.66	\$2,501.66	4.5350
027 Audit	2,000	0.00500	0.011009	0.00500	0.00500	\$1,050.83	\$908.37	\$908.37	1.6467
035 Liability Insurance	3,000	0.00000	0.016513	0.01652	0.01652	\$3,471.95	\$3,001.26	\$3,001.26	5.4407
047 Social Security	2,000	0.00000	0.011009	0.01101	0.01101	\$2,313.94	\$2,000.24	\$2,000.24	3.6260
054 General Assistance	4,250	0.10000	0.023394	0.02340	0.02340	\$4,917.90	\$4,251.18	\$4,251.18	7.7065
<b>Totals</b>	<b>56,250</b>		<b>0.309621</b>	<b>0.30364</b>	<b>0.30364</b>	<b>\$63,815.02</b>	<b>\$55,163.62</b>	<b>\$55,163.62</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,451,115	5,451,115
Residential	6,738,016	6,738,016
Commercial	213,160	213,160
Industrial	9,467	9,467
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>12,554,510</b>	<b>12,554,510</b>
<b>Total + Overlap</b>	<b>12,554,510</b>	<b>12,554,510</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	82,800
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	32,620	0.45000	0.259827	0.25983	0.25983	\$32,620.38	\$32,620.38	\$32,620.38	81.3519
035 Liability Insurance	2,875	0.00000	0.022900	0.02291	0.02291	\$2,876.24	\$2,876.24	\$2,876.24	7.1731
047 Social Security	2,800	0.00000	0.022303	0.02231	0.02231	\$2,800.91	\$2,800.91	\$2,800.91	6.9852
054 General Assistance	1,800	0.10000	0.014338	0.01434	0.01434	\$1,800.32	\$1,800.32	\$1,800.32	4.4898
<b>Totals</b>	<b>40,095</b>		<b>0.319368</b>	<b>0.31939</b>	<b>0.31939</b>	<b>\$40,097.85</b>	<b>\$40,097.85</b>	<b>\$40,097.85</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,248,074	7,248,074
Residential	11,209,327	11,209,327
Commercial	1,429,900	1,429,900
Industrial	60,828,846	60,753,606
Mineral	916,418	916,418
State Railroad	1,106,291	1,106,291
Local Railroad	3,360	3,360
<b>County Total</b>	<b>82,742,216</b>	<b>82,666,976</b>
<b>Total + Overlap</b>	<b>82,742,216</b>	<b>82,666,976</b>

Other Values	
EZ Value Abated	75,240
EZ Tax Abated	\$102.86
New Property	539,568
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	0.105242	0.10525	0.10525	\$87,086.18	\$87,006.99	\$87,006.99	76.9878
047 Social Security	7,000	0.00000	0.008468	0.00847	0.00847	\$7,008.27	\$7,001.89	\$7,001.89	6.1956
054 General Assistance	19,000	0.10000	0.022984	0.02299	0.02299	\$19,022.44	\$19,005.14	\$19,005.14	16.8166
<b>Totals</b>	<b>113,000</b>		<b>0.136694</b>	<b>0.13671</b>	<b>0.13671</b>	<b>\$113,116.89</b>	<b>\$113,014.02</b>	<b>\$113,014.02</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	3,316,367	3,316,367
Residential	1,315,707	1,315,707
Commercial	373,244	373,244
Industrial	291	291
Mineral	573,866	573,866
State Railroad	3,780	3,780
Local Railroad	7,430	7,430
<b>County Total</b>	<b>5,590,685</b>	<b>5,590,685</b>
<b>Total + Overlap</b>	<b>5,590,685</b>	<b>5,590,685</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	78,443
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	11,150	0.45000	0.199439	0.19944	0.19944	\$11,150.06	\$11,150.06	\$11,150.06	37.1653
005 IMRF	13,000	0.00000	0.232530	0.23253	0.23253	\$13,000.02	\$13,000.02	\$13,000.02	43.3315
035 Liability Insurance	2,700	0.00000	0.048295	0.04830	0.04830	\$2,700.30	\$2,700.30	\$2,700.30	9.0006
047 Social Security	1,650	0.00000	0.029513	0.02952	0.02952	\$1,650.37	\$1,650.37	\$1,650.37	5.5010
054 General Assistance	1,500	0.10000	0.026830	0.02684	0.02684	\$1,500.54	\$1,500.54	\$1,500.54	5.0016
<b>Totals</b>	<b>30,000</b>		<b>0.536607</b>	<b>0.53663</b>	<b>0.53663</b>	<b>\$30,001.29</b>	<b>\$30,001.29</b>	<b>\$30,001.29</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	2,791,427	2,791,427
Residential	2,135,100	2,135,100
Commercial	229,698	229,698
Industrial	0	0
Mineral	322,465	322,465
State Railroad	568,454	568,454
Local Railroad	0	0
<b>County Total</b>	<b>6,047,144</b>	<b>6,047,144</b>
<b>Total + Overlap</b>	<b>6,047,144</b>	<b>6,047,144</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	140,364
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	0.413418	0.41342	0.41342	\$25,000.10	\$25,000.10	\$25,000.10	86.7964
027 Audit	500	0.00500	0.008268	0.00500	0.00500	\$302.36	\$302.36	\$302.36	1.0497
035 Liability Insurance	500	0.00000	0.008268	0.00827	0.00827	\$500.10	\$500.10	\$500.10	1.7363
047 Social Security	500	0.00000	0.008268	0.00827	0.00827	\$500.10	\$500.10	\$500.10	1.7363
054 General Assistance	2,500	0.10000	0.041342	0.04135	0.04135	\$2,500.49	\$2,500.49	\$2,500.49	8.6813
<b>Totals</b>	<b>29,000</b>		<b>0.479564</b>	<b>0.47631</b>	<b>0.47631</b>	<b>\$28,803.15</b>	<b>\$28,803.15</b>	<b>\$28,803.15</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,083,461	4,083,461	EZ Value Abated	0
Residential	940,501	940,501	EZ Tax Abated	\$0.00
Commercial	69,332	69,332	New Property	3,214
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	153,201	153,201		
Local Railroad	170	170		
<b>County Total</b>	<b>5,282,590</b>	<b>5,282,590</b>		
<b>Total + Overlap</b>	<b>5,282,590</b>	<b>5,282,590</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	22,974	0.45000	0.434900	0.43491	0.43491	\$22,974.51	\$22,974.51	\$22,974.51	100.0000
<b>Totals</b>	<b>22,974</b>		<b>0.434900</b>	<b>0.43491</b>	<b>0.43491</b>	<b>\$22,974.51</b>	<b>\$22,974.51</b>	<b>\$22,974.51</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,081,445	6,081,285
Residential	34,188,576	34,037,296
Commercial	14,656,715	12,095,724
Industrial	944,020	944,020
Mineral	447,423	447,423
State Railroad	1,165,732	1,165,732
Local Railroad	0	0
<b>County Total</b>	<b>57,483,911</b>	<b>54,771,480</b>
<b>Total + Overlap</b>	<b>57,483,911</b>	<b>54,771,480</b>

Other Values	
EZ Value Abated	510,056
EZ Tax Abated	\$1,308.50
New Property	560,776
TIF Increment	2,202,375

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	100,000	0.25000	0.182577	0.18258	0.18258	\$104,954.12	\$100,001.77	\$100,001.77	71.1701
035 Liability Insurance	6,500	0.00000	0.011868	0.01187	0.01187	\$6,823.34	\$6,501.37	\$6,501.37	4.6270
047 Social Security	9,000	0.00000	0.016432	0.01644	0.01644	\$9,450.35	\$9,004.43	\$9,004.43	6.4084
054 General Assistance	25,000	0.10000	0.045644	0.04565	0.04565	\$26,241.41	\$25,003.18	\$25,003.18	17.7945
<b>Totals</b>	<b>140,500</b>		<b>0.256521</b>	<b>0.25654</b>	<b>0.25654</b>	<b>\$147,469.22</b>	<b>\$140,510.75</b>	<b>\$140,510.75</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,042,533	5,042,533
Residential	5,528,650	5,528,650
Commercial	1,653,096	1,653,096
Industrial	0	0
Mineral	322,788	322,788
State Railroad	929,652	929,652
Local Railroad	6,550	6,550
<b>County Total</b>	<b>13,483,269</b>	<b>13,483,269</b>
<b>Total + Overlap</b>	<b>13,483,269</b>	<b>13,483,269</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	175,670
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,917	0.45000	0.266382	0.26639	0.26639	\$35,918.08	\$35,918.08	\$35,918.08	93.7333
054 General Assistance	2,401	0.10000	0.017807	0.01781	0.01781	\$2,401.37	\$2,401.37	\$2,401.37	6.2667
<b>Totals</b>	<b>38,318</b>		<b>0.284189</b>	<b>0.28420</b>	<b>0.28420</b>	<b>\$38,319.45</b>	<b>\$38,319.45</b>	<b>\$38,319.45</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,874,818	5,874,818	EZ Value Abated	0
Residential	14,613,390	14,613,390	EZ Tax Abated	\$0.00
Commercial	3,443,400	3,443,400	New Property	358,885
Industrial	56,070	56,070	TIF Increment	0
Mineral	243,664	243,664		
State Railroad	909,645	909,645		
Local Railroad	0	0		
<b>County Total</b>	<b>25,140,987</b>	<b>25,140,987</b>		
<b>Total + Overlap</b>	<b>25,140,987</b>	<b>25,140,987</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	54,650	0.25000	0.217374	0.21738	0.21738	\$54,651.48	\$54,651.48	\$54,651.48	69.9196
035 Liability Insurance	3,782	0.00000	0.015043	0.01505	0.01505	\$3,783.72	\$3,783.72	\$3,783.72	4.8408
047 Social Security	9,725	0.00000	0.038682	0.03869	0.03869	\$9,727.05	\$9,727.05	\$9,727.05	12.4445
054 General Assistance	10,000	0.10000	0.039776	0.03978	0.03978	\$10,001.08	\$10,001.08	\$10,001.08	12.7951
<b>Totals</b>	<b>78,157</b>		<b>0.310875</b>	<b>0.31090</b>	<b>0.31090</b>	<b>\$78,163.33</b>	<b>\$78,163.33</b>	<b>\$78,163.33</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,575,333	7,566,492	EZ Value Abated	0
Residential	49,109,299	48,686,990	EZ Tax Abated	\$0.00
Commercial	29,210,171	20,807,795	New Property	681,130
Industrial	427	427	TIF Increment	8,840,363
Mineral	32,174	31,574		
State Railroad	1,552,292	1,552,292		
Local Railroad	15,080	8,843		
<b>County Total</b>	<b>87,494,776</b>	<b>78,654,413</b>		
<b>Total + Overlap</b>	<b>87,494,776</b>	<b>78,654,413</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	111,360	0.25000	0.141581	0.14159	0.14159	\$123,883.85	\$111,366.78	\$111,366.78	63.8886
027 Audit	5,000	0.00500	0.006357	0.00500	0.00500	\$4,374.74	\$3,932.72	\$3,932.72	2.2561
035 Liability Insurance	4,200	0.00000	0.005340	0.00534	0.00534	\$4,672.22	\$4,200.15	\$4,200.15	2.4095
047 Social Security	7,300	0.00000	0.009281	0.00929	0.00929	\$8,128.26	\$7,306.99	\$7,306.99	4.1919
054 General Assistance	47,500	0.10000	0.060391	0.06040	0.06040	\$52,846.84	\$47,507.27	\$47,507.27	27.2539
<b>Totals</b>	<b>175,360</b>		<b>0.222950</b>	<b>0.22162</b>	<b>0.22162</b>	<b>\$193,905.91</b>	<b>\$174,313.91</b>	<b>\$174,313.91</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,690,504	7,690,504	EZ Value Abated	0
Residential	2,282,644	2,282,644	EZ Tax Abated	\$0.00
Commercial	163,350	163,350	New Property	42,525
Industrial	0	0	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	257,469	257,469		
Local Railroad	0	0		
<b>County Total</b>	<b>10,524,941</b>	<b>10,524,941</b>		
<b>Total + Overlap</b>	<b>10,524,941</b>	<b>10,524,941</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	32,500	0.45000	0.308790	0.30880	0.30880	\$32,501.02	\$32,501.02	\$32,501.02	81.2439
005 IMRF	2,000	0.00000	0.019003	0.01901	0.01901	\$2,000.79	\$2,000.79	\$2,000.79	5.0014
035 Liability Insurance	3,000	0.00000	0.028504	0.02851	0.02851	\$3,000.66	\$3,000.66	\$3,000.66	7.5009
047 Social Security	1,500	0.00000	0.014252	0.01426	0.01426	\$1,500.86	\$1,500.86	\$1,500.86	3.7518
054 General Assistance	1,000	0.10000	0.009501	0.00951	0.00951	\$1,000.92	\$1,000.92	\$1,000.92	2.5020
<b>Totals</b>	<b>40,000</b>		<b>0.380050</b>	<b>0.38009</b>	<b>0.38009</b>	<b>\$40,004.25</b>	<b>\$40,004.25</b>	<b>\$40,004.25</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,827,149	6,827,149
Residential	9,363,898	9,363,898
Commercial	2,358,811	2,358,811
Industrial	1,579	1,579
Mineral	8,028	8,028
State Railroad	548,778	548,778
Local Railroad	266,380	266,380
<b>County Total</b>	<b>19,374,623</b>	<b>19,374,623</b>
<b>Total + Overlap</b>	<b>19,374,623</b>	<b>19,374,623</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	168,858
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	44,850	0.40000	0.231488	0.23149	0.23149	\$44,850.31	\$44,850.31	\$44,850.31	98.1805
054 General Assistance	830	0.10000	0.004284	0.00429	0.00429	\$831.17	\$831.17	\$831.17	1.8195
<b>Totals</b>	<b>45,680</b>		<b>0.235772</b>	<b>0.23578</b>	<b>0.23578</b>	<b>\$45,681.48</b>	<b>\$45,681.48</b>	<b>\$45,681.48</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,486,132	7,486,132
Residential	513,745	513,745
Commercial	39,750	39,750
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>8,042,617</b>	<b>8,042,617</b>
<b>Total + Overlap</b>	<b>8,042,617</b>	<b>8,042,617</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	60,217
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	18,690	0.45000	0.232387	0.23239	0.23239	\$18,690.24	\$18,690.24	\$18,690.24	98.8347
054 General Assistance	220	0.10000	0.002735	0.00274	0.00274	\$220.37	\$220.37	\$220.37	1.1653
<b>Totals</b>	<b>18,910</b>		<b>0.235122</b>	<b>0.23513</b>	<b>0.23513</b>	<b>\$18,910.61</b>	<b>\$18,910.61</b>	<b>\$18,910.61</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	2,308,341	2,308,341
Residential	365,270	365,270
Commercial	296,695	296,695
Industrial	0	0
Mineral	269,569	269,569
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>3,239,875</b>	<b>3,239,875</b>
<b>Total + Overlap</b>	<b>3,239,875</b>	<b>3,239,875</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	10,160
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	7,300	0.45000	0.225317	0.22532	0.22532	\$7,300.09	\$7,300.09	\$7,300.09	54.3135
027 Audit	150	0.00500	0.004630	0.00463	0.00463	\$150.01	\$150.01	\$150.01	1.1161
035 Liability Insurance	2,950	0.00000	0.091053	0.09106	0.09106	\$2,950.23	\$2,950.23	\$2,950.23	21.9501
047 Social Security	350	0.00000	0.010803	0.01081	0.01081	\$350.23	\$350.23	\$350.23	2.6058
054 General Assistance	2,690	0.10000	0.083028	0.08303	0.08303	\$2,690.07	\$2,690.07	\$2,690.07	20.0145
<b>Totals</b>	<b>13,440</b>		<b>0.414831</b>	<b>0.41485</b>	<b>0.41485</b>	<b>\$13,440.63</b>	<b>\$13,440.63</b>	<b>\$13,440.63</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,721,683	6,721,683
Residential	16,024,112	16,017,531
Commercial	8,132,912	7,475,001
Industrial	6,397,410	6,393,496
Mineral	76,574	76,574
State Railroad	1,201,257	1,201,257
Local Railroad	1,650	1,650
<b>County Total</b>	<b>38,555,598</b>	<b>37,887,192</b>
<b>Total + Overlap</b>	<b>38,555,598</b>	<b>37,887,192</b>

Other Values	
EZ Value Abated	262,388
EZ Tax Abated	\$1,218.53
New Property	328,526
TIF Increment	406,018

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	119,943	0.30000	0.316579	0.30000	0.30000	\$115,666.79	\$113,661.58	\$113,661.58	64.5993
005 IMRF	10,000	0.00000	0.026394	0.02640	0.02640	\$10,178.68	\$10,002.22	\$10,002.22	5.6848
027 Audit	2,000	0.00500	0.005279	0.00500	0.00500	\$1,927.78	\$1,894.36	\$1,894.36	1.0767
035 Liability Insurance	6,000	0.00000	0.015837	0.01584	0.01584	\$6,107.21	\$6,001.33	\$6,001.33	3.4109
047 Social Security	6,500	0.00000	0.017156	0.01716	0.01716	\$6,616.14	\$6,501.44	\$6,501.44	3.6951
054 General Assistance	38,000	0.10000	0.100298	0.10000	0.10000	\$38,555.60	\$37,887.19	\$37,887.19	21.5332
<b>Totals</b>	<b>182,443</b>		<b>0.481543</b>	<b>0.46440</b>	<b>0.46440</b>	<b>\$179,052.20</b>	<b>\$175,948.12</b>	<b>\$175,948.12</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,622,504	4,622,504	EZ Value Abated	0
Residential	1,085,354	1,085,354	EZ Tax Abated	\$0.00
Commercial	113,996	113,996	New Property	243,591
Industrial	0	0	TIF Increment	0
Mineral	135,134	135,134		
State Railroad	2,046,804	2,046,804		
Local Railroad	0	0		
<b>County Total</b>	<b>8,003,792</b>	<b>8,003,792</b>		
<b>Total + Overlap</b>	<b>8,003,792</b>	<b>8,003,792</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	22,966	0.45000	0.286939	0.28694	0.28694	\$22,966.08	\$22,966.08	\$22,966.08	89.6016
047 Social Security	1,505	0.00000	0.018804	0.01881	0.01881	\$1,505.51	\$1,505.51	\$1,505.51	5.8737
054 General Assistance	1,159	0.10000	0.014481	0.01449	0.01449	\$1,159.75	\$1,159.75	\$1,159.75	4.5247
<b>Totals</b>	<b>25,630</b>		<b>0.320224</b>	<b>0.32024</b>	<b>0.32024</b>	<b>\$25,631.34</b>	<b>\$25,631.34</b>	<b>\$25,631.34</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	3,892,928	3,892,928
Residential	3,655,407	3,655,407
Commercial	772,040	772,040
Industrial	0	0
Mineral	558,378	558,378
State Railroad	265,424	265,424
Local Railroad	730	730
<b>County Total</b>	<b>9,144,907</b>	<b>9,144,907</b>
<b>Total + Overlap</b>	<b>9,144,907</b>	<b>9,144,907</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	66,975
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	39,700	0.45000	0.434121	0.43413	0.43413	\$39,700.78	\$39,700.78	\$39,700.78	64.4530
005 IMRF	6,400	0.00000	0.069984	0.06999	0.06999	\$6,400.52	\$6,400.52	\$6,400.52	10.3911
027 Audit	450	0.00500	0.004921	0.00493	0.00493	\$450.84	\$450.84	\$450.84	0.7319
035 Liability Insurance	6,689	0.00000	0.073145	0.07315	0.07315	\$6,689.50	\$6,689.50	\$6,689.50	10.8602
047 Social Security	5,654	0.00000	0.061827	0.06183	0.06183	\$5,654.30	\$5,654.30	\$5,654.30	9.1796
054 General Assistance	2,700	0.10000	0.029525	0.02953	0.02953	\$2,700.49	\$2,700.49	\$2,700.49	4.3842
<b>Totals</b>	<b>61,593</b>		<b>0.673523</b>	<b>0.67356</b>	<b>0.67356</b>	<b>\$61,596.43</b>	<b>\$61,596.43</b>	<b>\$61,596.43</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,255,308	7,255,308
Residential	2,727,781	2,727,781
Commercial	3,303,120	3,303,120
Industrial	0	0
Mineral	18,425	18,425
State Railroad	464,825	464,825
Local Railroad	0	0
<b>County Total</b>	<b>13,769,459</b>	<b>13,769,459</b>
<b>Total + Overlap</b>	<b>13,769,459</b>	<b>13,769,459</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	168,224
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	43,022	0.45000	0.312445	0.31245	0.31245	\$43,022.67	\$43,022.67	\$43,022.67	76.8332
047 Social Security	12,470	0.00000	0.090563	0.09057	0.09057	\$12,471.00	\$12,471.00	\$12,471.00	22.2717
054 General Assistance	500	0.10000	0.003631	0.00364	0.00364	\$501.21	\$501.21	\$501.21	0.8951
<b>Totals</b>	<b>55,992</b>		<b>0.406639</b>	<b>0.40666</b>	<b>0.40666</b>	<b>\$55,994.88</b>	<b>\$55,994.88</b>	<b>\$55,994.88</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,386,674	1,386,674	EZ Value Abated	0	Christian County	*38,655,835
Residential	45,480	45,480	EZ Tax Abated	\$0.00	<b>Total</b>	<b>38,655,835</b>
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	37,510	37,510				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>1,469,664</b>	<b>1,469,664</b>				
<b>Total + Overlap</b>	<b>40,125,499</b>	<b>40,125,499</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	1,230,000	3.00000	3.065382	3.00000	3.00000	\$44,089.92	\$44,089.92	\$1,203,764.97	59.4962
003 Bonds & Interest	187,435	0.00000	0.467122	0.46713	0.46713	\$6,865.24	\$6,865.24	\$187,438.24	9.2641
004 Operation, Buildings & Mainter	205,000	0.50000	0.510897	0.50000	0.50000	\$7,348.32	\$7,348.32	\$200,627.50	9.9160
005 IMRF	30,000	0.00000	0.074765	0.07477	0.07477	\$1,098.87	\$1,098.87	\$30,001.84	1.4828
030 Transportation	82,000	0.20000	0.204359	0.20000	0.20000	\$2,939.33	\$2,939.33	\$80,251.00	3.9664
031 Working Cash	21,000	0.05000	0.052336	0.05000	0.05000	\$734.83	\$734.83	\$20,062.75	0.9916
032 Fire Prevention & Safety	20,000	0.05000	0.049844	0.04985	0.04985	\$732.63	\$732.63	\$20,002.56	0.9886
033 Special Education	16,500	0.04000	0.041121	0.04000	0.04000	\$587.87	\$587.87	\$16,050.20	0.7933
035 Liability Insurance	170,000	0.00000	0.423671	0.42368	0.42368	\$6,226.67	\$6,226.67	\$170,003.71	8.4024
047 Social Security	75,000	0.00000	0.186914	0.18692	0.18692	\$2,747.10	\$2,747.10	\$75,002.58	3.7070
057 Purchase/Rent/Lease/Tech	21,000	0.05000	0.052336	0.05000	0.05000	\$734.83	\$734.83	\$20,062.75	0.9916
<b>Totals</b>	<b>2,057,935</b>		<b>5.128747</b>	<b>5.04235</b>	<b>5.04235</b>	<b>\$74,105.61</b>	<b>\$74,105.61</b>	<b>\$2,023,268.10</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	33,479,896	33,399,154	EZ Value Abated	0	Christian County	*1,932,121
Residential	21,412,447	19,417,166	EZ Tax Abated	\$0.00	Macoupin County	807,104
Commercial	4,650,473	3,877,267	New Property	461,155	<b>Total</b>	<b>2,739,225</b>
Industrial	218,209	218,209	TIF Increment	2,849,229	<i>* denotes use of estimated EAV</i>	
Mineral	500,771	500,771				
State Railroad	1,564,698	1,564,698				
Local Railroad	266,550	266,550				
<b>County Total</b>	<b>62,093,044</b>	<b>59,243,815</b>				
<b>Total + Overlap</b>	<b>64,832,269</b>	<b>61,983,040</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	2,051,000	3.20000	3.308970	3.20000	3.20000	\$1,986,977.41	\$1,895,802.08	\$1,983,457.28	60.9145
003 Bonds & Interest	325,132	0.00000	0.524550	0.52455	0.52455	\$325,709.06	\$310,763.43	\$325,132.04	9.9852
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	320,500	0.50000	0.517077	0.50000	0.50000	\$310,465.22	\$296,219.08	\$309,915.20	9.5179
005 IMRF	90,000	0.00000	0.145201	0.14521	0.14521	\$90,165.31	\$86,027.94	\$90,005.57	2.7642
030 Transportation	128,200	0.20000	0.206831	0.20000	0.20000	\$124,186.09	\$118,487.63	\$123,966.08	3.8072
031 Working Cash	32,100	0.05000	0.051788	0.05000	0.05000	\$31,046.52	\$29,621.91	\$30,991.52	0.9518
032 Fire Prevention & Safety	32,100	0.05000	0.051788	0.05000	0.05000	\$31,046.52	\$29,621.91	\$30,991.52	0.9518
033 Special Education	25,700	0.04000	0.041463	0.04000	0.04000	\$24,837.22	\$23,697.53	\$24,793.22	0.7614
035 Liability Insurance	221,000	0.00000	0.356549	0.35655	0.35655	\$221,392.75	\$211,233.82	\$221,000.53	6.7872
047 Social Security	85,000	0.00000	0.137134	0.13714	0.13714	\$85,154.40	\$81,246.97	\$85,003.54	2.6106
057 Purchase/Rent/Lease/Tech	32,100	0.05000	0.051788	0.05000	0.05000	\$31,046.52	\$29,621.91	\$30,991.52	0.9518
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000190	-0.00019	-0.00019	(\$117.98)	(\$112.56)	(\$112.56)	-0.0036
<b>Totals</b>	<b>3,342,832</b>		<b>5.392949</b>	<b>5.25326</b>	<b>5.25326</b>	<b>\$3,261,909.04</b>	<b>\$3,112,231.65</b>	<b>\$3,256,135.46</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	29,007,557	29,007,397
Residential	63,405,060	63,253,780
Commercial	19,076,324	16,515,333
Industrial	61,782,333	61,707,093
Mineral	2,419,953	2,419,953
State Railroad	3,869,165	3,869,165
Local Railroad	12,320	12,320
<b>County Total</b>	<b>179,572,712</b>	<b>176,785,041</b>
<b>Total + Overlap</b>	<b>183,822,188</b>	<b>181,034,517</b>

Equalization Factor 1.00000

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	585,296	Bond County	*4,249,476
EZ Tax Abated	\$30,076.37	<b>Total</b>	<b>4,249,476</b>
New Property	1,527,008	<i>* denotes use of estimated EAV</i>	
TIF Increment	2,202,375		

Fund/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	4,407,143	2.40000	2.434421	2.40000	2.40000	\$4,309,745.09	\$4,242,840.98	\$4,344,828.41	46.7047
003 Bonds & Interest	1,667,682	0.00000	0.921196	0.92120	0.92120	\$1,654,223.82	\$1,628,543.80	\$1,667,689.97	17.9269
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	918,155	0.50000	0.507171	0.50000	0.50000	\$897,863.56	\$883,925.20	\$905,172.58	9.7302
005 IMRF	452,000	0.00000	0.249676	0.24968	0.24968	\$448,357.15	\$441,396.89	\$452,006.98	4.8589
030 Transportation	367,262	0.20000	0.202869	0.20000	0.20000	\$359,145.42	\$353,570.08	\$362,069.03	3.8921
031 Working Cash	91,815	0.05000	0.050717	0.05000	0.05000	\$89,786.36	\$88,392.52	\$90,517.26	0.9730
032 Fire Prevention & Safety	91,815	0.05000	0.050717	0.05000	0.05000	\$89,786.36	\$88,392.52	\$90,517.26	0.9730
033 Special Education	73,452	0.04000	0.040574	0.04000	0.04000	\$71,829.08	\$70,714.02	\$72,413.81	0.7784
035 Liability Insurance	860,000	0.00000	0.475048	0.47505	0.47505	\$853,060.17	\$839,817.34	\$860,004.47	9.2446
047 Social Security	367,000	0.00000	0.202724	0.20273	0.20273	\$364,047.76	\$358,396.31	\$367,011.28	3.9452
057 Purchase/Rent/Lease/Tech	91,815	0.05000	0.050717	0.05000	0.05000	\$89,786.36	\$88,392.52	\$90,517.26	0.9730
<b>Totals</b>	<b>9,388,139</b>		<b>5.185830</b>	<b>5.13866</b>	<b>5.13866</b>	<b>\$9,227,631.13</b>	<b>\$9,084,382.18</b>	<b>\$9,302,748.31</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,666,296	3,666,296	EZ Value Abated	Macoupin County	28,076,078
Residential	1,033,390	1,033,390	EZ Tax Abated	<b>Total</b>	<b>28,076,078</b>
Commercial	42,430	42,430	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	18,384	18,384			
State Railroad	886,937	886,937			
Local Railroad	0	0			
<b>County Total</b>	<b>5,647,437</b>	<b>5,647,437</b>			
<b>Total + Overlap</b>	<b>33,723,515</b>	<b>33,723,515</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	856,440	2.40000	2.539593	2.40000	2.40000	\$135,538.49	\$135,538.49	\$809,364.36	44.7640
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	267,637	0.75000	0.793621	0.75000	0.75000	\$42,355.78	\$42,355.78	\$252,926.36	13.9888
005 IMRF	84,000	0.00000	0.249084	0.24909	0.24909	\$14,067.20	\$14,067.20	\$84,001.90	4.6460
030 Transportation	71,370	0.20000	0.211633	0.20000	0.20000	\$11,294.87	\$11,294.87	\$67,447.03	3.7303
031 Working Cash	17,842	0.05000	0.052907	0.05000	0.05000	\$2,823.72	\$2,823.72	\$16,861.76	0.9326
032 Fire Prevention & Safety	17,842	0.05000	0.052907	0.05000	0.05000	\$2,823.72	\$2,823.72	\$16,861.76	0.9326
033 Special Education	14,274	0.04000	0.042327	0.04000	0.04000	\$2,258.97	\$2,258.97	\$13,489.41	0.7461
035 Liability Insurance	450,000	0.00000	1.334381	1.33439	1.33439	\$75,358.83	\$75,358.83	\$450,003.21	24.8886
047 Social Security	61,000	0.00000	0.180883	0.18089	0.18089	\$10,215.65	\$10,215.65	\$61,002.47	3.3739
057 Purchase/Rent/Lease/Tech	17,842	0.05000	0.052907	0.05000	0.05000	\$2,823.72	\$2,823.72	\$16,861.76	0.9326
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.057070	0.05707	0.05707	\$3,222.99	\$3,222.99	\$3,222.99	1.0645
<b>Totals</b>	<b>1,858,247</b>		<b>5.567313</b>	<b>5.36144</b>	<b>5.36144</b>	<b>\$302,783.94</b>	<b>\$302,783.94</b>	<b>\$1,792,043.01</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,665,471	1,665,471	EZ Value Abated	0	Christian County	*70,258,091
Residential	109,093	109,093	EZ Tax Abated	\$0.00	Shelby County	29,383,155
Commercial	114,230	114,230	New Property	44,482	<b>Total</b>	<b>99,641,246</b>
Industrial	496	496	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>2,051,768</b>	<b>2,051,768</b>				
<b>Total + Overlap</b>	<b>101,693,014</b>	<b>101,693,014</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	2.507547	2.50755	2.50755	\$51,449.11	\$51,449.11	\$2,550,003.17	56.5406
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	0.491676	0.49168	0.49168	\$10,088.13	\$10,088.13	\$500,004.21	11.0865
005 IMRF	225,000	0.00000	0.221254	0.22126	0.22126	\$4,539.74	\$4,539.74	\$225,005.96	4.9890
030 Transportation	200,000	0.20000	0.196670	0.19667	0.19667	\$4,035.21	\$4,035.21	\$199,999.65	4.4345
031 Working Cash	50,000	0.05000	0.049168	0.04917	0.04917	\$1,008.85	\$1,008.85	\$50,002.45	1.1087
032 Fire Prevention & Safety	50,000	0.05000	0.049168	0.04917	0.04917	\$1,008.85	\$1,008.85	\$50,002.45	1.1087
033 Special Education	40,000	0.04000	0.039334	0.03934	0.03934	\$807.17	\$807.17	\$40,006.03	0.8871
035 Liability Insurance	620,000	0.00000	0.609678	0.60968	0.60968	\$12,509.22	\$12,509.22	\$620,001.97	13.7472
047 Social Security	225,000	0.00000	0.221254	0.22126	0.22126	\$4,539.74	\$4,539.74	\$225,005.96	4.9890
057 Purchase/Rent/Lease/Tech	50,000	0.05000	0.049168	0.04917	0.04917	\$1,008.85	\$1,008.85	\$50,002.45	1.1087
<b>Totals</b>	<b>4,510,000</b>		<b>4.434917</b>	<b>4.43495</b>	<b>4.43495</b>	<b>\$90,994.87</b>	<b>\$90,994.87</b>	<b>\$4,510,034.30</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	316,507	316,507	EZ Value Abated 0	Sangamon County	115,062,318
Residential	58,250	58,250	EZ Tax Abated \$0.00	<b>Total</b>	<b>115,062,318</b>
Commercial	0	0	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	11,000	11,000			
State Railroad	52,891	52,891			
Local Railroad	0	0			
<b>County Total</b>	<b>438,648</b>	<b>438,648</b>			
<b>Total + Overlap</b>	<b>115,500,966</b>	<b>115,500,966</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	3,244,030	4.00000	2.808661	2.80867	2.40921	\$10,567.95	\$10,567.95	\$2,782,660.82	56.3199
003 Bonds & Interest	652,207	0.00000	0.564677	0.56468	0.56468	\$2,476.96	\$2,476.96	\$652,210.85	13.2005
004 Operation, Buildings & Mainter	740,750	0.75000	0.641337	0.64134	0.55015	\$2,413.22	\$2,413.22	\$635,428.56	12.8608
005 IMRF	285,000	0.00000	0.246751	0.24676	0.21168	\$928.53	\$928.53	\$244,492.44	4.9484
030 Transportation	285,000	0.00000	0.246751	0.24676	0.21168	\$928.53	\$928.53	\$244,492.44	4.9484
031 Working Cash	56,510	0.05000	0.048926	0.04893	0.04198	\$184.14	\$184.14	\$48,487.31	0.9813
032 Fire Prevention & Safety	57,330	0.10000	0.049636	0.04964	0.04259	\$186.82	\$186.82	\$49,191.86	0.9956
033 Special Education	45,870	0.80000	0.039714	0.03972	0.03408	\$149.49	\$149.49	\$39,362.73	0.7967
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	285,000	0.00000	0.246751	0.24676	0.21168	\$928.53	\$928.53	\$244,492.44	4.9484
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>5,651,697</b>		<b>4.893204</b>	<b>4.89326</b>	<b>4.27773</b>	<b>\$18,764.17</b>	<b>\$18,764.17</b>	<b>\$4,940,819.45</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	2,031,788	2,031,788	EZ Value Abated	0	Christian County	*17,697,945
Residential	270,018	270,018	EZ Tax Abated	\$0.00	Sangamon County	52,779,873
Commercial	0	0	New Property	12,664	<b>Total</b>	<b>70,477,818</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	22,029	22,029				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>2,323,835</b>	<b>2,323,835</b>				
<b>Total + Overlap</b>	<b>72,801,653</b>	<b>72,801,653</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	1,422,623	1.84000	1.954108	1.84000	1.84000	\$42,758.56	\$42,758.56	\$1,339,550.42	45.9008
003 Bonds & Interest	195,063	0.00000	0.267938	0.26794	0.26794	\$6,226.48	\$6,226.48	\$195,064.75	6.6840
004 Operation, Buildings & Mainter	386,582	0.50000	0.531007	0.50000	0.50000	\$11,619.18	\$11,619.18	\$364,008.27	12.4730
005 IMRF	95,000	0.00000	0.130492	0.13050	0.13050	\$3,032.60	\$3,032.60	\$95,006.16	3.2555
030 Transportation	154,633	0.20000	0.212403	0.20000	0.20000	\$4,647.67	\$4,647.67	\$145,603.31	4.9892
031 Working Cash	38,658	0.05000	0.053100	0.05000	0.05000	\$1,161.92	\$1,161.92	\$36,400.83	1.2473
032 Fire Prevention & Safety	38,658	0.05000	0.053100	0.05000	0.05000	\$1,161.92	\$1,161.92	\$36,400.83	1.2473
033 Special Education	30,927	0.04000	0.042481	0.04000	0.04000	\$929.53	\$929.53	\$29,120.66	0.9978
035 Liability Insurance	510,800	0.00000	0.701632	0.70164	0.70164	\$16,304.96	\$16,304.96	\$510,805.52	17.5032
047 Social Security	130,000	0.00000	0.178567	0.17857	0.17857	\$4,149.67	\$4,149.67	\$130,001.91	4.4546
057 Purchase/Rent/Lease/Tech	38,658	0.05000	0.053100	0.05000	0.05000	\$1,161.92	\$1,161.92	\$36,400.83	1.2473
<b>Totals</b>	<b>3,041,602</b>		<b>4.177928</b>	<b>4.00865</b>	<b>4.00865</b>	<b>\$93,154.41</b>	<b>\$93,154.41</b>	<b>\$2,918,363.49</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	17,103,532	17,094,691	EZ Value Abated	262,388	Macoupin County	2,837,558
Residential	66,118,395	65,689,505	EZ Tax Abated	\$12,496.15	<b>Total</b>	<b>2,837,558</b>
Commercial	40,100,509	31,040,222	New Property	1,197,110	<i>* denotes use of estimated EAV</i>	
Industrial	6,397,837	6,393,923	TIF Increment	9,246,381		
Mineral	295,280	294,680				
State Railroad	4,125,554	4,125,554				
Local Railroad	16,730	10,493				
<b>County Total</b>	<b>134,157,837</b>	<b>124,649,068</b>				
<b>Total + Overlap</b>	<b>136,995,395</b>	<b>127,486,626</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	2,887,000	2.20000	2.264551	2.20000	2.20000	\$2,951,472.41	\$2,742,279.50	\$2,804,705.77	46.1943
003 Bonds & Interest	858,468	0.00000	0.673379	0.67338	0.67338	\$903,392.04	\$839,361.89	\$858,469.44	14.1393
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	657,000	0.50000	0.515348	0.50000	0.50000	\$670,789.19	\$623,245.34	\$637,433.13	10.4988
005 IMRF	225,000	0.00000	0.176489	0.17649	0.17649	\$236,775.17	\$219,993.14	\$225,001.15	3.7059
030 Transportation	263,000	0.20000	0.206296	0.20000	0.20000	\$268,315.67	\$249,298.14	\$254,973.25	4.1995
031 Working Cash	66,000	0.05000	0.051770	0.05000	0.05000	\$67,078.92	\$62,324.53	\$63,743.31	1.0499
032 Fire Prevention & Safety	66,000	0.05000	0.051770	0.05000	0.05000	\$67,078.92	\$62,324.53	\$63,743.31	1.0499
033 Special Education	53,000	0.04000	0.041573	0.04000	0.04000	\$53,663.13	\$49,859.63	\$50,994.65	0.8399
035 Liability Insurance	826,000	0.00000	0.647911	0.64792	0.64792	\$869,235.46	\$807,626.24	\$826,011.35	13.6047
047 Social Security	225,000	0.00000	0.176489	0.17649	0.17649	\$236,775.17	\$219,993.14	\$225,001.15	3.7059
057 Purchase/Rent/Lease/Tech	66,000	0.05000	0.051770	0.05000	0.05000	\$67,078.92	\$62,324.53	\$63,743.31	1.0499
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.001810	-0.00181	-0.00181	(\$2,428.26)	(\$2,256.15)	(\$2,256.15)	-0.0380
<b>Totals</b>	<b>6,192,468</b>		<b>4.855536</b>	<b>4.76247</b>	<b>4.76247</b>	<b>\$6,389,226.74</b>	<b>\$5,936,374.46</b>	<b>\$6,071,563.67</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	18,880,726	18,880,726	EZ Value Abated	Christian County	*3,889,721
Residential	17,719,216	17,719,216	EZ Tax Abated	Fayette County	*120,626
Commercial	3,931,664	3,931,664	New Property	518,752	<b>4,010,347</b>
Industrial	56,361	56,361	TIF Increment	0	<i>* denotes use of estimated EAV</i>
Mineral	1,694,007	1,694,007			
State Railroad	1,315,893	1,315,893			
Local Railroad	5,750	5,750			
<b>County Total</b>	<b>43,603,617</b>	<b>43,603,617</b>			
<b>Total + Overlap</b>	<b>47,613,964</b>	<b>47,613,964</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	1,100,000	2.20000	2.310247	2.20000	2.20000	\$959,279.57	\$959,279.57	\$1,047,507.21	45.4807
003 Bonds & Interest	362,438	0.00000	0.761201	0.76121	0.76121	\$331,915.09	\$331,915.09	\$362,442.26	15.7365
003B Bond Adjustment	1,738	0.00000	0.003650	0.00365	0.00365	\$1,591.53	\$1,591.53	\$1,737.91	0.0755
004 Operation, Buildings & Mainter	255,000	0.50000	0.535557	0.50000	0.50000	\$218,018.09	\$218,018.09	\$238,069.82	10.3365
005 IMRF	120,000	0.00000	0.252027	0.25203	0.25203	\$109,894.20	\$109,894.20	\$120,001.47	5.2102
030 Transportation	100,000	0.20000	0.210022	0.20000	0.20000	\$87,207.23	\$87,207.23	\$95,227.93	4.1346
031 Working Cash	27,500	0.05000	0.057756	0.05000	0.05000	\$21,801.81	\$21,801.81	\$23,806.98	1.0336
032 Fire Prevention & Safety	27,500	0.05000	0.057756	0.05000	0.05000	\$21,801.81	\$21,801.81	\$23,806.98	1.0336
033 Special Education	24,000	0.04000	0.050405	0.04000	0.04000	\$17,441.45	\$17,441.45	\$19,045.59	0.8269
035 Liability Insurance	250,000	0.00000	0.525056	0.52506	0.52506	\$228,945.15	\$228,945.15	\$250,001.88	10.8546
047 Social Security	97,500	0.00000	0.204772	0.20478	0.20478	\$89,291.49	\$89,291.49	\$97,503.88	4.2334
057 Purchase/Rent/Lease/Tech	27,500	0.05000	0.057756	0.05000	0.05000	\$21,801.81	\$21,801.81	\$23,806.98	1.0336
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000500	0.00050	0.00050	\$218.02	\$218.02	\$218.02	0.0103
<b>Totals</b>	<b>2,393,176</b>		<b>5.026705</b>	<b>4.83723</b>	<b>4.83723</b>	<b>\$2,109,207.25</b>	<b>\$2,109,207.25</b>	<b>\$2,303,176.91</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A			Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	589,733	589,733	EZ Value Abated	0	Bond County	*153,835,456
Residential	106,377	106,377	EZ Tax Abated	\$0.00	<b>Total</b>	<b>153,835,456</b>
Commercial	0	0	New Property	75,840	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	67,490	67,490				
State Railroad	344,164	344,164				
Local Railroad	0	0				
<b>County Total</b>	<b>1,107,764</b>	<b>1,107,764</b>				
<b>Total + Overlap</b>	<b>154,943,220</b>	<b>154,943,220</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	3,872,800	2.30000	2.499496	2.30000	2.30000	\$25,478.57	\$25,478.57	\$3,563,694.06	46.1291
003 Bonds & Interest	1,282,775	0.00000	0.827900	0.82790	0.82790	\$9,171.18	\$9,171.18	\$1,282,774.92	16.6045
004 Operation, Buildings & Maintner	841,900	0.50000	0.543360	0.50000	0.50000	\$5,538.82	\$5,538.82	\$774,716.10	10.0281
005 IMRF	350,000	0.00000	0.225889	0.22589	0.22589	\$2,502.33	\$2,502.33	\$350,001.24	4.5305
030 Transportation	336,800	0.20000	0.217370	0.20000	0.20000	\$2,215.53	\$2,215.53	\$309,886.44	4.0112
031 Working Cash	84,200	0.05000	0.054343	0.05000	0.05000	\$553.88	\$553.88	\$77,471.61	1.0028
032 Fire Prevention & Safety	84,200	0.05000	0.054343	0.05000	0.05000	\$553.88	\$553.88	\$77,471.61	1.0028
033 Special Education	67,400	0.04000	0.043500	0.04000	0.04000	\$443.11	\$443.11	\$61,977.29	0.8023
035 Liability Insurance	800,000	0.00000	0.516318	0.51632	0.51632	\$5,719.61	\$5,719.61	\$800,002.83	10.3554
047 Social Security	350,000	0.00000	0.225889	0.22589	0.22589	\$2,502.33	\$2,502.33	\$350,001.24	4.5305
057 Purchase/Rent/Lease/Tech	84,200	0.05000	0.054343	0.05000	0.05000	\$553.88	\$553.88	\$77,471.61	1.0028
<b>Totals</b>	<b>8,154,275</b>		<b>5.262751</b>	<b>4.98600</b>	<b>4.98600</b>	<b>\$55,233.12</b>	<b>\$55,233.12</b>	<b>\$7,725,468.95</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,536,426	1,536,426	EZ Value Abated	0	Macoupin County	99,086,956
Residential	175,220	175,220	EZ Tax Abated	\$0.00	Sangamon County	18,587,139
Commercial	9,380	9,380	New Property	0	<b>Total</b>	<b>117,674,095</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	51,604	51,604				
State Railroad	212,561	212,561				
Local Railroad	0	0				
<b>County Total</b>	<b>1,985,191</b>	<b>1,985,191</b>				
<b>Total + Overlap</b>	<b>119,659,286</b>	<b>119,659,286</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	3,957,268	2.89000	3.307113	2.89000	2.89000	\$57,372.02	\$57,372.02	\$3,458,153.37	54.9031
003 Bonds & Interest	497,932	0.00000	0.416125	0.41613	0.41613	\$8,260.98	\$8,260.98	\$497,938.19	7.9055
004 Operation, Buildings & Mainter	807,885	0.59000	0.675155	0.59000	0.59000	\$11,712.63	\$11,712.63	\$705,989.79	11.2086
005 IMRF	312,554	0.00000	0.261203	0.26121	0.26121	\$5,185.52	\$5,185.52	\$312,562.02	4.9624
030 Transportation	328,631	0.24000	0.274639	0.24000	0.24000	\$4,764.46	\$4,764.46	\$287,182.29	4.5594
031 Working Cash	68,465	0.05000	0.057217	0.05000	0.05000	\$992.60	\$992.60	\$59,829.64	0.9499
032 Fire Prevention & Safety	68,465	0.05000	0.057217	0.05000	0.05000	\$992.60	\$992.60	\$59,829.64	0.9499
033 Special Education	54,772	0.04000	0.045773	0.04000	0.04000	\$794.08	\$794.08	\$47,863.71	0.7599
035 Liability Insurance	601,000	0.00000	0.502259	0.50226	0.50226	\$9,970.82	\$9,970.82	\$601,000.73	9.5417
047 Social Security	222,962	0.00000	0.186331	0.18634	0.18634	\$3,699.20	\$3,699.20	\$222,973.11	3.5400
057 Purchase/Rent/Lease/Tech	68,465	0.05000	0.057217	0.05000	0.05000	\$992.60	\$992.60	\$59,829.64	0.9499
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.012120	-0.01212	-0.01212	(\$240.61)	(\$240.61)	(\$240.61)	-0.2303
<b>Totals</b>	<b>6,988,399</b>		<b>5.828129</b>	<b>5.26382</b>	<b>5.26382</b>	<b>\$104,496.90</b>	<b>\$104,496.90</b>	<b>\$6,312,911.52</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	166,218	166,218	EZ Value Abated	0	Bond County	*12,174,832
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	350,993,367
Commercial	0	0	New Property	0	<b>Total</b>	<b>363,168,199</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>166,218</b>	<b>166,218</b>				
<b>Total + Overlap</b>	<b>363,334,417</b>	<b>363,334,417</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	8,635,578	2.35000	2.376758	2.35000	2.35000	\$3,906.12	\$3,906.12	\$8,538,358.80	47.9446
003 Bonds & Interest	3,903,786	0.00000	1.074433	1.07444	1.07444	\$1,785.91	\$1,785.91	\$3,903,810.31	21.9206
003A Additional Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	1,837,357	0.50000	0.505693	0.50000	0.50000	\$831.09	\$831.09	\$1,816,672.09	10.2010
005 IMRF	588,542	0.00000	0.161984	0.16199	0.16199	\$269.26	\$269.26	\$588,565.42	3.3050
030 Transportation	734,943	0.20000	0.202277	0.20000	0.20000	\$332.44	\$332.44	\$726,668.83	4.0804
031 Working Cash	183,736	0.05000	0.050569	0.05000	0.05000	\$83.11	\$83.11	\$181,667.21	1.0201
032 Fire Prevention & Safety	183,736	0.05000	0.050569	0.05000	0.05000	\$83.11	\$83.11	\$181,667.21	1.0201
033 Special Education	146,989	0.04000	0.040456	0.04000	0.04000	\$66.49	\$66.49	\$145,333.77	0.8161
035 Liability Insurance	1,101,823	0.00000	0.303253	0.30326	0.30326	\$504.07	\$504.07	\$1,101,847.95	6.1871
047 Social Security	442,542	0.00000	0.121800	0.12180	0.12180	\$202.45	\$202.45	\$442,541.32	2.4849
057 Purchase/Rent/Lease/Tech	183,736	0.05000	0.050569	0.05000	0.05000	\$83.11	\$83.11	\$181,667.21	1.0201
<b>Totals</b>	<b>17,942,768</b>		<b>4.938361</b>	<b>4.90149</b>	<b>4.90149</b>	<b>\$8,147.16</b>	<b>\$8,147.16</b>	<b>\$17,808,800.12</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,130,130	1,130,130	EZ Value Abated	Fayette County	*108,816,792
Residential	194,681	194,681	EZ Tax Abated	<b>Total</b>	<b>108,816,792</b>
Commercial	165,470	165,470	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	153,159	153,159			
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>1,643,440</b>	<b>1,643,440</b>			
<b>Total + Overlap</b>	<b>110,460,232</b>	<b>110,460,232</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
002 Education	2,076,156	1.84000	1.879551	1.84000	1.84000	\$30,239.30	\$30,239.30	\$2,032,468.27	35.5684
003 Bonds & Interest	1,459,586	0.00000	1.321368	1.32137	1.32137	\$21,715.92	\$21,715.92	\$1,459,588.37	25.5428
004 Operation, Buildings & Mainter	564,173	0.50000	0.510748	0.50000	0.50000	\$8,217.20	\$8,217.20	\$552,301.16	9.6653
005 IMRF	200,000	0.00000	0.181061	0.18107	0.18107	\$2,975.78	\$2,975.78	\$200,010.34	3.5002
030 Transportation	225,669	0.20000	0.204299	0.20000	0.20000	\$3,286.88	\$3,286.88	\$220,920.46	3.8661
031 Working Cash	56,417	0.05000	0.051075	0.05000	0.05000	\$821.72	\$821.72	\$55,230.12	0.9665
032 Fire Prevention & Safety	56,417	0.05000	0.051075	0.05000	0.05000	\$821.72	\$821.72	\$55,230.12	0.9665
033 Special Education	45,134	0.04000	0.040860	0.04000	0.04000	\$657.38	\$657.38	\$44,184.09	0.7732
035 Liability Insurance	850,000	0.00000	0.769508	0.76951	0.76951	\$12,646.44	\$12,646.44	\$850,002.53	14.8751
047 Social Security	200,000	0.00000	0.181061	0.18107	0.18107	\$2,975.78	\$2,975.78	\$200,010.34	3.5002
057 Purchase/Rent/Lease/Tech	56,417	0.05000	0.051075	0.05000	0.05000	\$821.72	\$821.72	\$55,230.12	0.9665
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.009870	-0.00987	-0.00987	(\$162.21)	(\$162.21)	(\$162.21)	-0.1908
<b>Totals</b>	<b>5,789,969</b>		<b>5.231811</b>	<b>5.17315</b>	<b>5.17315</b>	<b>\$85,017.63</b>	<b>\$85,017.63</b>	<b>\$5,725,013.71</b>	<b>100.0000</b>



# Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	295,125	295,125	EZ Value Abated	0	Fayette County	*23,654,811
Residential	70,220	70,220	EZ Tax Abated	\$0.00	Shelby County	273,138
Commercial	0	0	New Property	4,827	<b>Total</b>	<b>23,927,949</b>
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250				
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>382,595</b>	<b>382,595</b>				
<b>Total + Overlap</b>	<b>24,310,544</b>	<b>24,310,544</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	452,629	1.84000	1.861863	1.84000	1.84000	\$7,039.75	\$7,039.75	\$447,314.01	44.2070
003 Bonds & Interest	67,104	0.00000	0.276028	0.27603	0.27603	\$1,056.08	\$1,056.08	\$67,104.39	6.6318
004 Operation, Buildings & Mainter	122,997	0.50000	0.505941	0.50000	0.50000	\$1,912.98	\$1,912.98	\$121,552.72	12.0128
005 IMRF	83,000	0.00000	0.341416	0.34142	0.34142	\$1,306.26	\$1,306.26	\$83,001.06	8.2028
030 Transportation	49,199	0.20000	0.202377	0.20000	0.20000	\$765.19	\$765.19	\$48,621.09	4.8051
031 Working Cash	12,300	0.05000	0.050595	0.05000	0.05000	\$191.30	\$191.30	\$12,155.27	1.2013
032 Fire Prevention & Safety	12,300	0.05000	0.050595	0.05000	0.05000	\$191.30	\$191.30	\$12,155.27	1.2013
033 Special Education	9,840	0.04000	0.040476	0.04000	0.04000	\$153.04	\$153.04	\$9,724.22	0.9610
035 Liability Insurance	113,000	0.00000	0.464819	0.46482	0.46482	\$1,778.38	\$1,778.38	\$113,000.27	11.1676
047 Social Security	93,000	0.00000	0.382550	0.38255	0.38255	\$1,463.62	\$1,463.62	\$92,999.99	9.1910
057 Purchase/Rent/Lease/Tech	12,300	0.05000	0.050595	0.05000	0.05000	\$191.30	\$191.30	\$12,155.27	1.2013
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.032591	-0.03259	-0.03259	(\$124.69)	(\$124.69)	(\$124.69)	-0.7830
<b>Totals</b>	<b>1,027,669</b>		<b>4.194664</b>	<b>4.16223</b>	<b>4.16223</b>	<b>\$15,924.51</b>	<b>\$15,924.51</b>	<b>\$1,019,658.87</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,665,471	1,665,471	EZ Value Abated	0	Christian County	*70,258,091
Residential	109,093	109,093	EZ Tax Abated	\$0.00	Shelby County	16,602,896
Commercial	114,230	114,230	New Property	44,482	<b>Total</b>	<b>86,860,987</b>
Industrial	496	496	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>2,051,768</b>	<b>2,051,768</b>				
<b>Total + Overlap</b>	<b>88,912,755</b>	<b>88,912,755</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	602,882	0.00000	0.678060	0.67806	0.67806	\$13,912.22	\$13,912.22	\$602,881.83	100.0000
<b>Totals</b>	<b>602,882</b>		<b>0.678060</b>	<b>0.67806</b>	<b>0.67806</b>	<b>\$13,912.22</b>	<b>\$13,912.22</b>	<b>\$602,881.83</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	316,507	316,507	EZ Value Abated		
Residential	58,250	58,250	EZ Tax Abated	\$0.00	Sangamon County
Commercial	0	0	New Property	0	30,676,414
Industrial	0	0	TIF Increment	0	<b>30,676,414</b>
Mineral	11,000	11,000			<i>* denotes use of estimated EAV</i>
State Railroad	0	0			
Local Railroad	0	0			
<b>County Total</b>	<b>385,757</b>	<b>385,757</b>			
<b>Total + Overlap</b>	<b>31,062,171</b>	<b>31,062,171</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	224,964	0.00000	0.724238	0.72424	0.72424	\$2,793.81	\$2,793.81	\$224,964.67	100.0000
<b>Totals</b>	<b>224,964</b>		<b>0.724238</b>	<b>0.72424</b>	<b>0.72424</b>	<b>\$2,793.81</b>	<b>\$2,793.81</b>	<b>\$224,964.67</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	112,383	112,383	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	625,495	625,495	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,771.35
Commercial	121,190	121,190	New Property	7,170	<b>Total</b>		<b>\$2,771.35</b>
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
<b>County Total</b>	<b>859,068</b>	<b>859,068</b>					
<b>Total + Overlap</b>	<b>859,068</b>	<b>859,068</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	0.267732	0.25000	0.25000	\$2,147.67	\$2,147.67	\$2,147.67	41.3196
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	0.174608	0.17461	0.17461	\$1,500.02	\$1,500.02	\$1,500.02	28.8592
035 Liability Insurance	1,550	0.00000	0.180428	0.18043	0.18043	\$1,550.02	\$1,550.02	\$1,550.02	29.8212
<b>Totals</b>	<b>5,350</b>		<b>0.622768</b>	<b>0.60504</b>	<b>0.60504</b>	<b>\$5,197.71</b>	<b>\$5,197.71</b>	<b>\$5,197.71</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	151,786	151,786	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	2,868,643	2,868,643	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$3,061.82
Commercial	485,230	485,230	New Property	68,250	<b>Total</b>		
Industrial	0	0	TIF Increment	0	<b>\$3,061.82</b>		
Mineral	413	413					
State Railroad	201,872	201,872					
Local Railroad	3,360	3,360					
<b>County Total</b>	<b>3,711,304</b>	<b>3,711,304</b>					
<b>Total + Overlap</b>	<b>3,711,304</b>	<b>3,711,304</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	0.261256	0.26126	0.26126	\$9,696.15	\$9,696.15	\$9,696.15	15.8230
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	0.074287	0.07429	0.07429	\$2,757.13	\$2,757.13	\$2,757.13	4.4993
027 Audit	10,287	0.00000	0.277180	0.27719	0.27719	\$10,287.36	\$10,287.36	\$10,287.36	16.7878
035 Liability Insurance	38,538	0.00000	1.038395	1.03840	1.03840	\$38,538.18	\$38,538.18	\$38,538.18	62.8899
<b>Totals</b>	<b>61,278</b>		<b>1.651118</b>	<b>1.65114</b>	<b>1.65114</b>	<b>\$61,278.82</b>	<b>\$61,278.82</b>	<b>\$61,278.82</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	13,414	13,414
Residential	1,822,486	1,822,486
Commercial	211,890	211,890
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,047,790</b>	<b>2,047,790</b>
<b>Total + Overlap</b>	<b>2,047,790</b>	<b>2,047,790</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	145,310
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,689.43
<b>Total</b>		<b>\$1,689.43</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	0.164324	0.16433	0.16433	\$3,365.13	\$3,365.13	\$3,365.13	44.5399
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	0.204611	0.20462	0.20462	\$4,190.19	\$4,190.19	\$4,190.19	55.4601
<b>Totals</b>	<b>7,555</b>		<b>0.368935</b>	<b>0.36895</b>	<b>0.36895</b>	<b>\$7,555.32</b>	<b>\$7,555.32</b>	<b>\$7,555.32</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP			Equalization Factor 1.00000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	10,690	10,690	EZ Value Abated	0	Bond County	*23,704		
Residential	643,310	643,310	EZ Tax Abated	\$0.00	<b>Total</b>	<b>23,704</b>		
Commercial	99,900	99,900	New Property	13,780	<i>* denotes use of estimated EAV</i>			
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	81,413	81,413						
Local Railroad	0	0						
<b>County Total</b>	<b>835,313</b>	<b>835,313</b>						
<b>Total + Overlap</b>	<b>859,017</b>	<b>859,017</b>						
<b>Road and Bridge Transfer</b>								
						Road District	Fund	Amount Extended
						TR04 - EAST FORK ROAD DIST	007	\$323.10
						TR06 - GRISHAM ROAD DIST	007	\$1,236.30
						<b>Total</b>		<b>\$1,559.40</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	2,275	0.26930	0.264838	0.26484	0.26484	\$2,212.24	\$2,212.24	\$2,275.02	16.8715
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	650	0.07500	0.075668	0.07500	0.07500	\$626.48	\$626.48	\$644.26	4.7778
027 Audit	3,625	0.00000	0.421994	0.42200	0.42200	\$3,525.02	\$3,525.02	\$3,625.05	26.8833
035 Liability Insurance	5,740	0.00000	0.668206	0.66821	0.66821	\$5,581.64	\$5,581.64	\$5,740.04	42.5679
047 Social Security	1,200	0.00000	0.139695	0.13970	0.13970	\$1,166.93	\$1,166.93	\$1,200.05	8.8995
<b>Totals</b>	<b>13,490</b>		<b>1.570401</b>	<b>1.56975</b>	<b>1.56975</b>	<b>\$13,112.31</b>	<b>\$13,112.31</b>	<b>\$13,484.42</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	63,420	63,420
Residential	1,006,931	1,006,931
Commercial	334,834	334,834
Industrial	291	291
Mineral	0	0
State Railroad	0	0
Local Railroad	1,600	1,600
<b>County Total</b>	<b>1,407,076</b>	<b>1,407,076</b>
<b>Total + Overlap</b>	<b>1,407,076</b>	<b>1,407,076</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	21,980
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR05 - FILL/S FILL CONSOL RD	007	\$3,587.62
<b>Total</b>		<b>\$3,587.62</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	3,958	0.27010	0.281293	0.27010	0.27010	\$3,800.51	\$3,800.51	\$3,800.51	9.3465
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	9,206	0.00000	0.654265	0.65427	0.65427	\$9,206.08	\$9,206.08	\$9,206.08	22.6401
035 Liability Insurance	13,828	0.00000	0.982747	0.98275	0.98275	\$13,828.04	\$13,828.04	\$13,828.04	34.0067
047 Social Security	13,828	0.00000	0.982747	0.98275	0.98275	\$13,828.04	\$13,828.04	\$13,828.04	34.0067
<b>Totals</b>	<b>40,820</b>		<b>2.901052</b>	<b>2.88987</b>	<b>2.88987</b>	<b>\$40,662.67</b>	<b>\$40,662.67</b>	<b>\$40,662.67</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	173,935	93,193
Residential	5,914,893	3,919,612
Commercial	1,231,970	458,764
Industrial	191,710	191,710
Mineral	479	479
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>7,512,987</b>	<b>4,663,758</b>
<b>Total + Overlap</b>	<b>7,512,987</b>	<b>4,663,758</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	13,830
TIF Increment	2,849,229

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$14,529.94
<b>Total</b>		<b>\$14,529.94</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	13,650	0.26700	0.292682	0.26700	0.26700	\$20,059.68	\$12,452.23	\$12,452.23	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>13,650</b>		<b>0.292682</b>	<b>0.26700</b>	<b>0.26700</b>	<b>\$20,059.68</b>	<b>\$12,452.23</b>	<b>\$12,452.23</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	247,678	247,518
Residential	33,084,110	32,932,830
Commercial	12,640,780	10,377,864
Industrial	1,911,550	1,836,310
Mineral	4,824	4,824
State Railroad	173,393	173,393
Local Railroad	0	0
<b>County Total</b>	<b>48,062,335</b>	<b>45,572,739</b>
<b>Total + Overlap</b>	<b>48,062,335</b>	<b>45,572,739</b>

Other Values	
EZ Value Abated	287,221
EZ Tax Abated	\$5,494.56
New Property	301,535
TIF Increment	2,202,375

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$12,232.44
TR04 - EAST FORK ROAD DIST	007	\$2,572.45
TR08 - HILLSBORO ROAD DIST	007	\$60,672.84
TR09 - IRVING ROAD DIST	007	\$2,938.94
<b>Total</b>		<b>\$78,416.67</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	125,000	0.25000	0.274287	0.25000	0.25000	\$120,155.84	\$113,931.85	\$113,931.85	13.0683
005 IMRF	95,000	0.00000	0.208458	0.20846	0.20846	\$100,190.74	\$95,000.93	\$95,000.93	10.8970
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	35,000	0.07500	0.076800	0.07500	0.07500	\$36,046.75	\$34,179.55	\$34,179.55	3.9205
013 Fire Pension	115,500	0.00000	0.253441	0.25345	0.25345	\$121,813.99	\$115,504.11	\$115,504.11	13.2488
014 Police Protection	35,000	0.07500	0.076800	0.07500	0.07500	\$36,046.75	\$34,179.55	\$34,179.55	3.9205
015 Police Pension	181,000	0.00000	0.397167	0.39717	0.39717	\$190,889.18	\$181,001.25	\$181,001.25	20.7615
027 Audit	14,000	0.00000	0.030720	0.03073	0.03073	\$14,769.56	\$14,004.50	\$14,004.50	1.6064
035 Liability Insurance	60,000	0.00000	0.131658	0.13166	0.13166	\$63,278.87	\$60,001.07	\$60,001.07	6.8823
047 Social Security	105,000	0.00000	0.230401	0.23041	0.23041	\$110,740.43	\$105,004.15	\$105,004.15	12.0444
060 Unemployment Insurance	4,000	0.00000	0.008777	0.00878	0.00878	\$4,219.87	\$4,001.29	\$4,001.29	0.4590
062 Workmens Compensation	115,000	0.00000	0.252344	0.25235	0.25235	\$121,285.30	\$115,002.81	\$115,002.81	13.1913
<b>Totals</b>	<b>884,500</b>		<b>1.940853</b>	<b>1.91301</b>	<b>1.91301</b>	<b>\$919,437.28</b>	<b>\$871,811.06</b>	<b>\$871,811.06</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	107,636	107,636
Residential	542,896	542,896
Commercial	69,332	69,332
Industrial	0	0
Mineral	0	0
State Railroad	153,201	153,201
Local Railroad	170	170
<b>County Total</b>	<b>873,235</b>	<b>873,235</b>
<b>Total + Overlap</b>	<b>1,508,797</b>	<b>1,508,797</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,214
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*635,562
<b>Total</b>	<b>635,562</b>

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$2,881.67
<b>Total</b>		<b>\$2,881.67</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
001 Corporate	2,600	0.29570	0.172323	0.17233	0.17233	\$1,504.85	\$1,504.85	\$2,600.11	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	0.331390	0.33139	0.33139	\$2,893.81	\$2,893.81	\$5,000.00	23.5846
035 Liability Insurance	12,500	0.00000	0.828475	0.82848	0.82848	\$7,234.58	\$7,234.58	\$12,500.08	58.9619
040 Street, Bridge & Alley	1,500	0.06000	0.099417	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	1,100	0.00000	0.072906	0.07291	0.07291	\$636.68	\$636.68	\$1,100.06	5.1889
<b>Totals</b>	<b>22,700</b>		<b>1.504511</b>	<b>1.40511</b>	<b>1.40511</b>	<b>\$12,269.92</b>	<b>\$12,269.92</b>	<b>\$21,200.25</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	175,352	175,352
Residential	1,300,736	1,300,736
Commercial	681,466	681,466
Industrial	0	0
Mineral	0	0
State Railroad	233,413	233,413
Local Railroad	6,550	6,550
<b>County Total</b>	<b>2,397,517</b>	<b>2,397,517</b>
<b>Total + Overlap</b>	<b>2,397,517</b>	<b>2,397,517</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
TR09 - IRVING ROAD DIST	007	\$6,317.22
<b>Total</b>		<b>\$6,317.22</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	0.273199	0.26360	0.26360	\$6,319.85	\$6,319.85	\$6,319.85	40.8828
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	1,850	0.07500	0.077163	0.07500	0.07500	\$1,798.14	\$1,798.14	\$1,798.14	11.6321
027 Audit	1,800	0.00000	0.075078	0.07508	0.07508	\$1,800.06	\$1,800.06	\$1,800.06	11.6445
035 Liability Insurance	4,200	0.00000	0.175181	0.17519	0.17519	\$4,200.21	\$4,200.21	\$4,200.21	27.1709
062 Workmens Compensation	1,340	0.00000	0.055891	0.05590	0.05590	\$1,340.21	\$1,340.21	\$1,340.21	8.6697
<b>Totals</b>	<b>15,740</b>		<b>0.656512</b>	<b>0.64477</b>	<b>0.64477</b>	<b>\$15,458.47</b>	<b>\$15,458.47</b>	<b>\$15,458.47</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	427,168	418,327
Residential	51,354,955	50,926,065
Commercial	36,049,084	26,988,797
Industrial	5,765,027	5,761,113
Mineral	2,150	1,550
State Railroad	541,965	541,965
Local Railroad	16,330	10,093
<b>County Total</b>	<b>94,156,679</b>	<b>84,647,910</b>
<b>Total + Overlap</b>	<b>94,156,679</b>	<b>84,647,910</b>

Other Values	
EZ Value Abated	262,388
EZ Tax Abated	\$4,349.08
New Property	502,950
TIF Increment	9,246,381

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$13,313.05
TR16 - SOUTH LITCHFIELD ROAD	007	\$31,017.50
<b>Total</b>		<b>\$44,330.55</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	180,944	0.25000	0.213761	0.21377	0.21377	\$201,278.73	\$180,951.84	\$180,951.84	12.8971
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	106,609	0.15000	0.125944	0.12595	0.12595	\$118,590.34	\$106,614.04	\$106,614.04	7.5988
013 Fire Pension	231,354	0.00000	0.273313	0.27332	0.27332	\$257,349.04	\$231,359.67	\$231,359.67	16.4899
014 Police Protection	106,609	0.15000	0.125944	0.12595	0.12595	\$118,590.34	\$106,614.04	\$106,614.04	7.5988
015 Police Pension	384,706	0.00000	0.454478	0.45448	0.45448	\$427,923.27	\$384,707.82	\$384,707.82	27.4196
027 Audit	15,070	0.00000	0.017803	0.01781	0.01781	\$16,769.30	\$15,075.79	\$15,075.79	1.0745
035 Liability Insurance	145,177	0.00000	0.171507	0.17151	0.17151	\$161,488.12	\$145,179.63	\$145,179.63	10.3475
046 Civil Defense	1,743	0.00000	0.002059	0.00206	0.00206	\$1,939.63	\$1,743.75	\$1,743.75	0.1243
047 Social Security	89,178	0.00000	0.105352	0.10536	0.10536	\$99,203.48	\$89,185.04	\$89,185.04	6.3566
062 Workmens Compensation	141,606	0.00000	0.167288	0.16729	0.16729	\$157,514.71	\$141,607.49	\$141,607.49	10.0929
<b>Totals</b>	<b>1,402,996</b>		<b>1.657449</b>	<b>1.65750</b>	<b>1.65750</b>	<b>\$1,560,646.96</b>	<b>\$1,403,039.11</b>	<b>\$1,403,039.11</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP			Equalization Factor 1.00000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	94,644	94,644	EZ Value Abated	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>	
Residential	11,334,358	11,334,358	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$11,891.28	
Commercial	2,812,610	2,812,610	New Property	77,655	<b>Total</b>		<b>\$11,891.28</b>	
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	172,059	172,059						
Local Railroad	0	0						
<b>County Total</b>	<b>14,413,671</b>	<b>14,413,671</b>						
<b>Total + Overlap</b>	<b>14,413,671</b>	<b>14,413,671</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	0.43750	0.485650	0.43750	0.43750	\$63,059.81	\$63,059.81	\$63,059.81	35.1751
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	13,000	0.07500	0.090192	0.07500	0.07500	\$10,810.25	\$10,810.25	\$10,810.25	6.0300
027 Audit	5,500	0.00000	0.038158	0.03816	0.03816	\$5,500.26	\$5,500.26	\$5,500.26	3.0681
035 Liability Insurance	27,000	0.00000	0.187322	0.18733	0.18733	\$27,001.13	\$27,001.13	\$27,001.13	15.0613
047 Social Security	38,600	0.00000	0.267801	0.26781	0.26781	\$38,601.25	\$38,601.25	\$38,601.25	21.5319
060 Unemployment Insurance	2,500	0.00000	0.017345	0.01735	0.01735	\$2,500.77	\$2,500.77	\$2,500.77	1.3949
062 Workmens Compensation	31,800	0.00000	0.220624	0.22063	0.22063	\$31,800.88	\$31,800.88	\$31,800.88	17.7387
<b>Totals</b>	<b>188,400</b>		<b>1.307092</b>	<b>1.24378</b>	<b>1.24378</b>	<b>\$179,274.35</b>	<b>\$179,274.35</b>	<b>\$179,274.35</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	38,252	38,252
Residential	560,394	560,394
Commercial	91,300	91,300
Industrial	0	0
Mineral	0	0
State Railroad	133,379	133,379
Local Railroad	0	0
<b>County Total</b>	<b>823,325</b>	<b>823,325</b>
<b>Total + Overlap</b>	<b>823,325</b>	<b>823,325</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,960
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR01 - AUDUBON ROAD DIST	007	\$2,646.09
<b>Total</b>		<b>\$2,646.09</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	2,481	0.26640	0.301339	0.26640	0.26640	\$2,193.34	\$2,193.34	\$2,193.34	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>2,481</b>		<b>0.301339</b>	<b>0.26640</b>	<b>0.26640</b>	<b>\$2,193.34</b>	<b>\$2,193.34</b>	<b>\$2,193.34</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	749,042	749,042
Commercial	75,958	75,958
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>830,300</b>	<b>830,300</b>
<b>Total + Overlap</b>	<b>1,433,887</b>	<b>1,433,887</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	26,550
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	\$2,313.63
<b>Total</b>		<b>\$2,313.63</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	3,400	0.25000	0.237118	0.23712	0.23712	\$1,968.81	\$1,968.81	\$3,400.03	34.1185
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	1,000	0.00000	0.069741	0.06975	0.06975	\$579.13	\$579.13	\$1,000.14	10.0360
035 Liability Insurance	1,215	0.00000	0.084735	0.08474	0.08474	\$703.60	\$703.60	\$1,215.08	12.1930
041 Street Lighting	650	0.05000	0.045331	0.04534	0.04534	\$376.46	\$376.46	\$650.12	6.5239
047 Social Security	3,700	0.00000	0.258040	0.25804	0.25804	\$2,142.51	\$2,142.51	\$3,700.00	37.1286
<b>Totals</b>	<b>9,965</b>		<b>0.694965</b>	<b>0.69499</b>	<b>0.69499</b>	<b>\$5,770.51</b>	<b>\$5,770.51</b>	<b>\$9,965.37</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	200,403	200,403
Residential	8,647,263	8,647,263
Commercial	2,310,181	2,310,181
Industrial	0	0
Mineral	0	0
State Railroad	185,071	185,071
Local Railroad	266,380	266,380
<b>County Total</b>	<b>11,609,298</b>	<b>11,609,298</b>
<b>Total + Overlap</b>	<b>11,609,298</b>	<b>11,609,298</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	42,886
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$25,498.47
TR19 - ZANESVILLE ROAD DIST	007	\$1,612.84
<b>Total</b>		<b>\$27,111.31</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	29,555	0.25000	0.254580	0.25000	0.25000	\$29,023.25	\$29,023.25	\$29,023.25	32.1503
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	8,860	0.07500	0.076318	0.07500	0.07500	\$8,706.97	\$8,706.97	\$8,706.97	9.6451
027 Audit	7,350	0.00000	0.063311	0.06332	0.06332	\$7,351.01	\$7,351.01	\$7,351.01	8.1430
035 Liability Insurance	21,850	0.00000	0.188211	0.18822	0.18822	\$21,851.02	\$21,851.02	\$21,851.02	24.2052
047 Social Security	8,990	0.00000	0.077438	0.07744	0.07744	\$8,990.24	\$8,990.24	\$8,990.24	9.9588
060 Unemployment Insurance	3,300	0.00000	0.028426	0.02843	0.02843	\$3,300.52	\$3,300.52	\$3,300.52	3.6561
062 Workmens Compensation	11,050	0.00000	0.095182	0.09519	0.09519	\$11,050.89	\$11,050.89	\$11,050.89	12.2415
<b>Totals</b>	<b>90,955</b>		<b>0.783466</b>	<b>0.77760</b>	<b>0.77760</b>	<b>\$90,273.90</b>	<b>\$90,273.90</b>	<b>\$90,273.90</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	43,690	43,690
Residential	2,861,127	2,861,127
Commercial	661,230	661,230
Industrial	274,160	274,160
Mineral	0	0
State Railroad	373,461	373,461
Local Railroad	0	0
<b>County Total</b>	<b>4,213,668</b>	<b>4,213,668</b>
<b>Total + Overlap</b>	<b>4,213,668</b>	<b>4,213,668</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	68,307
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,476.28
<b>Total</b>		<b>\$3,476.28</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	10,550	0.25740	0.250376	0.25038	0.25038	\$10,550.18	\$10,550.18	\$10,550.18	53.0939
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,460	0.07500	0.082114	0.07500	0.07500	\$3,160.25	\$3,160.25	\$3,160.25	15.9040
027 Audit	2,120	0.00000	0.050313	0.05032	0.05032	\$2,120.32	\$2,120.32	\$2,120.32	10.6705
035 Liability Insurance	4,040	0.00000	0.095879	0.09588	0.09588	\$4,040.06	\$4,040.06	\$4,040.06	20.3316
040 Street, Bridge & Alley	300	0.10000	0.007120	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
<b>Totals</b>	<b>20,470</b>		<b>0.485802</b>	<b>0.47158</b>	<b>0.47158</b>	<b>\$19,870.81</b>	<b>\$19,870.81</b>	<b>\$19,870.81</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	42,206	42,206
Residential	3,046,486	3,046,486
Commercial	1,369,835	1,219,168
Industrial	93,150	93,150
Mineral	0	0
State Railroad	236,081	236,081
Local Railroad	0	0
<b>County Total</b>	<b>4,787,758</b>	<b>4,637,091</b>
<b>Total + Overlap</b>	<b>4,787,758</b>	<b>4,637,091</b>

Other Values	
EZ Value Abated	150,667
EZ Tax Abated	\$1,452.12
New Property	65,670
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$7,493.07
<b>Total</b>		<b>\$7,493.07</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	12,540	0.26630	0.270428	0.26630	0.26630	\$12,749.80	\$12,348.57	\$12,348.57	27.6303
005 IMRF	10,868	0.00000	0.234371	0.23438	0.23438	\$11,221.55	\$10,868.41	\$10,868.41	24.3183
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,344	0.07500	0.072114	0.07212	0.07212	\$3,452.93	\$3,344.27	\$3,344.27	7.4829
014 Police Protection	2,194	0.07500	0.047314	0.04732	0.04732	\$2,265.57	\$2,194.27	\$2,194.27	4.9097
027 Audit	5,068	0.00000	0.109293	0.10930	0.10930	\$5,233.02	\$5,068.34	\$5,068.34	11.3405
035 Liability Insurance	10,868	0.00000	0.234371	0.23438	0.23438	\$11,221.55	\$10,868.41	\$10,868.41	24.3183
<b>Totals</b>	<b>44,882</b>		<b>0.967891</b>	<b>0.96380</b>	<b>0.96380</b>	<b>\$46,144.42</b>	<b>\$44,692.27</b>	<b>\$44,692.27</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	13,640	13,640
Residential	820,900	820,900
Commercial	44,660	44,660
Industrial	0	0
Mineral	475	475
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>879,675</b>	<b>879,675</b>
<b>Total + Overlap</b>	<b>879,675</b>	<b>879,675</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	10,310
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR12 - PITMAN ROAD DIST	007	\$2,340.29
<b>Total</b>		<b>\$2,340.29</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	3,122	0.32250	0.354904	0.32250	0.32250	\$2,836.95	\$2,836.95	\$2,836.95	26.3411
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,530	0.00000	0.401285	0.40129	0.40129	\$3,530.05	\$3,530.05	\$3,530.05	32.7766
035 Liability Insurance	4,403	0.00000	0.500526	0.50053	0.50053	\$4,403.04	\$4,403.04	\$4,403.04	40.8823
<b>Totals</b>	<b>11,055</b>		<b>1.256715</b>	<b>1.22432</b>	<b>1.22432</b>	<b>\$10,770.04</b>	<b>\$10,770.04</b>	<b>\$10,770.04</b>	<b>100.0000</b>

# Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	208,424	208,424
Residential	207,198	207,198
Commercial	123,740	123,740
Industrial	0	0
Mineral	4,027	4,027
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>543,389</b>	<b>543,389</b>
<b>Total + Overlap</b>	<b>543,389</b>	<b>543,389</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
TR10 - NOKOMIS ROAD DIST	007	\$448.30
<b>Total</b>		<b>\$448.30</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 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	122,417	122,417
Residential	3,219,860	3,219,860
Commercial	764,910	764,910
Industrial	0	0
Mineral	0	0
State Railroad	217,408	217,408
Local Railroad	730	730
<b>County Total</b>	<b>4,325,325</b>	<b>4,325,325</b>
<b>Total + Overlap</b>	<b>4,325,325</b>	<b>4,325,325</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	32,846
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$0.00
TR18 - WITT ROAD DIST	007	\$6,976.75
<b>Total</b>		<b>\$6,976.75</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	11,200	0.26540	0.258940	0.25894	0.25894	\$11,200.00	\$11,200.00	\$11,200.00	26.8017
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,400	0.07500	0.078607	0.07500	0.07500	\$3,243.99	\$3,243.99	\$3,243.99	7.7628
014 Police Protection	3,400	0.07500	0.078607	0.07500	0.07500	\$3,243.99	\$3,243.99	\$3,243.99	7.7628
027 Audit	7,000	0.00000	0.161838	0.16184	0.16184	\$7,000.11	\$7,000.11	\$7,000.11	16.7512
035 Liability Insurance	7,700	0.00000	0.178021	0.17803	0.17803	\$7,700.38	\$7,700.38	\$7,700.38	18.4269
047 Social Security	8,400	0.00000	0.194205	0.19421	0.19421	\$8,400.21	\$8,400.21	\$8,400.21	20.1016
060 Unemployment Insurance	1,000	0.00000	0.023120	0.02312	0.02312	\$1,000.02	\$1,000.02	\$1,000.02	2.3930
<b>Totals</b>	<b>42,100</b>		<b>0.973338</b>	<b>0.96614</b>	<b>0.96614</b>	<b>\$41,788.70</b>	<b>\$41,788.70</b>	<b>\$41,788.70</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	9,460	9,460
Residential	274,599	274,599
Commercial	72,286	72,286
Industrial	0	0
Mineral	0	0
State Railroad	51,473	51,473
Local Railroad	0	0
<b>County Total</b>	<b>407,818</b>	<b>407,818</b>
<b>Total + Overlap</b>	<b>407,818</b>	<b>407,818</b>

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	10,640
TIF Increment	0

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TR17 - WALSHVILLE ROAD DIST	007	\$1,293.19
<b>Total</b>		<b>\$1,293.19</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
001 Corporate	1,200	0.25030	0.294249	0.25030	0.25030	\$1,020.77	\$1,020.77	\$1,020.77	24.1843
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	0.294249	0.29425	0.29425	\$1,200.00	\$1,200.00	\$1,200.00	28.4307
035 Liability Insurance	2,000	0.00000	0.490415	0.49042	0.49042	\$2,000.02	\$2,000.02	\$2,000.02	47.3850
<b>Totals</b>	<b>4,400</b>		<b>1.078913</b>	<b>1.03497</b>	<b>1.03497</b>	<b>\$4,220.79</b>	<b>\$4,220.79</b>	<b>\$4,220.79</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	247,678	247,518
Residential	33,084,110	32,932,830
Commercial	12,640,780	10,377,864
Industrial	1,911,550	1,836,310
Mineral	4,824	4,824
State Railroad	173,393	173,393
Local Railroad	0	0
<b>County Total</b>	<b>48,062,335</b>	<b>45,572,739</b>
<b>Total + Overlap</b>	<b>48,062,335</b>	<b>45,572,739</b>

Other Values	
EZ Value Abated	287,221
EZ Tax Abated	\$430.84
New Property	301,535
TIF Increment	2,202,375

Fund/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	72,000	0.15000	0.157989	0.15000	0.15000	\$72,093.50	\$68,359.11	\$68,359.11	100.0000
<b>Totals</b>	<b>72,000</b>		<b>0.157989</b>	<b>0.15000</b>	<b>0.15000</b>	<b>\$72,093.50</b>	<b>\$68,359.11</b>	<b>\$68,359.11</b>	<b>100.0000</b>



## Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	132,958	52,216	EZ Value Abated	0
Residential	2,391,814	396,533	EZ Tax Abated	\$0.00
Commercial	1,212,110	438,904	New Property	0
Industrial	0	0	TIF Increment	2,949,023
Mineral	479	479		
State Railroad	117,609	17,815		
Local Railroad	0	0		
<b>County Total</b>	<b>3,854,970</b>	<b>905,947</b>		
<b>Total + Overlap</b>	<b>3,854,970</b>	<b>905,947</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	\$272,087.42	\$272,087.42	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>\$272,087.42</b>	<b>\$272,087.42</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	17,740	8,899	EZ Value Abated	0
Residential	592,513	257,658	EZ Tax Abated	\$0.00
Commercial	12,630,580	4,167,447	New Property	0
Industrial	91,240	87,326	TIF Increment	9,163,376
Mineral	600	0		
State Railroad	473,287	127,491		
Local Railroad	15,080	8,843		
<b>County Total</b>	<b>13,821,040</b>	<b>4,657,664</b>		
<b>Total + Overlap</b>	<b>13,821,040</b>	<b>4,657,664</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	\$862,588.90	\$862,588.90	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>\$862,588.90</b>	<b>\$862,588.90</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	337,314	256,018	EZ Tax Abated	\$0.00
Commercial	1,139,490	1,004,779	New Property	0
Industrial	0	0	TIF Increment	216,007
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>1,476,804</b>	<b>1,260,797</b>		
<b>Total + Overlap</b>	<b>1,476,804</b>	<b>1,260,797</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	\$20,288.70	\$20,288.70	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>\$20,288.70</b>	<b>\$20,288.70</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	61,490	48,751	EZ Tax Abated	\$0.00
Commercial	1,835,099	1,635,044	New Property	0
Industrial	0	0	TIF Increment	212,794
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>1,896,589</b>	<b>1,683,795</b>		
<b>Total + Overlap</b>	<b>1,896,589</b>	<b>1,683,795</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	\$20,112.40	\$20,112.40	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>\$20,112.40</b>	<b>\$20,112.40</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TAX INCMT

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	710	550	EZ Value Abated	0
Residential	1,092,267	940,987	EZ Tax Abated	\$0.00
Commercial	7,286,705	5,235,770	New Property	0
Industrial	0	0	TIF Increment	2,202,375
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
<b>County Total</b>	<b>8,379,682</b>	<b>6,177,307</b>		
<b>Total + Overlap</b>	<b>8,379,682</b>	<b>6,177,307</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	\$214,433.46	\$214,433.46	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>\$214,433.46</b>	<b>\$214,433.46</b>	<b>100.0000</b>

## Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	769,059	760,218
Residential	39,191,672	38,762,782
Commercial	34,700,243	25,881,156
Industrial	6,393,157	6,389,243
Mineral	1,475	875
State Railroad	710,514	710,514
Local Railroad	16,730	10,493
<b>County Total</b>	<b>81,782,850</b>	<b>72,515,281</b>
<b>Total + Overlap</b>	<b>81,782,850</b>	<b>72,515,281</b>

Other Values	
EZ Value Abated	21,188
EZ Tax Abated	\$40.16
New Property	222,960
TIF Increment	9,246,381

Fund/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	46,306	0.07500	0.063857	0.06386	0.06386	\$52,226.53	\$46,308.26	\$46,308.26	33.6921
003 Bonds & Interest	91,133	0.00000	0.125674	0.12568	0.12568	\$102,784.69	\$91,137.21	\$91,137.21	66.3079
<b>Totals</b>	<b>137,439</b>		<b>0.189531</b>	<b>0.18954</b>	<b>0.18954</b>	<b>\$155,011.22</b>	<b>\$137,445.47</b>	<b>\$137,445.47</b>	<b>100.0000</b>