

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	118,851,987	118,757,896
Residential	171,503,683	169,024,398
Commercial	70,887,789	56,193,502
Industrial	68,328,275	68,324,361
Mineral	5,253,163	5,252,563
State Railroad	12,493,511	12,493,511
Local Railroad	306,630	300,493
County Total	447,625,038	430,346,724
Total + Overlap	447,625,038	430,346,724

Other Values	
EZ Value Abated	1,586,190
EZ Tax Abated	\$571.02
New Property	3,746,292
TIF Increment	15,692,124

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
053 Extension Education	154,900	0.05000	0.035994	0.03600	0.03600	\$161,145.01	\$154,924.82	\$154,924.82	100.0000
Totals	154,900		0.035994	0.03600	0.03600	\$161,145.01	\$154,924.82	\$154,924.82	100.0000

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Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	19,783,080	19,698,818
Residential	9,827,176	7,833,115
Commercial	1,558,920	785,714
Industrial	216,630	216,630
Mineral	558,839	558,839
State Railroad	849,843	849,843
Local Railroad	0	0
County Total	32,794,488	29,942,959
Total + Overlap	32,794,488	29,942,959

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	220,920
TIF Increment	2,851,529

Fund/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	0.240457	0.24046	0.24046	\$78,857.63	\$72,000.84	\$72,000.84	100.0000
Totals	72,000		0.240457	0.24046	0.24046	\$78,857.63	\$72,000.84	\$72,000.84	100.0000

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Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	34,390,499	34,390,189	EZ Value Abated	19,430
Residential	60,307,411	60,177,921	EZ Tax Abated	\$9.68
Commercial	17,803,048	15,966,756	New Property	891,434
Industrial	61,736,596	61,736,596	TIF Increment	1,946,662
Mineral	2,800,773	2,800,773		
State Railroad	3,727,630	3,727,630		
Local Railroad	20,940	20,940		
County Total	180,786,897	178,820,805		
Total + Overlap	180,786,897	178,820,805		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	89,000	0.15000	0.049771	0.04978	0.04978	\$89,995.72	\$89,017.00	\$89,017.00	100.0000
Totals	89,000		0.049771	0.04978	0.04978	\$89,995.72	\$89,017.00	\$89,017.00	100.0000

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Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	19,218,802	19,209,283	EZ Value Abated	0
Residential	66,933,110	66,577,376	EZ Tax Abated	\$0.00
Commercial	39,519,047	29,001,018	New Property	1,623,269
Industrial	6,315,030	6,311,116	TIF Increment	10,893,933
Mineral	238,282	237,682		
State Railroad	4,727,259	4,727,259		
Local Railroad	16,630	10,493		
County Total	136,968,160	126,074,227		
Total + Overlap	136,968,160	126,074,227		

Fund/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	0.143566	0.14357	0.14357	\$196,645.19	\$181,004.77	\$181,004.77	100.0000
Totals	181,000		0.143566	0.14357	0.14357	\$196,645.19	\$181,004.77	\$181,004.77	100.0000

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Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	25,370,516	25,370,516
Residential	21,206,007	21,206,007
Commercial	4,612,535	4,612,535
Industrial	58,378	58,378
Mineral	1,587,291	1,587,291
State Railroad	1,787,366	1,787,366
Local Railroad	750	750
County Total	54,622,843	54,622,843
Total + Overlap	54,622,843	54,622,843

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	716,690
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	224,000	0.45000	0.410085	0.41009	0.41009	\$224,002.82	\$224,002.82	\$224,002.82	100.0000
Totals	224,000		0.410085	0.41009	0.41009	\$224,002.82	\$224,002.82	\$224,002.82	100.0000

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	19,304,818	19,304,818
Residential	13,116,860	13,116,860
Commercial	7,394,239	5,827,479
Industrial	1,641	1,641
Mineral	62,378	62,378
State Railroad	1,085,198	1,085,198
Local Railroad	268,310	268,310
County Total	41,233,444	39,666,684
Total + Overlap	41,233,444	39,666,684

Other Values	
EZ Value Abated	1,566,760
EZ Tax Abated	\$2,132.99
New Property	293,979
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	54,000	0.30000	0.136134	0.13614	0.13614	\$56,135.21	\$54,002.22	\$54,002.22	100.0000
Totals	54,000		0.136134	0.13614	0.13614	\$56,135.21	\$54,002.22	\$54,002.22	100.0000

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Taxing District	CT68 - COUNTY TAX		Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	118,851,987	118,757,896	EZ Value Abated	1,586,190
Residential	171,503,683	169,024,398	EZ Tax Abated	\$20,168.57
Commercial	70,887,789	56,193,502	New Property	3,746,292
Industrial	68,328,275	68,324,361	TIF Increment	15,692,124
Mineral	5,253,163	5,252,563		
State Railroad	12,493,511	12,493,511		
Local Railroad	306,630	300,493		
County Total	447,625,038	430,346,724		
Total + Overlap	447,625,038	430,346,724		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	867,450	0.20250	0.201570	0.20158	0.20158	\$902,322.55	\$867,492.93	\$867,492.93	15.8536
005 IMRF	1,230,275	0.00000	0.285880	0.28588	0.28588	\$1,279,670.46	\$1,230,275.21	\$1,230,275.21	22.4835
006 County Highway	427,000	0.10000	0.099222	0.09923	0.09923	\$444,178.33	\$427,033.05	\$427,033.05	7.8041
008 Bridges	213,500	0.05000	0.049611	0.04962	0.04962	\$222,111.54	\$213,538.04	\$213,538.04	3.9024
018 Community Mental Health	640,500	0.15000	0.148834	0.14884	0.14884	\$666,245.11	\$640,528.06	\$640,528.06	11.7058
020 Tuberculosis Care Treatment	0	0.07500	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
021 Federal Aid Matching	213,500	0.05000	0.049611	0.04962	0.04962	\$222,111.54	\$213,538.04	\$213,538.04	3.9024
022 Health	472,000	0.10000	0.109679	0.10000	0.10000	\$447,625.04	\$430,346.72	\$430,346.72	7.8647
035 Liability Insurance	536,000	0.00000	0.124551	0.12456	0.12456	\$557,561.75	\$536,039.88	\$536,039.88	9.7962
047 Social Security	765,500	0.00000	0.177880	0.17788	0.17788	\$796,235.42	\$765,500.75	\$765,500.75	13.9897
055 Veterans Assistance	40,000	0.02000	0.009295	0.00930	0.00930	\$41,629.13	\$40,022.25	\$40,022.25	0.7314
142 Senior Citizen Social Services	110,000	0.02500	0.025561	0.02500	0.02500	\$111,906.26	\$107,586.68	\$107,586.68	1.9662
Totals	5,515,725		1.281694	1.27151	1.27151	\$5,691,597.13	\$5,471,901.61	\$5,471,901.61	100.0000

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Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,807,402	5,807,402	EZ Value Abated	Bond County	*69,908
Residential	5,412,763	5,412,763	EZ Tax Abated	Total	69,908
Commercial	844,970	844,970	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	816,597	816,597	TIF Increment		
Mineral	199,584	199,584			
State Railroad	535,268	535,268			
Local Railroad	5,250	5,250			
County Total	13,621,834	13,621,834			
Total + Overlap	13,691,742	13,691,742			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,474	0.30000	0.259091	0.25910	0.25910	\$35,294.17	\$35,294.17	\$35,475.30	87.6197
027 Audit	750	0.00500	0.005478	0.00500	0.00500	\$681.09	\$681.09	\$684.59	1.6908
035 Liability Insurance	4,328	0.00000	0.031610	0.03161	0.03161	\$4,305.86	\$4,305.86	\$4,327.96	10.6895
Totals	40,552		0.296179	0.29571	0.29571	\$40,281.12	\$40,281.12	\$40,487.85	100.0000

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Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	37,420	37,420	EZ Value Abated	Sangamon County	35,263,338
Residential	29,500	29,500	EZ Tax Abated	Total	35,263,338
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	3,000	3,000			
State Railroad	0	0			
Local Railroad	0	0			
County Total	69,920	69,920			
Total + Overlap	35,333,258	35,333,258			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	108,980	0.30000	0.308435	0.30000	0.30000	\$209.76	\$209.76	\$105,999.77	88.5026
027 Audit	1,800	0.00500	0.005094	0.00500	0.00500	\$3.50	\$3.50	\$1,766.66	1.4767
035 Liability Insurance	12,000	0.00000	0.033962	0.03397	0.03397	\$23.75	\$23.75	\$12,002.71	10.0207
Totals	122,780		0.347491	0.33897	0.33897	\$237.01	\$237.01	\$119,769.14	100.0000

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Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,940,697	4,940,697	EZ Value Abated 0	Fayette County	*2,695,108
Residential	1,361,971	1,361,971	EZ Tax Abated \$0.00	Total	2,695,108
Commercial	566,570	566,570	New Property 98,680	<i>* denotes use of estimated EAV</i>	
Industrial	284	284	TIF Increment 0		
Mineral	694,992	694,992			
State Railroad	0	0			
Local Railroad	9,160	9,160			
County Total	7,573,674	7,573,674			
Total + Overlap	10,268,782	10,268,782			

Fund/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	29,064	0.30000	0.283033	0.28304	0.28304	\$21,436.53	\$21,436.53	\$29,064.76	45.0859
027 Audit	485	0.00500	0.004723	0.00473	0.00473	\$358.23	\$358.23	\$485.71	0.7534
035 Liability Insurance	34,914	0.00000	0.340001	0.34001	0.34001	\$25,751.25	\$25,751.25	\$34,914.89	54.1607
Totals	64,463		0.627757	0.62778	0.62778	\$47,546.01	\$47,546.01	\$64,465.36	100.0000

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Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	16,641,561	16,557,299	EZ Value Abated	0	Macoupin County	645,631
Residential	9,591,808	7,597,747	EZ Tax Abated	\$0.00	Total	645,631
Commercial	1,530,750	757,544	New Property	113,495	<i>* denotes use of estimated EAV</i>	
Industrial	216,630	216,630	TIF Increment	2,851,529		
Mineral	515,599	515,599				
State Railroad	701,411	701,411				
Local Railroad	0	0				
County Total	29,197,759	26,346,230				
Total + Overlap	29,843,390	26,991,861				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	76,070	0.30000	0.281826	0.28183	0.28183	\$82,288.04	\$74,251.58	\$76,071.16	100.0000
Totals	76,070		0.281826	0.28183	0.28183	\$82,288.04	\$74,251.58	\$76,071.16	100.0000

Tax Computation Report Montgomery County

Taxing District	FDMO - MT OLIVE FIRE		Equalization Factor		1.000000	
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	4,777,137	4,777,137	EZ Value Abated	0	Macoupin County	28,520,323
Residential	1,257,279	1,257,279	EZ Tax Abated	\$0.00	Total	28,520,323
Commercial	48,460	48,460	New Property	24,009	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	23,681	23,681				
State Railroad	884,278	884,278				
Local Railroad	0	0				
County Total	6,990,835	6,990,835				
Total + Overlap	35,511,158	35,511,158				

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	107,335	0.30000	0.302257	0.30000	0.30000	\$20,972.51	\$20,972.51	\$106,533.47	85.1523
035 Liability Insurance	18,575	0.00000	0.052308	0.05231	0.05231	\$3,656.91	\$3,656.91	\$18,575.89	14.8477
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	125,910		0.354565	0.35231	0.35231	\$24,629.42	\$24,629.42	\$125,109.36	100.0000

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Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	532,763	532,763	EZ Value Abated	Christian County	*42,153,975
Residential	0	0	EZ Tax Abated	Total	42,153,975
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	8,320	8,320			
State Railroad	0	0			
Local Railroad	0	0			
County Total	541,083	541,083			
Total + Overlap	42,695,058	42,695,058			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,665	0.40000	0.198302	0.19831	0.19831	\$1,073.02	\$1,073.02	\$84,668.57	86.6849
027 Audit	1,000	0.00500	0.002342	0.00235	0.00235	\$12.72	\$12.72	\$1,003.33	1.0276
035 Liability Insurance	12,000	0.00000	0.028106	0.02811	0.02811	\$152.10	\$152.10	\$12,001.58	12.2875
Totals	97,665		0.228750	0.22877	0.22877	\$1,237.84	\$1,237.84	\$97,673.48	100.0000

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Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	784,272	784,272	EZ Value Abated	Bond County	*2,212,548
Residential	113,119	113,119	EZ Tax Abated	Macoupin County	14,442
Commercial	0	0	New Property	Madison County	*8,509,184
Industrial	0	0	TIF Increment	Total	10,736,174
Mineral	5,600	5,600		<i>* denotes use of estimated EAV</i>	
State Railroad	316,216	316,216			
Local Railroad	0	0			
County Total	1,219,207	1,219,207			
Total + Overlap	11,955,381	11,955,381			

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	32,000	0.30000	0.267662	0.26767	0.26767	\$3,263.45	\$3,263.45	\$32,000.97	57.5523
035 Liability Insurance	10,000	0.00000	0.083644	0.08365	0.08365	\$1,019.87	\$1,019.87	\$10,000.68	17.9858
049 Emergency & Disaster	5,600	0.05000	0.046841	0.04685	0.04685	\$571.20	\$571.20	\$5,601.10	10.0733
064 Ambulance	8,000	0.25000	0.066916	0.06692	0.06692	\$815.89	\$815.89	\$8,000.54	14.3886
Totals	55,600		0.465063	0.46509	0.46509	\$5,670.41	\$5,670.41	\$55,603.29	100.0000

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Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	12,408,025	12,408,025	EZ Value Abated	Christian County	*4,414,992
Residential	16,759,135	16,759,135	EZ Tax Abated	Total	4,414,992
Commercial	3,529,505	3,529,505	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	57,890	57,890	TIF Increment		
Mineral	699,678	699,678			
State Railroad	1,336,792	1,336,792			
Local Railroad	0	0			
County Total	34,791,025	34,791,025			
Total + Overlap	39,206,017	39,206,017			

Fund/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	115,000	0.30000	0.293322	0.29333	0.29333	\$102,052.51	\$102,052.51	\$115,003.01	92.6062
035 Liability Insurance	9,000	0.00000	0.022956	0.02296	0.02296	\$7,988.02	\$7,988.02	\$9,001.70	7.2486
047 Social Security	180	0.00000	0.000459	0.00046	0.00046	\$160.04	\$160.04	\$180.35	0.1452
Totals	124,180		0.316737	0.31675	0.31675	\$110,200.57	\$110,200.57	\$124,185.06	100.0000

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Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	696,246	696,246	EZ Value Abated	0	Christian County	*7,371,000
Residential	141,258	141,258	EZ Tax Abated	\$0.00	Sangamon County	65,697,105
Commercial	0	0	New Property	0	Total	73,068,105
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	870	870				
State Railroad	0	0				
Local Railroad	0	0				
County Total	838,374	838,374				
Total + Overlap	73,906,479	73,906,479				

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	227,400	0.30000	0.307686	0.30000	0.30000	\$2,515.12	\$2,515.12	\$221,719.44	53.2057
027 Audit	3,800	0.00500	0.005142	0.00500	0.00500	\$41.92	\$41.92	\$3,695.32	0.8868
035 Liability Insurance	32,000	0.00000	0.043298	0.04330	0.04330	\$363.02	\$363.02	\$32,001.51	7.6794
047 Social Security	2,700	0.00000	0.003653	0.00366	0.00366	\$30.68	\$30.68	\$2,704.98	0.6490
064 Ambulance	156,600	0.30000	0.211889	0.21189	0.21189	\$1,776.43	\$1,776.43	\$156,600.44	37.5791
Totals	422,500		0.571668	0.56385	0.56385	\$4,727.17	\$4,727.17	\$416,721.69	100.0000

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Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	24,657,006	24,657,006	EZ Value Abated	1,566,760	Christian County	*4,072,627
Residential	13,676,855	13,676,855	EZ Tax Abated	\$4,772.82	Macoupin County	245,429
Commercial	7,486,639	5,919,879	New Property	366,379	Total	4,318,056
Industrial	1,641	1,641	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	55,915	55,915				
State Railroad	1,085,198	1,085,198				
Local Railroad	268,310	268,310				
County Total	47,231,564	45,664,804				
Total + Overlap	51,549,620	49,982,860				

Fund/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	140,400	0.30000	0.280896	0.28090	0.28090	\$132,673.46	\$128,272.43	\$140,401.85	92.2102
027 Audit	2,000	0.00500	0.004001	0.00401	0.00401	\$1,893.99	\$1,831.16	\$2,004.31	1.3164
035 Liability Insurance	10,000	0.00000	0.020007	0.02001	0.02001	\$9,451.04	\$9,137.53	\$10,001.57	6.5686
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000290	-0.00029	-0.00029	(\$136.97)	(\$132.43)	(\$132.43)	-0.0952
Totals	152,400		0.304614	0.30463	0.30463	\$143,881.52	\$139,108.69	\$152,275.30	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	6,562,501	6,562,501	EZ Value Abated	Bond County	*15,132,192
Residential	3,491,660	3,491,660	EZ Tax Abated	Total	15,132,192
Commercial	396,664	396,664	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	537,965	537,965			
State Railroad	2,792,980	2,792,980			
Local Railroad	0	0			
County Total	13,781,770	13,781,770			
Total + Overlap	28,913,962	28,913,962			

Fund/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	93,806	0.30000	0.324432	0.30000	0.30000	\$41,345.31	\$41,345.31	\$86,741.89	81.6860
027 Audit	1,512	0.00500	0.005229	0.00500	0.00500	\$689.09	\$689.09	\$1,445.70	1.3614
035 Liability Insurance	18,000	0.00000	0.062254	0.06226	0.06226	\$8,580.53	\$8,580.53	\$18,001.83	16.9526
Totals	113,318		0.391915	0.36726	0.36726	\$50,614.93	\$50,614.93	\$106,189.42	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,265,065	1,265,065	EZ Value Abated	0	Macoupin County	46,366,048
Residential	93,850	93,850	EZ Tax Abated	\$0.00	Sangamon County	21,427,174
Commercial	0	0	New Property	0	Total	67,793,222
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	37,783	37,783				
State Railroad	97,014	97,014				
Local Railroad	0	0				
County Total	1,493,712	1,493,712				
Total + Overlap	69,286,934	69,286,934				

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	204,250	0.30000	0.294789	0.29479	0.29479	\$4,403.31	\$4,403.31	\$204,250.95	100.0000
Totals	204,250		0.294789	0.29479	0.29479	\$4,403.31	\$4,403.31	\$204,250.95	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,968,781	1,968,781
Residential	314,418	314,418
Commercial	165,720	165,720
Industrial	0	0
Mineral	220,649	220,649
State Railroad	390,940	390,940
Local Railroad	0	0
County Total	3,060,508	3,060,508
Total + Overlap	1,527,195,585	1,527,195,585

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	45,530
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*195,763,718
Clinton County	*587,770,383
Fayette County	*113,153,625
Jefferson County	*16,707,062
Madison County	*990,060
Marion County	393,244,555
St Clair County	*56,010
Washington County	*216,449,664
Total	1,524,135,077

** 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	3,377,853	0.00000	0.221180	0.22118	0.22118	\$6,769.23	\$6,769.23	\$3,377,851.19	30.1060
027 Audit	62,000	0.00500	0.004060	0.00406	0.00406	\$124.26	\$124.26	\$62,004.14	0.5526
035 Liability Insurance	2,330,000	0.00000	0.152567	0.15257	0.15257	\$4,669.42	\$4,669.42	\$2,330,042.30	20.7672
047 Social Security	230,000	0.00000	0.015060	0.01506	0.01506	\$460.91	\$460.91	\$229,995.66	2.0499
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.007900	-0.00790	-0.00790	(\$241.78)	(\$241.78)	(\$241.78)	-1.0753
136 Operations & Maintenance	1,171,728	0.07500	0.076724	0.07500	0.07500	\$2,295.38	\$2,295.38	\$1,145,396.69	10.2087
141 Health, Safety, Handicap Acc	781,152	0.05000	0.051149	0.05000	0.05000	\$1,530.25	\$1,530.25	\$763,597.79	6.8058
149 Average Additional Tax	776,465	0.04970	0.050843	0.04970	0.04970	\$1,521.07	\$1,521.07	\$759,016.21	6.7649
159 Educational Purposes	2,734,033	0.17500	0.179023	0.17500	0.17500	\$5,355.89	\$5,355.89	\$2,672,592.27	23.8202
Totals	11,463,231		0.742706	0.73467	0.73467	\$22,484.63	\$22,484.63	\$11,340,254.47	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,100,575	2,100,575	EZ Value Abated	0	Christian County	*73,912,144
Residential	223,716	223,716	EZ Tax Abated	\$0.00	Clark County	*203,587,126
Commercial	114,670	114,670	New Property	61,730	Clay County	*15,772,840
Industrial	488	488	TIF Increment	0	Coles County	*673,286,370
Mineral	179,728	179,728			Crawford County	*21,193
State Railroad	0	0			Cumberland County	149,015,412
Local Railroad	0	0			Douglas County	*76,383,196
County Total	2,619,177	2,619,177			Edgar County	*229,383,186
Total + Overlap	2,765,280,402	2,765,280,402			Effingham County	*653,168,551
					Fayette County	*108,095,275
					Jasper County	*14,622,564
					Macon County	4,269,677
					Moultrie County	245,450,191
					Shelby County	315,693,500
					Total	2,762,661,225
					<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	6,671,197	0.00000	0.241249	0.24125	0.24125	\$6,318.76	\$6,318.76	\$6,671,238.97	37.6449
027 Audit	129,000	0.00500	0.004665	0.00467	0.00467	\$122.32	\$122.32	\$129,138.59	0.7287
035 Liability Insurance	962,000	0.00000	0.034789	0.03479	0.03479	\$911.21	\$911.21	\$962,041.05	5.4286
047 Social Security	152,000	0.00000	0.005497	0.00550	0.00550	\$144.05	\$144.05	\$152,090.42	0.8582
060 Unemployment Insurance	200,000	0.00000	0.007233	0.00724	0.00724	\$189.63	\$189.63	\$200,206.30	1.1297
062 Workmens Compensation	250,000	0.00000	0.009041	0.00905	0.00905	\$237.04	\$237.04	\$250,257.88	1.4122
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.019880	-0.01988	-0.01988	(\$520.69)	(\$520.69)	(\$520.69)	-3.1021
136 Operations & Maintenance	705,000	0.02500	0.025495	0.02500	0.02500	\$654.79	\$654.79	\$691,320.10	3.9010
141 Health, Safety, Handicap Acc	1,411,000	0.05000	0.051026	0.05000	0.05000	\$1,309.59	\$1,309.59	\$1,382,640.20	7.8020
143 Medicare	236,000	0.00000	0.008534	0.00854	0.00854	\$223.68	\$223.68	\$236,154.95	1.3326
149 Average Additional Tax	3,380,000	0.11970	0.122230	0.11970	0.11970	\$3,135.15	\$3,135.15	\$3,310,040.64	18.6780
159 Educational Purposes	4,350,000	0.15500	0.157308	0.15500	0.15500	\$4,059.72	\$4,059.72	\$4,286,184.62	24.1862
Totals	18,446,197		0.647187	0.64086	0.64086	\$16,785.25	\$16,785.25	\$18,270,793.03	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	159,298	159,298
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	159,298	159,298
Total + Overlap	6,650,312,402	6,650,312,402

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

Overlapping County	Overlap EAV
Bond County	*13,212,849
Madison County	*1,947,720,436
Monroe County	*776,531,565
Perry County	*1,790,630
Randolph County	*448,447,633
St Clair County	3,382,091,856
Washington County	*80,358,135
Total	6,650,153,104

** 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	4,321,850	0.00000	0.064987	0.06499	0.06499	\$103.53	\$103.53	\$4,322,038.03	13.6931
027 Audit	60,000	0.00500	0.000902	0.00091	0.00091	\$1.45	\$1.45	\$60,517.84	0.1918
035 Liability Insurance	3,655,000	0.00000	0.054960	0.05496	0.05496	\$87.55	\$87.55	\$3,655,011.70	11.5795
047 Social Security	595,000	0.00000	0.008947	0.00895	0.00895	\$14.26	\$14.26	\$595,202.96	1.8860
136 Operations & Maintenance	1,864,151	0.02800	0.028031	0.02800	0.02800	\$44.60	\$44.60	\$1,862,087.47	5.8988
141 Health, Safety, Handicap Acc	3,000,000	0.05000	0.045111	0.04512	0.04512	\$71.88	\$71.88	\$3,000,620.96	9.5069
149 Average Additional Tax	9,300,782	0.13970	0.139855	0.13970	0.13970	\$222.54	\$222.54	\$9,290,486.43	29.4334
159 Educational Purposes	8,788,141	0.13200	0.132146	0.13200	0.13200	\$210.27	\$210.27	\$8,778,412.37	27.8105
Totals	31,584,924		0.474939	0.47463	0.47463	\$756.08	\$756.08	\$31,564,377.76	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLN LAND COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	114,623,333	114,529,242
Residential	170,965,549	168,486,264
Commercial	70,607,399	55,913,112
Industrial	68,327,787	68,323,873
Mineral	4,852,786	4,852,186
State Railroad	12,102,571	12,102,571
Local Railroad	306,630	300,493
County Total	441,786,055	424,507,741
Total + Overlap	6,219,556,708	6,202,278,394

Other Values	
EZ Value Abated	1,586,190
EZ Tax Abated	\$7,976.48
New Property	3,639,032
TIF Increment	15,692,124

Overlapping County	Overlap EAV
Bond County	*4,774,058
Cass County	*145,839,654
Christian County	*390,565,106
DeWitt County	820,906
Fayette County	*124,873
Greene County	18,907
Logan County	144,468,854
Macon County	254,731
Macoupin County	173,513,124
Mason County	60,945,422
Menard County	277,057,872
Morgan County	533,042,377
Sangamon County	4,001,394,542
Scott County	*44,950,227
Total	5,777,770,653

* 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	3,877,994	0.00000	0.062525	0.06253	0.06253	\$276,248.82	\$265,444.69	\$3,878,284.68	12.4346
027 Audit	68,000	0.00500	0.001096	0.00110	0.00110	\$4,859.65	\$4,669.59	\$68,225.06	0.2187
035 Liability Insurance	4,265,000	0.00000	0.068765	0.06877	0.06877	\$303,816.27	\$291,933.97	\$4,265,306.85	13.6755
047 Social Security	505,000	0.00000	0.008142	0.00815	0.00815	\$36,005.56	\$34,597.38	\$505,485.69	1.6207
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000500	-0.00050	-0.00050	(\$2,208.93)	(\$2,122.54)	(\$2,122.54)	-0.0994
136 Operations & Maintenance	4,384,708	0.07000	0.070695	0.07000	0.07000	\$309,250.24	\$297,155.42	\$4,341,594.88	13.9201
141 Health, Safety, Handicap Acc	1,415,119	0.05000	0.022816	0.02282	0.02282	\$100,815.58	\$96,872.67	\$1,415,359.93	4.5380
159 Educational Purposes	16,912,443	0.27000	0.272681	0.27000	0.27000	\$1,192,822.35	\$1,146,170.90	\$16,746,151.66	53.6918
Totals	31,428,264		0.506220	0.50287	0.50287	\$2,221,609.54	\$2,134,722.08	\$31,218,286.21	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	17,292,651	17,292,651	EZ Value Abated	Christian County	*634,628
Residential	11,754,776	11,754,776	EZ Tax Abated	Total	634,628
Commercial	3,149,699	3,149,699	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,641	1,641	TIF Increment		
Mineral	26,628	26,628			
State Railroad	936,159	936,159			
Local Railroad	268,310	268,310			
County Total	33,429,864	33,429,864			
Total + Overlap	34,064,492	34,064,492			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	48,700	0.15000	0.142964	0.14297	0.14297	\$47,794.68	\$47,794.68	\$48,702.00	100.0000
Totals	48,700		0.142964	0.14297	0.14297	\$47,794.68	\$47,794.68	\$48,702.00	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	17,334,707	17,250,445	EZ Value Abated	0	Macoupin County	2,929,525
Residential	9,695,188	7,701,127	EZ Tax Abated	\$0.00	Total	2,929,525
Commercial	1,558,920	785,714	New Property	191,795	<i>* denotes use of estimated EAV</i>	
Industrial	216,630	216,630	TIF Increment	2,851,529		
Mineral	515,759	515,759				
State Railroad	701,411	701,411				
Local Railroad	0	0				
County Total	30,022,615	27,171,086				
Total + Overlap	32,952,140	30,100,611				

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	77,000	0.25000	0.255809	0.25000	0.25000	\$75,056.54	\$67,927.72	\$75,251.53	81.1319
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	0.043189	0.04319	0.04319	\$12,966.77	\$11,735.19	\$13,000.45	14.0164
047 Social Security	4,500	0.00000	0.014950	0.01495	0.01495	\$4,488.38	\$4,062.08	\$4,500.04	4.8517
Totals	94,500		0.313948	0.30814	0.30814	\$92,511.69	\$83,724.99	\$92,752.02	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,087,605	1,087,605	EZ Value Abated	Macoupin County	*45,325,211
Residential	93,850	93,850	EZ Tax Abated	Sangamon County	18,256,049
Commercial	0	0	New Property	Total	63,581,260
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			
County Total	1,213,198	1,213,198			
Total + Overlap	64,794,458	64,794,458			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	99,950	0.15000	0.154257	0.15000	0.15000	\$1,819.80	\$1,819.80	\$97,191.69	77.9304
004 Operation, Buildings & Mainter	13,050	0.02000	0.020141	0.02000	0.02000	\$242.64	\$242.64	\$12,958.89	10.3907
005 IMRF	2,184	0.00000	0.003371	0.00338	0.00338	\$41.01	\$41.01	\$2,190.05	1.7562
027 Audit	1,100	0.00500	0.001698	0.00170	0.00170	\$20.62	\$20.62	\$1,101.51	0.8830
035 Liability Insurance	6,448	0.00000	0.009952	0.00996	0.00996	\$120.83	\$120.83	\$6,453.53	5.1744
047 Social Security	4,816	0.00000	0.007433	0.00744	0.00744	\$90.26	\$90.26	\$4,820.71	3.8653
Totals	127,548		0.196852	0.19248	0.19248	\$2,335.16	\$2,335.16	\$124,716.38	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	17,803,152	17,793,633	EZ Value Abated	1,566,760	Macoupin County	2,684,301
Residential	66,846,684	66,490,950	EZ Tax Abated	\$3,208.10	Total	2,684,301
Commercial	43,741,487	31,656,698	New Property	1,628,951	<i>* denotes use of estimated EAV</i>	
Industrial	6,315,030	6,311,116	TIF Increment	10,893,933		
Mineral	293,180	292,580				
State Railroad	4,328,144	4,328,144				
Local Railroad	16,630	10,493				
County Total	139,344,307	126,883,614				
Total + Overlap	142,028,608	129,567,915				

Fund/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	195,420	0.15000	0.150824	0.15000	0.15000	\$209,016.46	\$190,325.42	\$194,351.87	73.2566
004 Operation, Buildings & Mainter	26,056	0.02000	0.020110	0.02000	0.02000	\$27,868.86	\$25,376.72	\$25,913.58	9.7675
035 Liability Insurance	27,024	0.00000	0.020857	0.02086	0.02086	\$29,067.22	\$26,467.92	\$27,027.87	10.1875
047 Social Security	18,000	0.00000	0.013892	0.01390	0.01390	\$19,368.86	\$17,636.82	\$18,009.94	6.7884
Totals	266,500		0.205683	0.20476	0.20476	\$285,321.40	\$259,806.88	\$265,303.26	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	13,164,207	13,164,207
Residential	16,865,211	16,865,211
Commercial	3,786,215	3,786,215
Industrial	58,378	58,378
Mineral	1,025,923	1,025,923
State Railroad	1,517,293	1,517,293
Local Railroad	0	0
County Total	36,417,227	36,417,227
Total + Overlap	36,417,227	36,417,227

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	621,840
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	13,720	0.00000	0.037675	0.03768	0.03768	\$13,722.01	\$13,722.01	\$13,722.01	100.0000
Totals	13,720		0.037675	0.03768	0.03768	\$13,722.01	\$13,722.01	\$13,722.01	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	19,166,013	19,166,013
Residential	12,798,967	12,798,967
Commercial	1,911,846	1,911,846
Industrial	9,344	9,344
Mineral	468,530	468,530
State Railroad	945,934	945,934
Local Railroad	6,530	6,530
County Total	35,307,164	35,307,164
Total + Overlap	35,307,164	35,307,164

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	345,604
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	11,820	0.00000	0.033478	0.03348	0.03348	\$11,820.84	\$11,820.84	\$11,820.84	100.0000
Totals	11,820		0.033478	0.03348	0.03348	\$11,820.84	\$11,820.84	\$11,820.84	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,571,694	10,571,694	EZ Value Abated	0
Residential	5,503,671	5,503,671	EZ Tax Abated	\$0.00
Commercial	1,642,960	1,642,960	New Property	198,540
Industrial	284	284	TIF Increment	0
Mineral	1,401,813	1,401,813		
State Railroad	270,074	270,074		
Local Railroad	11,810	11,810		
County Total	19,402,306	19,402,306		
Total + Overlap	19,402,306	19,402,306		

Fund/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	0.056694	0.05670	0.05670	\$11,001.11	\$11,001.11	\$11,001.11	100.0000
Totals	11,000		0.056694	0.05670	0.05670	\$11,001.11	\$11,001.11	\$11,001.11	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,730,702	15,730,702	EZ Value Abated	0
Residential	14,565,112	14,565,112	EZ Tax Abated	\$0.00
Commercial	1,740,649	1,740,649	New Property	232,791
Industrial	60,819,398	60,819,398	TIF Increment	0
Mineral	1,185,046	1,185,046		
State Railroad	3,788,217	3,788,217		
Local Railroad	3,350	3,350		
County Total	97,832,474	97,832,474		
Total + Overlap	97,832,474	97,832,474		

Fund/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	0.012772	0.01278	0.01278	\$12,502.99	\$12,502.99	\$12,502.99	100.0000
Totals	12,495		0.012772	0.01278	0.01278	\$12,502.99	\$12,502.99	\$12,502.99	100.0000

Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	20,176,021	20,176,021
Residential	6,068,540	6,068,540
Commercial	5,169,570	3,602,810
Industrial	0	0
Mineral	185,324	185,324
State Railroad	839,410	839,410
Local Railroad	170	170
County Total	32,439,035	30,872,275
Total + Overlap	32,439,035	30,872,275

Other Values	
EZ Value Abated	1,566,760
EZ Tax Abated	\$426.32
New Property	308,519
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	8,400	0.00000	0.027209	0.02721	0.02721	\$8,826.66	\$8,400.35	\$8,400.35	100.0000
Totals	8,400		0.027209	0.02721	0.02721	\$8,826.66	\$8,400.35	\$8,400.35	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	444,190	434,671
Residential	51,740,749	51,385,015
Commercial	37,718,062	27,200,033
Industrial	5,682,220	5,678,306
Mineral	1,475	875
State Railroad	564,608	564,608
Local Railroad	16,230	10,093
County Total	96,167,534	85,273,601
Total + Overlap	96,167,534	85,273,601

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,028,028
TIF Increment	10,893,933

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	88,446	0.10000	0.103720	0.10000	0.10000	\$96,167.53	\$85,273.60	\$85,273.60	26.7330
003 Bonds & Interest	87,666	0.00000	0.102806	0.10281	0.10281	\$98,869.84	\$87,669.79	\$87,669.79	27.4842
027 Audit	4,422	0.00500	0.005186	0.00500	0.00500	\$4,808.38	\$4,263.68	\$4,263.68	1.3366
035 Liability Insurance	38,447	0.00000	0.045087	0.04509	0.04509	\$43,361.94	\$38,449.87	\$38,449.87	12.0539
047 Social Security	17,008	0.00000	0.019945	0.01995	0.01995	\$19,185.42	\$17,012.08	\$17,012.08	5.3332
060 Unemployment Insurance	11,171	0.00000	0.013100	0.01311	0.01311	\$12,607.56	\$11,179.37	\$11,179.37	3.5047
062 Workmens Compensation	11,171	0.00000	0.013100	0.01311	0.01311	\$12,607.56	\$11,179.37	\$11,179.37	3.5047
122 Recreation	66,334	0.07500	0.077790	0.07500	0.07500	\$72,125.65	\$63,955.20	\$63,955.20	20.0497
Totals	324,665		0.380734	0.37407	0.37407	\$359,733.88	\$318,982.96	\$318,982.96	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,481,398	6,481,398
Residential	15,233,920	15,233,920
Commercial	3,563,255	3,563,255
Industrial	57,890	57,890
Mineral	243,664	243,664
State Railroad	925,576	925,576
Local Railroad	0	0
County Total	26,505,703	26,505,703
Total + Overlap	26,505,703	26,505,703

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	359,268
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	26,343	0.10000	0.099386	0.09939	0.09939	\$26,344.02	\$26,344.02	\$26,344.02	24.5625
001A Add'l Corp.	46,000	0.25000	0.173548	0.17355	0.17355	\$46,000.65	\$46,000.65	\$46,000.65	42.8900
035 Liability Insurance	13,928	0.00000	0.052547	0.05255	0.05255	\$13,928.75	\$13,928.75	\$13,928.75	12.9869
047 Social Security	1,099	0.00000	0.004146	0.00415	0.00415	\$1,099.99	\$1,099.99	\$1,099.99	1.0256
122 Recreation	20,030	0.07500	0.075569	0.07500	0.07500	\$19,879.28	\$19,879.28	\$19,879.28	18.5350
Totals	107,400		0.405196	0.40464	0.40464	\$107,252.69	\$107,252.69	\$107,252.69	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,109,968	8,109,968	EZ Value Abated	0
Residential	2,415,591	2,415,591	EZ Tax Abated	\$0.00
Commercial	149,950	149,950	New Property	140,167
Industrial	0	0	TIF Increment	0
Mineral	130,974	130,974		
State Railroad	250,296	250,296		
Local Railroad	0	0		
County Total	11,056,779	11,056,779		
Total + Overlap	11,056,779	11,056,779		

Fund/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	0.048839	0.04884	0.04884	\$5,400.13	\$5,400.13	\$5,400.13	57.4453
122 Recreation	4,000	0.07500	0.036177	0.03618	0.03618	\$4,000.34	\$4,000.34	\$4,000.34	42.5547
Totals	9,400		0.085016	0.08502	0.08502	\$9,400.47	\$9,400.47	\$9,400.47	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	198,753	198,753
Residential	8,154,702	8,154,702
Commercial	2,325,659	2,325,659
Industrial	0	0
Mineral	0	0
State Railroad	167,308	167,308
Local Railroad	268,140	268,140
County Total	11,114,562	11,114,562
Total + Overlap	11,114,562	11,114,562

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	77,700
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	11,640	0.10000	0.104728	0.10000	0.10000	\$11,114.56	\$11,114.56	\$11,114.56	62.3830
122 Recreation	6,701	0.07500	0.060290	0.06030	0.06030	\$6,702.08	\$6,702.08	\$6,702.08	37.6170
Totals	18,341		0.165018	0.16030	0.16030	\$17,816.64	\$17,816.64	\$17,816.64	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,481,398	6,481,398
Residential	15,233,920	15,233,920
Commercial	3,563,255	3,563,255
Industrial	57,890	57,890
Mineral	243,664	243,664
State Railroad	925,576	925,576
Local Railroad	0	0
County Total	26,505,703	26,505,703
Total + Overlap	26,505,703	26,505,703

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	359,268
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	42,000	0.15000	0.158457	0.15000	0.15000	\$39,758.55	\$39,758.55	\$39,758.55	88.2353
028 Library Building	5,565	0.02000	0.020996	0.02000	0.02000	\$5,301.14	\$5,301.14	\$5,301.14	11.7647
Totals	47,565		0.179453	0.17000	0.17000	\$45,059.69	\$45,059.69	\$45,059.69	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,306,906	4,306,906	EZ Value Abated	0
Residential	3,846,261	3,846,261	EZ Tax Abated	\$0.00
Commercial	786,570	786,570	New Property	93,555
Industrial	0	0	TIF Increment	0
Mineral	558,378	558,378		
State Railroad	270,073	270,073		
Local Railroad	750	750		
County Total	9,768,938	9,768,938		
Total + Overlap	9,768,938	9,768,938		

Fund/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	14,402	0.15000	0.147427	0.14743	0.14743	\$14,402.35	\$14,402.35	\$14,402.35	100.0000
Totals	14,402		0.147427	0.14743	0.14743	\$14,402.35	\$14,402.35	\$14,402.35	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,682,809	6,682,809	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	1,631,291	1,631,291	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,527.54
Commercial	222,960	222,960	New Property	262,572			
Industrial	488	488	TIF Increment	0			
Mineral	782,259	782,259					
State Railroad	591,717	591,717					
Local Railroad	0	0					
County Total	9,911,524	9,911,524					
Total + Overlap	9,911,524	9,911,524					
					Total		\$2,527.54

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	60,398	0.66000	0.609372	0.60938	0.60938	\$60,398.84	\$60,398.84	\$60,398.84	71.7491
008 Bridges	3,200	0.05000	0.032286	0.03229	0.03229	\$3,200.43	\$3,200.43	\$3,200.43	3.8019
009 Permanent Road	16,180	0.16700	0.163244	0.16325	0.16325	\$16,180.56	\$16,180.56	\$16,180.56	19.2213
010 Equipment & Building	3,400	0.03500	0.034304	0.03431	0.03431	\$3,400.64	\$3,400.64	\$3,400.64	4.0397
035 Liability Insurance	1,000	0.00000	0.010089	0.01009	0.01009	\$1,000.07	\$1,000.07	\$1,000.07	1.1880
Totals	84,178		0.849295	0.84932	0.84932	\$84,180.54	\$84,180.54	\$84,180.54	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	11,673,112	11,588,850	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	7,411,585	5,417,524	EZ Tax Abated	\$0.00	VCFV - FARMERSVILLE CORP	007	\$14,281.86	
Commercial	1,408,970	635,764	New Property	80,753	Total		\$14,281.86	
Industrial	216,630	216,630	TIF Increment	2,851,529				
Mineral	427,865	427,865						
State Railroad	599,547	599,547						
Local Railroad	0	0						
County Total	21,737,709	18,886,180						
Total + Overlap	21,737,709	18,886,180						

Fund/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	3,500	0.00000	0.018532	0.01854	0.01854	\$4,030.17	\$3,501.50	\$3,501.50	2.0147
007 Road & Bridge	115,200	0.66000	0.609970	0.60997	0.60997	\$132,593.50	\$115,200.03	\$115,200.03	66.2838
008 Bridges	5,500	0.05000	0.029122	0.02913	0.02913	\$6,332.19	\$5,501.54	\$5,501.54	3.1655
009 Permanent Road	34,500	0.16700	0.182673	0.16700	0.16700	\$36,301.97	\$31,539.92	\$31,539.92	18.1474
010 Equipment & Building	8,950	0.03500	0.047389	0.03500	0.03500	\$7,608.20	\$6,610.16	\$6,610.16	3.8034
027 Audit	1,750	0.00500	0.009266	0.00500	0.00500	\$1,086.89	\$944.31	\$944.31	0.5433
035 Liability Insurance	8,500	0.00000	0.045007	0.04501	0.04501	\$9,784.14	\$8,500.67	\$8,500.67	4.8911
047 Social Security	2,000	0.00000	0.010590	0.01059	0.01059	\$2,302.02	\$2,000.05	\$2,000.05	1.1508
Totals	179,900		0.952549	0.92024	0.92024	\$200,039.08	\$173,798.18	\$173,798.18	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,881,749	5,881,749
Residential	6,648,413	6,648,413
Commercial	220,290	220,290
Industrial	9,344	9,344
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	12,902,548	12,902,548
Total + Overlap	12,902,548	12,902,548

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	141,312
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,906.70
VCHB - HILLSBORO CORP	007	\$12,157.59
Total		\$15,064.29

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	84,535	0.66000	0.655181	0.65519	0.65519	\$84,536.20	\$84,536.20	\$84,536.20	68.2569
008 Bridges	5,500	0.05000	0.042627	0.04263	0.04263	\$5,500.36	\$5,500.36	\$5,500.36	4.4411
009 Permanent Road	23,500	0.16700	0.182135	0.16700	0.16700	\$21,547.26	\$21,547.26	\$21,547.26	17.3978
010 Equipment & Building	5,000	0.03500	0.038752	0.03500	0.03500	\$4,515.89	\$4,515.89	\$4,515.89	3.6462
035 Liability Insurance	3,500	0.00000	0.027126	0.02713	0.02713	\$3,500.46	\$3,500.46	\$3,500.46	2.8264
047 Social Security	4,250	0.00000	0.032939	0.03294	0.03294	\$4,250.10	\$4,250.10	\$4,250.10	3.4316
Totals	126,285		0.978760	0.95989	0.95989	\$123,850.27	\$123,850.27	\$123,850.27	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,740,732	7,740,732
Residential	11,328,481	11,328,481
Commercial	1,399,185	1,399,185
Industrial	60,819,398	60,819,398
Mineral	729,547	729,547
State Railroad	1,042,460	1,042,460
Local Railroad	3,350	3,350
County Total	83,063,153	83,063,153
Total + Overlap	83,063,153	83,063,153

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	154,253
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,038.15
VCDN - DONNELLSON CORP	007	\$313.71
VCHB - HILLSBORO CORP	007	\$2,645.30
VCSR - SCHRAM CITY CORP	007	\$3,440.46
Total		\$9,437.62

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	8,500	0.00000	0.010233	0.01024	0.01024	\$8,505.67	\$8,505.67	\$8,505.67	4.2393
007 Road & Bridge	141,500	0.16500	0.170352	0.16500	0.16500	\$137,054.20	\$137,054.20	\$137,054.20	68.3088
008 Bridges - Joint Expense of Co.	11,500	0.05000	0.013845	0.01385	0.01385	\$11,504.25	\$11,504.25	\$11,504.25	5.7338
010 Equipment & Building	33,000	0.03500	0.039729	0.03500	0.03500	\$29,072.10	\$29,072.10	\$29,072.10	14.4898
035 Liability Insurance	12,000	0.00000	0.014447	0.01445	0.01445	\$12,002.63	\$12,002.63	\$12,002.63	5.9822
047 Social Security	2,500	0.00000	0.003010	0.00301	0.00301	\$2,500.20	\$2,500.20	\$2,500.20	1.2461
Totals	209,000		0.251616	0.24155	0.24155	\$200,639.05	\$200,639.05	\$200,639.05	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,264,788	6,264,788	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	1,657,410	1,657,410	EZ Tax Abated	\$0.00	VCFM - FILLMORE CORP	007	\$3,846.46
Commercial	856,390	856,390	New Property	104,985	Total		
Industrial	284	284	TIF Increment	0	\$3,846.46		
Mineral	843,435	843,435					
State Railroad	0	0					
Local Railroad	11,060	11,060					
County Total	9,633,367	9,633,367					
Total + Overlap	9,633,367	9,633,367					

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	6,230	0.00000	0.064671	0.06468	0.06468	\$6,230.86	\$6,230.86	\$6,230.86	6.9279
007 Road & Bridge	47,080	0.66000	0.488718	0.48872	0.48872	\$47,080.19	\$47,080.19	\$47,080.19	52.3462
008 Bridges	4,182	0.05000	0.043412	0.04342	0.04342	\$4,182.81	\$4,182.81	\$4,182.81	4.6507
009 Permanent Road	15,500	0.16700	0.160899	0.16090	0.16090	\$15,500.09	\$15,500.09	\$15,500.09	17.2338
010 Equipment & Building	3,115	0.03500	0.032336	0.03234	0.03234	\$3,115.43	\$3,115.43	\$3,115.43	3.4639
027 Audit	448	0.00500	0.004651	0.00466	0.00466	\$448.91	\$448.91	\$448.91	0.4991
035 Liability Insurance	6,938	0.00000	0.072021	0.07203	0.07203	\$6,938.91	\$6,938.91	\$6,938.91	7.7150
047 Social Security	6,442	0.00000	0.066872	0.06688	0.06688	\$6,442.80	\$6,442.80	\$6,442.80	7.1634
Totals	89,935		0.933580	0.93363	0.93363	\$89,940.00	\$89,940.00	\$89,940.00	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,932,108	2,932,108
Residential	2,149,151	2,149,151
Commercial	226,468	226,468
Industrial	0	0
Mineral	320,365	320,365
State Railroad	553,087	553,087
Local Railroad	0	0
County Total	6,181,179	6,181,179
Total + Overlap	6,181,179	6,181,179

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	53,320
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,140.70
VCPA - PANAMA CORP	007	\$2,385.23
Total		\$3,525.93

Fund/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	0.545203	0.54521	0.54521	\$33,700.41	\$33,700.41	\$33,700.41	71.2329
008 Bridges	2,800	0.05000	0.045299	0.04530	0.04530	\$2,800.07	\$2,800.07	\$2,800.07	5.9185
009 Permanent Road	9,500	0.16700	0.153692	0.15370	0.15370	\$9,500.47	\$9,500.47	\$9,500.47	20.0813
027 Audit	500	0.00500	0.008089	0.00500	0.00500	\$309.06	\$309.06	\$309.06	0.6533
035 Liability Insurance	500	0.00000	0.008089	0.00809	0.00809	\$500.06	\$500.06	\$500.06	1.0570
047 Social Security	500	0.00000	0.008089	0.00809	0.00809	\$500.06	\$500.06	\$500.06	1.0570
Totals	47,500		0.768461	0.76539	0.76539	\$47,310.13	\$47,310.13	\$47,310.13	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,330,373	4,330,373
Residential	936,570	936,570
Commercial	134,300	134,300
Industrial	0	0
Mineral	35,925	35,925
State Railroad	138,498	138,498
Local Railroad	170	170
County Total	5,575,836	5,575,836
Total + Overlap	5,575,836	5,575,836

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	74,820
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$3,053.41
Total		\$3,053.41

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	36,608	0.66000	0.656547	0.65655	0.65655	\$36,608.15	\$36,608.15	\$36,608.15	69.3324
008 Bridges	2,316	0.05000	0.041536	0.04154	0.04154	\$2,316.20	\$2,316.20	\$2,316.20	4.3867
009 Permanent Road	9,264	0.16700	0.166146	0.16615	0.16615	\$9,264.25	\$9,264.25	\$9,264.25	17.5456
010 Equipment & Building	1,594	0.03500	0.028588	0.02859	0.02859	\$1,594.13	\$1,594.13	\$1,594.13	3.0191
035 Liability Insurance	3,018	0.00000	0.054126	0.05413	0.05413	\$3,018.20	\$3,018.20	\$3,018.20	5.7162
Totals	52,800		0.946943	0.94696	0.94696	\$52,800.93	\$52,800.93	\$52,800.93	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,186,261	6,185,951
Residential	32,867,937	32,738,447
Commercial	13,448,909	11,612,617
Industrial	907,570	907,570
Mineral	441,886	441,886
State Railroad	1,186,149	1,186,149
Local Railroad	0	0
County Total	55,038,712	53,072,620
Total + Overlap	55,038,712	53,072,620

Other Values	
EZ Value Abated	19,430
EZ Tax Abated	\$120.22
New Property	234,567
TIF Increment	1,946,662

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$59,134.90
VCTS - TAYLOR SPR CORP	007	\$7,579.02
Total		\$66,713.92

Fund/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	18,000	0.00000	0.033916	0.03392	0.03392	\$18,669.13	\$18,002.23	\$18,002.23	5.4824
007 Road & Bridge	180,000	0.33000	0.339158	0.33000	0.33000	\$181,627.75	\$175,139.65	\$175,139.65	53.3376
008 Bridges	15,000	0.05000	0.028263	0.02827	0.02827	\$15,559.44	\$15,003.63	\$15,003.63	4.5693
009 Permanent Road	91,500	0.16700	0.172405	0.16700	0.16700	\$91,914.65	\$88,631.28	\$88,631.28	26.9921
010 Equipment & Building	22,000	0.03500	0.041453	0.03500	0.03500	\$19,263.55	\$18,575.42	\$18,575.42	5.6570
035 Liability Insurance	8,000	0.00000	0.015074	0.01508	0.01508	\$8,299.84	\$8,003.35	\$8,003.35	2.4374
047 Social Security	5,000	0.00000	0.009421	0.00943	0.00943	\$5,190.15	\$5,004.75	\$5,004.75	1.5242
Totals	339,500		0.639690	0.61870	0.61870	\$340,524.51	\$328,360.31	\$328,360.31	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,384,861	5,384,861	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	5,656,019	5,656,019	EZ Tax Abated	\$0.00	VCHB - HILLSBORO CORP	007	\$3,080.67
Commercial	1,651,806	1,651,806	New Property	202,997	VCIR - IRVING CORP	007	\$6,377.57
Industrial	0	0	TIF Increment	0	Total		\$9,458.24
Mineral	322,788	322,788					
State Railroad	945,934	945,934					
Local Railroad	6,530	6,530					
County Total	13,967,938	13,967,938					
Total + Overlap	13,967,938	13,967,938					

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	74,607	0.66000	0.534130	0.53414	0.53414	\$74,608.34	\$74,608.34	\$74,608.34	67.9447
008 Bridges	7,089	0.05000	0.050752	0.05000	0.05000	\$6,983.97	\$6,983.97	\$6,983.97	6.3602
009 Permanent Road	25,200	0.16700	0.180413	0.16700	0.16700	\$23,326.46	\$23,326.46	\$23,326.46	21.2430
010 Equipment & Building	4,961	0.03500	0.035517	0.03500	0.03500	\$4,888.78	\$4,888.78	\$4,888.78	4.4521
Totals	111,857		0.800812	0.78614	0.78614	\$109,807.55	\$109,807.55	\$109,807.55	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,481,398	6,481,398
Residential	15,233,920	15,233,920
Commercial	3,563,255	3,563,255
Industrial	57,890	57,890
Mineral	243,664	243,664
State Railroad	925,576	925,576
Local Railroad	0	0
County Total	26,505,703	26,505,703
Total + Overlap	26,505,703	26,505,703

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	359,268
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCL - COALTON CORP	007	\$1,724.79
VCNK - NOKOMIS CORP	007	\$12,200.48
VCWN - WENONAH CORP	007	\$478.49
VCWT - WITT CORP	007	\$0.00
Total		\$14,403.76

Fund/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	43,000	0.16500	0.162229	0.16223	0.16223	\$43,000.20	\$43,000.20	\$43,000.20	39.9315
008 Bridges	7,140	0.05000	0.026938	0.02694	0.02694	\$7,140.64	\$7,140.64	\$7,140.64	6.6311
009 Permanent Road	45,000	0.16700	0.169775	0.16700	0.16700	\$44,264.52	\$44,264.52	\$44,264.52	41.1057
010 Equipment & Building	9,500	0.03500	0.035841	0.03500	0.03500	\$9,277.00	\$9,277.00	\$9,277.00	8.6150
035 Liability Insurance	4,000	0.00000	0.015091	0.01510	0.01510	\$4,002.36	\$4,002.36	\$4,002.36	3.7167
Totals	108,640		0.409874	0.40627	0.40627	\$107,684.72	\$107,684.72	\$107,684.72	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	7,848,487	7,838,968	EZ Value Abated	0	Municipality
Residential	49,922,383	49,573,230	EZ Tax Abated	\$0.00	
Commercial	31,036,579	20,914,073	New Property	1,097,394	VCLF - LITCHFIELD CORP
Industrial	416	416	TIF Increment	10,487,915	Total
Mineral	32,174	31,574			Amount Extended
State Railroad	1,612,624	1,612,624			007
Local Railroad	14,980	8,843			\$14,005.04
County Total	90,467,643	79,979,728			
Total + Overlap	90,467,643	79,979,728			\$14,005.04

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	37,000	0.12500	0.046262	0.04627	0.04627	\$41,859.38	\$37,006.62	\$37,006.62	19.4772
009 Permanent Road	125,000	0.16700	0.156290	0.15629	0.15629	\$141,391.88	\$125,000.32	\$125,000.32	65.7897
010 Equipment & Building	29,000	0.03500	0.036259	0.03500	0.03500	\$31,663.68	\$27,992.90	\$27,992.90	14.7331
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	191,000		0.238811	0.23756	0.23756	\$214,914.94	\$189,999.84	\$189,999.84	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,109,968	8,109,968
Residential	2,415,591	2,415,591
Commercial	149,950	149,950
Industrial	0	0
Mineral	130,974	130,974
State Railroad	250,296	250,296
Local Railroad	0	0
County Total	11,056,779	11,056,779
Total + Overlap	11,056,779	11,056,779

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	140,167
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWG - WAGGONER CORP	007	\$2,185.34
Total		\$2,185.34

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	0.506477	0.50648	0.50648	\$56,000.37	\$56,000.37	\$56,000.37	69.9975
008 Bridges	5,000	0.05000	0.045221	0.04523	0.04523	\$5,000.98	\$5,000.98	\$5,000.98	6.2509
009 Permanent Road	15,000	0.16700	0.135663	0.13567	0.13567	\$15,000.73	\$15,000.73	\$15,000.73	18.7501
035 Liability Insurance	3,000	0.00000	0.027133	0.02714	0.02714	\$3,000.81	\$3,000.81	\$3,000.81	3.7508
047 Social Security	1,000	0.00000	0.009044	0.00905	0.00905	\$1,000.64	\$1,000.64	\$1,000.64	1.2507
Totals	80,000		0.723538	0.72357	0.72357	\$80,003.53	\$80,003.53	\$80,003.53	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,238,765	7,238,765
Residential	9,463,911	9,463,911
Commercial	2,374,619	2,374,619
Industrial	1,641	1,641
Mineral	8,028	8,028
State Railroad	496,084	496,084
Local Railroad	268,140	268,140
County Total	19,851,188	19,851,188
Total + Overlap	19,851,188	19,851,188

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	125,627
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$25,328.91
Total		\$25,328.91

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	90,340	0.66000	0.455086	0.45509	0.45509	\$90,340.77	\$90,340.77	\$90,340.77	69.1374
008 Bridges	1,300	0.05000	0.006549	0.00655	0.00655	\$1,300.25	\$1,300.25	\$1,300.25	0.9951
009 Permanent Road	32,200	0.16700	0.162207	0.16221	0.16221	\$32,200.61	\$32,200.61	\$32,200.61	24.6430
035 Liability Insurance	6,825	0.00000	0.034381	0.03439	0.03439	\$6,826.82	\$6,826.82	\$6,826.82	5.2245
Totals	130,665		0.658223	0.65824	0.65824	\$130,668.45	\$130,668.45	\$130,668.45	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,899,403	7,899,403
Residential	494,535	494,535
Commercial	39,750	39,750
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	8,436,678	8,436,678
Total + Overlap	8,436,678	8,436,678

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,295
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	72,030	0.94000	0.853772	0.85378	0.85378	\$72,030.67	\$72,030.67	\$72,030.67	81.2884
008 Bridges	3,790	0.05000	0.044923	0.04493	0.04493	\$3,790.60	\$3,790.60	\$3,790.60	4.2778
009 Permanent Road	12,790	0.16700	0.151600	0.15160	0.15160	\$12,790.00	\$12,790.00	\$12,790.00	14.4338
Totals	88,610		1.050295	1.05031	1.05031	\$88,611.27	\$88,611.27	\$88,611.27	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,096,725	7,096,725	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	16,036,366	16,029,785	EZ Tax Abated	\$0.00	VCLF - LITCHFIELD CORP	007	\$31,438.04
Commercial	8,367,472	7,971,949	New Property	500,657	Total		
Industrial	6,314,614	6,310,700	TIF Increment	406,018	\$31,438.04		
Mineral	76,574	76,574					
State Railroad	1,238,180	1,238,180					
Local Railroad	1,650	1,650					
County Total	39,131,581	38,725,563					
Total + Overlap	39,131,581	38,725,563					

Fund/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	100,203	0.25000	0.258752	0.25000	0.25000	\$97,828.95	\$96,813.91	\$96,813.91	50.2149
008 Bridges	9,500	0.05000	0.024532	0.02454	0.02454	\$9,602.89	\$9,503.25	\$9,503.25	4.9291
009 Permanent Road	66,500	0.16700	0.171721	0.16700	0.16700	\$65,349.74	\$64,671.69	\$64,671.69	33.5436
010 Equipment & Building	14,000	0.03500	0.036152	0.03500	0.03500	\$13,696.05	\$13,553.95	\$13,553.95	7.0301
035 Liability Insurance	5,500	0.00000	0.014203	0.01421	0.01421	\$5,560.60	\$5,502.90	\$5,502.90	2.8542
047 Social Security	2,750	0.00000	0.007101	0.00711	0.00711	\$2,782.26	\$2,753.39	\$2,753.39	1.4281
Totals	198,453		0.512461	0.49786	0.49786	\$194,820.49	\$192,799.09	\$192,799.09	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	5,057,862	5,057,862	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	1,087,480	1,087,480	EZ Tax Abated	\$0.00	VCWV - WALSHVILLE CORP	007	\$1,301.82	
Commercial	114,996	114,996	New Property	25,218				
Industrial	0	0	TIF Increment	0	Total			
Mineral	135,134	135,134						\$1,301.82
State Railroad	2,192,670	2,192,670						
Local Railroad	0	0						
County Total	8,588,142	8,588,142						
Total + Overlap	8,588,142	8,588,142						

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	53,298	0.66000	0.620600	0.62060	0.62060	\$53,298.01	\$53,298.01	\$53,298.01	78.3407
009 Permanent Road	11,814	0.16700	0.137562	0.13757	0.13757	\$11,814.71	\$11,814.71	\$11,814.71	17.3660
035 Liability Insurance	1,218	0.00000	0.014182	0.01419	0.01419	\$1,218.66	\$1,218.66	\$1,218.66	1.7913
047 Social Security	1,702	0.00000	0.019818	0.01982	0.01982	\$1,702.17	\$1,702.17	\$1,702.17	2.5020
Totals	68,032		0.792162	0.79218	0.79218	\$68,033.55	\$68,033.55	\$68,033.55	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	4,306,906	4,306,906	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	3,846,261	3,846,261	EZ Tax Abated	\$0.00	VCWT - WITT CORP	007	\$7,192.05	
Commercial	786,570	786,570	New Property	93,555				
Industrial	0	0	TIF Increment	0	Total			
Mineral	558,378	558,378						\$7,192.05
State Railroad	270,073	270,073						
Local Railroad	750	750						
County Total	9,768,938	9,768,938						
Total + Overlap	9,768,938	9,768,938						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	30,975	0.33000	0.317076	0.31708	0.31708	\$30,975.35	\$30,975.35	\$30,975.35	51.9693
008 Bridges	4,775	0.05000	0.048879	0.04888	0.04888	\$4,775.06	\$4,775.06	\$4,775.06	8.0114
009 Permanent Road	15,855	0.16700	0.162300	0.16231	0.16231	\$15,855.96	\$15,855.96	\$15,855.96	26.6025
010 Equipment & Building	3,360	0.03500	0.034395	0.03440	0.03440	\$3,360.51	\$3,360.51	\$3,360.51	5.6381
035 Liability Insurance	2,600	0.00000	0.026615	0.02662	0.02662	\$2,600.49	\$2,600.49	\$2,600.49	4.3630
047 Social Security	2,035	0.00000	0.020831	0.02084	0.02084	\$2,035.85	\$2,035.85	\$2,035.85	3.4157
Totals	59,600		0.610096	0.61013	0.61013	\$59,603.22	\$59,603.22	\$59,603.22	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,735,680	7,735,680
Residential	2,716,379	2,716,379
Commercial	4,885,320	3,318,560
Industrial	0	0
Mineral	18,425	18,425
State Railroad	450,616	450,616
Local Railroad	0	0
County Total	15,806,420	14,239,660
Total + Overlap	15,806,420	14,239,660

Other Values	
EZ Value Abated	1,566,760
EZ Tax Abated	\$14,099.43
New Property	93,532
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$1,560.94
Total		\$1,560.94

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	90,873	0.66000	0.638168	0.63817	0.63817	\$100,871.83	\$90,873.24	\$90,873.24	70.9149
008 Bridges	3,250	0.05000	0.022824	0.02283	0.02283	\$3,608.61	\$3,250.91	\$3,250.91	2.5369
009 Permanent Road	22,995	0.16700	0.161486	0.16149	0.16149	\$25,525.79	\$22,995.63	\$22,995.63	17.9451
010 Equipment & Building	4,800	0.03500	0.033709	0.03371	0.03371	\$5,328.34	\$4,800.19	\$4,800.19	3.7459
035 Liability Insurance	6,224	0.00000	0.043709	0.04371	0.04371	\$6,908.99	\$6,224.16	\$6,224.16	4.8572
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	128,142		0.899896	0.89991	0.89991	\$142,243.56	\$128,144.13	\$128,144.13	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,682,809	6,682,809
Residential	1,631,291	1,631,291
Commercial	222,960	222,960
Industrial	488	488
Mineral	782,259	782,259
State Railroad	591,717	591,717
Local Railroad	0	0
County Total	9,911,524	9,911,524
Total + Overlap	9,911,524	9,911,524

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	262,572
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	39,848	0.45000	0.402037	0.40204	0.40204	\$39,848.29	\$39,848.29	\$39,848.29	88.6292
035 Liability Insurance	3,700	0.00000	0.037330	0.03734	0.03734	\$3,700.96	\$3,700.96	\$3,700.96	8.2316
047 Social Security	500	0.00000	0.005045	0.00505	0.00505	\$500.53	\$500.53	\$500.53	1.1133
054 General Assistance	910	0.10000	0.009181	0.00919	0.00919	\$910.87	\$910.87	\$910.87	2.0259
Totals	44,958		0.453593	0.45362	0.45362	\$44,960.65	\$44,960.65	\$44,960.65	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	11,673,112	11,588,850
Residential	7,411,585	5,417,524
Commercial	1,408,970	635,764
Industrial	216,630	216,630
Mineral	427,865	427,865
State Railroad	599,547	599,547
Local Railroad	0	0
County Total	21,737,709	18,886,180
Total + Overlap	21,737,709	18,886,180

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	80,753
TIF Increment	2,851,529

Fund/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	43,000	0.45000	0.227680	0.22768	0.22768	\$49,492.42	\$43,000.05	\$43,000.05	76.3797
005 IMRF	3,000	0.00000	0.015885	0.01589	0.01589	\$3,454.12	\$3,001.01	\$3,001.01	5.3306
027 Audit	2,000	0.00500	0.010590	0.00500	0.00500	\$1,086.89	\$944.31	\$944.31	1.6773
035 Liability Insurance	3,500	0.00000	0.018532	0.01854	0.01854	\$4,030.17	\$3,501.50	\$3,501.50	6.2196
047 Social Security	2,000	0.00000	0.010590	0.01059	0.01059	\$2,302.02	\$2,000.05	\$2,000.05	3.5526
054 General Assistance	3,850	0.10000	0.020385	0.02039	0.02039	\$4,432.32	\$3,850.89	\$3,850.89	6.8402
Totals	57,350		0.303662	0.29809	0.29809	\$64,797.94	\$56,297.81	\$56,297.81	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,881,749	5,881,749
Residential	6,648,413	6,648,413
Commercial	220,290	220,290
Industrial	9,344	9,344
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	12,902,548	12,902,548
Total + Overlap	12,902,548	12,902,548

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	141,312
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	34,570	0.45000	0.267932	0.26794	0.26794	\$34,571.09	\$34,571.09	\$34,571.09	82.1196
035 Liability Insurance	2,875	0.00000	0.022282	0.02229	0.02229	\$2,875.98	\$2,875.98	\$2,875.98	6.8316
047 Social Security	2,850	0.00000	0.022089	0.02209	0.02209	\$2,850.17	\$2,850.17	\$2,850.17	6.7703
054 General Assistance	1,800	0.10000	0.013951	0.01396	0.01396	\$1,801.20	\$1,801.20	\$1,801.20	4.2785
Totals	42,095		0.326254	0.32628	0.32628	\$42,098.44	\$42,098.44	\$42,098.44	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,740,732	7,740,732
Residential	11,328,481	11,328,481
Commercial	1,399,185	1,399,185
Industrial	60,819,398	60,819,398
Mineral	729,547	729,547
State Railroad	1,042,460	1,042,460
Local Railroad	3,350	3,350
County Total	83,063,153	83,063,153
Total + Overlap	83,063,153	83,063,153

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	154,253
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	0.104740	0.10474	0.10474	\$87,000.35	\$87,000.35	\$87,000.35	76.9865
047 Social Security	7,000	0.00000	0.008427	0.00843	0.00843	\$7,002.22	\$7,002.22	\$7,002.22	6.1962
054 General Assistance	19,000	0.10000	0.022874	0.02288	0.02288	\$19,004.85	\$19,004.85	\$19,004.85	16.8173
Totals	113,000		0.136041	0.13605	0.13605	\$113,007.42	\$113,007.42	\$113,007.42	100.0000

Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,635,944	3,635,944
Residential	1,279,600	1,279,600
Commercial	559,250	559,250
Industrial	284	284
Mineral	573,866	573,866
State Railroad	0	0
Local Railroad	11,060	11,060
County Total	6,060,004	6,060,004
Total + Overlap	6,060,004	6,060,004

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	53,150
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	7,268	0.45000	0.119934	0.11994	0.11994	\$7,268.37	\$7,268.37	\$7,268.37	23.0724
005 IMRF	17,850	0.00000	0.294554	0.29456	0.29456	\$17,850.35	\$17,850.35	\$17,850.35	56.6636
035 Liability Insurance	3,150	0.00000	0.051980	0.05199	0.05199	\$3,150.60	\$3,150.60	\$3,150.60	10.0012
047 Social Security	1,732	0.00000	0.028581	0.02859	0.02859	\$1,732.56	\$1,732.56	\$1,732.56	5.4998
054 General Assistance	1,500	0.10000	0.024753	0.02476	0.02476	\$1,500.46	\$1,500.46	\$1,500.46	4.7630
Totals	31,500		0.519802	0.51984	0.51984	\$31,502.34	\$31,502.34	\$31,502.34	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,932,108	2,932,108
Residential	2,149,151	2,149,151
Commercial	226,468	226,468
Industrial	0	0
Mineral	320,365	320,365
State Railroad	553,087	553,087
Local Railroad	0	0
County Total	6,181,179	6,181,179
Total + Overlap	6,181,179	6,181,179

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	53,320
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,000	0.45000	0.404454	0.40446	0.40446	\$25,000.40	\$25,000.40	\$25,000.40	86.7772
027 Audit	500	0.00500	0.008089	0.00500	0.00500	\$309.06	\$309.06	\$309.06	1.0728
035 Liability Insurance	500	0.00000	0.008089	0.00809	0.00809	\$500.06	\$500.06	\$500.06	1.7357
047 Social Security	500	0.00000	0.008089	0.00809	0.00809	\$500.06	\$500.06	\$500.06	1.7357
054 General Assistance	2,500	0.10000	0.040445	0.04045	0.04045	\$2,500.29	\$2,500.29	\$2,500.29	8.6786
Totals	29,000		0.469166	0.46609	0.46609	\$28,809.87	\$28,809.87	\$28,809.87	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,330,373	4,330,373
Residential	936,570	936,570
Commercial	134,300	134,300
Industrial	0	0
Mineral	35,925	35,925
State Railroad	138,498	138,498
Local Railroad	170	170
County Total	5,575,836	5,575,836
Total + Overlap	5,575,836	5,575,836

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	74,820
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	24,123	0.45000	0.432635	0.43264	0.43264	\$24,123.30	\$24,123.30	\$24,123.30	100.0000
Totals	24,123		0.432635	0.43264	0.43264	\$24,123.30	\$24,123.30	\$24,123.30	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,186,261	6,185,951
Residential	32,867,937	32,738,447
Commercial	13,448,909	11,612,617
Industrial	907,570	907,570
Mineral	441,886	441,886
State Railroad	1,186,149	1,186,149
Local Railroad	0	0
County Total	55,038,712	53,072,620
Total + Overlap	55,038,712	53,072,620

Other Values	
EZ Value Abated	19,430
EZ Tax Abated	\$50.34
New Property	234,567
TIF Increment	1,946,662

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	95,000	0.25000	0.179000	0.17901	0.17901	\$98,524.80	\$95,005.30	\$95,005.30	69.0865
035 Liability Insurance	7,500	0.00000	0.014132	0.01414	0.01414	\$7,782.47	\$7,504.47	\$7,504.47	5.4571
047 Social Security	10,000	0.00000	0.018842	0.01885	0.01885	\$10,374.80	\$10,004.19	\$10,004.19	7.2749
054 General Assistance	25,000	0.10000	0.047105	0.04711	0.04711	\$25,928.74	\$25,002.51	\$25,002.51	18.1815
Totals	137,500		0.259079	0.25911	0.25911	\$142,610.81	\$137,516.47	\$137,516.47	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,384,861	5,384,861
Residential	5,656,019	5,656,019
Commercial	1,651,806	1,651,806
Industrial	0	0
Mineral	322,788	322,788
State Railroad	945,934	945,934
Local Railroad	6,530	6,530
County Total	13,967,938	13,967,938
Total + Overlap	13,967,938	13,967,938

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	202,997
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	37,713	0.45000	0.269997	0.27000	0.27000	\$37,713.43	\$37,713.43	\$37,713.43	93.7337
054 General Assistance	2,521	0.10000	0.018049	0.01805	0.01805	\$2,521.21	\$2,521.21	\$2,521.21	6.2663
Totals	40,234		0.288046	0.28805	0.28805	\$40,234.64	\$40,234.64	\$40,234.64	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,481,398	6,481,398
Residential	15,233,920	15,233,920
Commercial	3,563,255	3,563,255
Industrial	57,890	57,890
Mineral	243,664	243,664
State Railroad	925,576	925,576
Local Railroad	0	0
County Total	26,505,703	26,505,703
Total + Overlap	26,505,703	26,505,703

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	359,268
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	57,370	0.25000	0.216444	0.21645	0.21645	\$57,371.59	\$57,371.59	\$57,371.59	76.3088
035 Liability Insurance	2,600	0.00000	0.009809	0.00981	0.00981	\$2,600.21	\$2,600.21	\$2,600.21	3.4585
047 Social Security	10,210	0.00000	0.038520	0.03852	0.03852	\$10,210.00	\$10,210.00	\$10,210.00	13.5801
054 General Assistance	5,000	0.10000	0.018864	0.01887	0.01887	\$5,001.63	\$5,001.63	\$5,001.63	6.6526
Totals	75,180		0.283637	0.28365	0.28365	\$75,183.43	\$75,183.43	\$75,183.43	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,848,487	7,838,968
Residential	49,922,383	49,573,230
Commercial	31,036,579	20,914,073
Industrial	416	416
Mineral	32,174	31,574
State Railroad	1,612,624	1,612,624
Local Railroad	14,980	8,843
County Total	90,467,643	79,979,728
Total + Overlap	90,467,643	79,979,728

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,097,394
TIF Increment	10,487,915

Fund/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	110,500	0.25000	0.138160	0.13817	0.13817	\$124,999.14	\$110,507.99	\$110,507.99	63.0108
027 Audit	4,000	0.00500	0.005001	0.00500	0.00500	\$4,523.38	\$3,998.99	\$3,998.99	2.2802
035 Liability Insurance	3,500	0.00000	0.004376	0.00438	0.00438	\$3,962.48	\$3,503.11	\$3,503.11	1.9974
047 Social Security	7,360	0.00000	0.009202	0.00921	0.00921	\$8,332.07	\$7,366.13	\$7,366.13	4.2001
054 General Assistance	50,000	0.10000	0.062516	0.06252	0.06252	\$56,560.37	\$50,003.33	\$50,003.33	28.5115
Totals	175,360		0.219255	0.21928	0.21928	\$198,377.44	\$175,379.55	\$175,379.55	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,109,968	8,109,968
Residential	2,415,591	2,415,591
Commercial	149,950	149,950
Industrial	0	0
Mineral	130,974	130,974
State Railroad	250,296	250,296
Local Railroad	0	0
County Total	11,056,779	11,056,779
Total + Overlap	11,056,779	11,056,779

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	140,167
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	32,500	0.45000	0.293937	0.29394	0.29394	\$32,500.30	\$32,500.30	\$32,500.30	80.1384
005 IMRF	2,000	0.00000	0.018089	0.01809	0.01809	\$2,000.17	\$2,000.17	\$2,000.17	4.9320
027 Audit	1,500	0.00500	0.013566	0.00500	0.00500	\$552.84	\$552.84	\$552.84	1.3632
035 Liability Insurance	3,000	0.00000	0.027133	0.02714	0.02714	\$3,000.81	\$3,000.81	\$3,000.81	7.3993
047 Social Security	1,500	0.00000	0.013566	0.01357	0.01357	\$1,500.40	\$1,500.40	\$1,500.40	3.6997
054 General Assistance	1,000	0.10000	0.009044	0.00905	0.00905	\$1,000.64	\$1,000.64	\$1,000.64	2.4674
Totals	41,500		0.375335	0.36679	0.36679	\$40,555.16	\$40,555.16	\$40,555.16	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,238,765	7,238,765
Residential	9,463,911	9,463,911
Commercial	2,374,619	2,374,619
Industrial	1,641	1,641
Mineral	8,028	8,028
State Railroad	496,084	496,084
Local Railroad	268,140	268,140
County Total	19,851,188	19,851,188
Total + Overlap	19,851,188	19,851,188

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	125,627
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	46,450	0.40000	0.233991	0.23400	0.23400	\$46,451.78	\$46,451.78	\$46,451.78	98.1708
054 General Assistance	865	0.10000	0.004357	0.00436	0.00436	\$865.51	\$865.51	\$865.51	1.8292
Totals	47,315		0.238348	0.23836	0.23836	\$47,317.29	\$47,317.29	\$47,317.29	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,899,403	7,899,403
Residential	494,535	494,535
Commercial	39,750	39,750
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	8,436,678	8,436,678
Total + Overlap	8,436,678	8,436,678

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,295
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	19,620	0.45000	0.232556	0.23256	0.23256	\$19,620.34	\$19,620.34	\$19,620.34	98.8397
054 General Assistance	230	0.10000	0.002726	0.00273	0.00273	\$230.32	\$230.32	\$230.32	1.1603
Totals	19,850		0.235282	0.23529	0.23529	\$19,850.66	\$19,850.66	\$19,850.66	100.0000

Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,628,844	2,628,844
Residential	377,810	377,810
Commercial	297,140	297,140
Industrial	0	0
Mineral	269,569	269,569
State Railroad	0	0
Local Railroad	0	0
County Total	3,573,363	3,573,363
Total + Overlap	3,573,363	3,573,363

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	51,835
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	7,665	0.45000	0.214504	0.21451	0.21451	\$7,665.22	\$7,665.22	\$7,665.22	54.8156
027 Audit	160	0.00500	0.004478	0.00448	0.00448	\$160.09	\$160.09	\$160.09	1.1448
035 Liability Insurance	3,098	0.00000	0.086697	0.08670	0.08670	\$3,098.11	\$3,098.11	\$3,098.11	22.1552
047 Social Security	370	0.00000	0.010354	0.01036	0.01036	\$370.20	\$370.20	\$370.20	2.6474
054 General Assistance	2,690	0.10000	0.075279	0.07528	0.07528	\$2,690.03	\$2,690.03	\$2,690.03	19.2370
Totals	13,983		0.391312	0.39133	0.39133	\$13,983.65	\$13,983.65	\$13,983.65	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,096,725	7,096,725	EZ Value Abated	0
Residential	16,036,366	16,029,785	EZ Tax Abated	\$0.00
Commercial	8,367,472	7,971,949	New Property	500,657
Industrial	6,314,614	6,310,700	TIF Increment	406,018
Mineral	76,574	76,574		
State Railroad	1,238,180	1,238,180		
Local Railroad	1,650	1,650		
County Total	39,131,581	38,725,563		
Total + Overlap	39,131,581	38,725,563		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	120,644	0.30000	0.311536	0.30000	0.30000	\$117,394.74	\$116,176.69	\$116,176.69	64.5633
005 IMRF	10,000	0.00000	0.025823	0.02583	0.02583	\$10,107.69	\$10,002.81	\$10,002.81	5.5589
027 Audit	2,000	0.00500	0.005165	0.00500	0.00500	\$1,956.58	\$1,936.28	\$1,936.28	1.0761
035 Liability Insurance	6,300	0.00000	0.016268	0.01627	0.01627	\$6,366.71	\$6,300.65	\$6,300.65	3.5015
047 Social Security	6,800	0.00000	0.017560	0.01756	0.01756	\$6,871.51	\$6,800.21	\$6,800.21	3.7791
054 General Assistance	39,000	0.10000	0.100709	0.10000	0.10000	\$39,131.58	\$38,725.56	\$38,725.56	21.5211
Totals	184,744		0.477061	0.46466	0.46466	\$181,828.81	\$179,942.20	\$179,942.20	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,057,862	5,057,862	EZ Value Abated	0
Residential	1,087,480	1,087,480	EZ Tax Abated	\$0.00
Commercial	114,996	114,996	New Property	25,218
Industrial	0	0	TIF Increment	0
Mineral	135,134	135,134		
State Railroad	2,192,670	2,192,670		
Local Railroad	0	0		
County Total	8,588,142	8,588,142		
Total + Overlap	8,588,142	8,588,142		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	24,115	0.45000	0.280794	0.28080	0.28080	\$24,115.50	\$24,115.50	\$24,115.50	89.6008
047 Social Security	1,581	0.00000	0.018409	0.01841	0.01841	\$1,581.08	\$1,581.08	\$1,581.08	5.8745
054 General Assistance	1,217	0.10000	0.014171	0.01418	0.01418	\$1,217.80	\$1,217.80	\$1,217.80	4.5247
Totals	26,913		0.313374	0.31339	0.31339	\$26,914.38	\$26,914.38	\$26,914.38	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,306,906	4,306,906
Residential	3,846,261	3,846,261
Commercial	786,570	786,570
Industrial	0	0
Mineral	558,378	558,378
State Railroad	270,073	270,073
Local Railroad	750	750
County Total	9,768,938	9,768,938
Total + Overlap	9,768,938	9,768,938

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	93,555
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	41,680	0.45000	0.426659	0.42666	0.42666	\$41,680.15	\$41,680.15	\$41,680.15	68.2132
005 IMRF	6,720	0.00000	0.068790	0.06879	0.06879	\$6,720.05	\$6,720.05	\$6,720.05	10.9980
027 Audit	470	0.00500	0.004811	0.00482	0.00482	\$470.86	\$470.86	\$470.86	0.7706
035 Liability Insurance	3,600	0.00000	0.036852	0.03686	0.03686	\$3,600.83	\$3,600.83	\$3,600.83	5.8931
047 Social Security	5,930	0.00000	0.060703	0.06071	0.06071	\$5,930.72	\$5,930.72	\$5,930.72	9.7061
054 General Assistance	2,700	0.10000	0.027639	0.02764	0.02764	\$2,700.13	\$2,700.13	\$2,700.13	4.4190
Totals	61,100		0.625454	0.62548	0.62548	\$61,102.74	\$61,102.74	\$61,102.74	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,735,680	7,735,680
Residential	2,716,379	2,716,379
Commercial	4,885,320	3,318,560
Industrial	0	0
Mineral	18,425	18,425
State Railroad	450,616	450,616
Local Railroad	0	0
County Total	15,806,420	14,239,660
Total + Overlap	15,806,420	14,239,660

Other Values	
EZ Value Abated	1,566,760
EZ Tax Abated	\$5,593.33
New Property	93,532
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	45,333	0.45000	0.318357	0.31836	0.31836	\$50,321.32	\$45,333.38	\$45,333.38	89.1765
047 Social Security	5,000	0.00000	0.035113	0.03512	0.03512	\$5,551.21	\$5,000.97	\$5,000.97	9.8375
054 General Assistance	500	0.10000	0.003511	0.00352	0.00352	\$556.39	\$501.24	\$501.24	0.9860
Totals	50,833		0.356981	0.35700	0.35700	\$56,428.92	\$50,835.59	\$50,835.59	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,475,849	1,475,849	EZ Value Abated	Christian County	*41,331,306
Residential	46,570	46,570	EZ Tax Abated	Total	41,331,306
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	37,510	37,510			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,559,929	1,559,929			
Total + Overlap	42,891,235	42,891,235			

Fund/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	1,300,000	3.00000	3.030922	3.00000	3.00000	\$46,797.87	\$46,797.87	\$1,286,737.05	59.6878
003 Bonds & Interest	158,013	0.00000	0.368404	0.36841	0.36841	\$5,746.93	\$5,746.93	\$158,015.60	7.3299
004 Operation, Buildings & Mainter	217,000	0.50000	0.505931	0.50000	0.50000	\$7,799.65	\$7,799.65	\$214,456.18	9.9480
005 IMRF	30,000	0.00000	0.069944	0.06995	0.06995	\$1,091.17	\$1,091.17	\$30,002.42	1.3917
030 Transportation	87,000	0.20000	0.202839	0.20000	0.20000	\$3,119.86	\$3,119.86	\$85,782.47	3.9792
031 Working Cash	22,000	0.05000	0.051293	0.05000	0.05000	\$779.96	\$779.96	\$21,445.62	0.9948
032 Fire Prevention & Safety	22,000	0.05000	0.051293	0.05000	0.05000	\$779.96	\$779.96	\$21,445.62	0.9948
033 Special Education	18,000	0.04000	0.041967	0.04000	0.04000	\$623.97	\$623.97	\$17,156.49	0.7958
035 Liability Insurance	230,000	0.00000	0.536240	0.53624	0.53624	\$8,364.96	\$8,364.96	\$229,999.96	10.6690
047 Social Security	75,000	0.00000	0.174861	0.17487	0.17487	\$2,727.85	\$2,727.85	\$75,003.90	3.4792
057 Purchase/Rent/Lease/Tech	22,000	0.05000	0.051293	0.05000	0.05000	\$779.96	\$779.96	\$21,445.62	0.9948
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.013320	-0.01332	-0.01332	(\$207.78)	(\$207.78)	(\$207.78)	-0.2650
Totals	2,181,013		5.071667	5.02615	5.02615	\$78,404.36	\$78,404.36	\$2,161,283.15	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	35,471,798	35,387,536	EZ Value Abated	Christian County	*1,991,532
Residential	21,654,549	19,660,488	EZ Tax Abated	Macoupin County	851,017
Commercial	4,720,649	3,947,443	New Property	472,799	2,842,549
Industrial	218,271	218,271	TIF Increment	2,851,529	<i>* denotes use of estimated EAV</i>
Mineral	496,487	496,487			
State Railroad	1,455,950	1,455,950			
Local Railroad	268,310	268,310			
County Total	64,286,014	61,434,485			
Total + Overlap	67,128,563	64,277,034			

Fund/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	2,098,700	3.20000	3.265085	3.20000	3.20000	\$2,057,152.45	\$1,965,903.52	\$2,056,865.09	61.3546
003 Bonds & Interest	327,282	0.00000	0.509174	0.50918	0.50918	\$327,331.53	\$312,812.11	\$327,285.80	9.7627
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	327,900	0.50000	0.510136	0.50000	0.50000	\$321,430.07	\$307,172.43	\$321,385.17	9.5867
005 IMRF	90,000	0.00000	0.140019	0.14002	0.14002	\$90,013.28	\$86,020.57	\$90,000.70	2.6847
030 Transportation	131,200	0.20000	0.204117	0.20000	0.20000	\$128,572.03	\$122,868.97	\$128,554.07	3.8347
031 Working Cash	32,790	0.05000	0.051014	0.05000	0.05000	\$32,143.01	\$30,717.24	\$32,138.52	0.9587
032 Fire Prevention & Safety	32,790	0.05000	0.051014	0.05000	0.05000	\$32,143.01	\$30,717.24	\$32,138.52	0.9587
033 Special Education	26,250	0.04000	0.040839	0.04000	0.04000	\$25,714.41	\$24,573.79	\$25,710.81	0.7669
035 Liability Insurance	221,500	0.00000	0.344602	0.34461	0.34461	\$221,536.03	\$211,709.38	\$221,505.09	6.6073
047 Social Security	85,000	0.00000	0.132240	0.13224	0.13224	\$85,011.82	\$81,240.96	\$84,999.95	2.5355
057 Purchase/Rent/Lease/Tech	32,790	0.05000	0.051014	0.05000	0.05000	\$32,143.01	\$30,717.24	\$32,138.52	0.9587
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000480	-0.00048	-0.00048	(\$308.57)	(\$294.89)	(\$294.89)	-0.0092
Totals	3,406,202		5.298774	5.21557	5.21557	\$3,352,882.08	\$3,204,158.56	\$3,352,427.35	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	30,815,203	30,814,893	EZ Value Abated	19,430	Bond County
Residential	62,413,716	62,284,226	EZ Tax Abated	\$995.81	Total
Commercial	17,854,968	16,018,676	New Property	873,944	4,774,058
Industrial	61,736,312	61,736,312	TIF Increment	1,946,662	<i>* denotes use of estimated EAV</i>
Mineral	2,227,545	2,227,545			
State Railroad	3,826,702	3,826,702			
Local Railroad	13,940	13,940			
County Total	178,888,386	176,922,294			
Total + Overlap	183,662,444	181,696,352			

Fund/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	4,374,837	2.40000	2.407774	2.40000	2.40000	\$4,293,321.26	\$4,246,135.06	\$4,360,712.45	46.8280
003 Bonds & Interest	1,684,336	0.00000	0.927006	0.92701	0.92701	\$1,658,313.23	\$1,640,087.36	\$1,684,343.35	18.0875
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	911,424	0.50000	0.501619	0.50000	0.50000	\$894,441.93	\$884,611.47	\$908,481.76	9.7559
005 IMRF	430,000	0.00000	0.236659	0.23666	0.23666	\$423,357.25	\$418,704.30	\$430,002.59	4.6176
030 Transportation	364,570	0.20000	0.200648	0.20000	0.20000	\$357,776.77	\$353,844.59	\$363,392.70	3.9023
031 Working Cash	91,142	0.05000	0.050162	0.05000	0.05000	\$89,444.19	\$88,461.15	\$90,848.18	0.9756
032 Fire Prevention & Safety	91,142	0.05000	0.050162	0.05000	0.05000	\$89,444.19	\$88,461.15	\$90,848.18	0.9756
033 Special Education	72,914	0.04000	0.040130	0.04000	0.04000	\$71,555.35	\$70,768.92	\$72,678.54	0.7805
035 Liability Insurance	850,000	0.00000	0.467814	0.46782	0.46782	\$836,875.65	\$827,677.88	\$850,011.87	9.1280
047 Social Security	370,000	0.00000	0.203636	0.20364	0.20364	\$364,288.31	\$360,284.56	\$370,006.45	3.9734
057 Purchase/Rent/Lease/Tech	91,142	0.05000	0.050162	0.05000	0.05000	\$89,444.19	\$88,461.15	\$90,848.18	0.9756
Totals	9,331,507		5.135772	5.12513	5.12513	\$9,168,262.32	\$9,067,497.59	\$9,312,174.25	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	4,017,248	4,017,248	EZ Value Abated	0	Macoupin County
Residential	1,032,448	1,032,448	EZ Tax Abated	\$0.00	Total
Commercial	42,800	42,800	New Property	8,988	<i>* denotes use of estimated EAV</i>
Industrial	0	0	TIF Increment	0	
Mineral	18,384	18,384			
State Railroad	896,926	896,926			
Local Railroad	0	0			
County Total	6,007,806	6,007,806			
Total + Overlap	34,545,406	34,545,406			

Fund/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	849,833	2.40000	2.460046	2.40000	2.40000	\$144,187.34	\$144,187.34	\$829,089.74	45.1105
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	265,573	0.75000	0.768765	0.75000	0.75000	\$45,058.55	\$45,058.55	\$259,090.55	14.0970
005 IMRF	94,000	0.00000	0.272106	0.27211	0.27211	\$16,347.84	\$16,347.84	\$94,001.50	5.1146
030 Transportation	70,819	0.20000	0.205003	0.20000	0.20000	\$12,015.61	\$12,015.61	\$69,090.81	3.7592
031 Working Cash	17,705	0.05000	0.051251	0.05000	0.05000	\$3,003.90	\$3,003.90	\$17,272.70	0.9398
032 Fire Prevention & Safety	17,705	0.05000	0.051251	0.05000	0.05000	\$3,003.90	\$3,003.90	\$17,272.70	0.9398
033 Special Education	14,164	0.04000	0.041001	0.04000	0.04000	\$2,403.12	\$2,403.12	\$13,818.16	0.7518
035 Liability Insurance	450,000	0.00000	1.302633	1.30264	1.30264	\$78,260.08	\$78,260.08	\$450,002.28	24.4844
047 Social Security	71,000	0.00000	0.205527	0.20553	0.20553	\$12,347.84	\$12,347.84	\$71,001.17	3.8631
057 Purchase/Rent/Lease/Tech	17,705	0.05000	0.051251	0.05000	0.05000	\$3,003.90	\$3,003.90	\$17,272.70	0.9398
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,868,504		5.408834	5.32028	5.32028	\$319,632.08	\$319,632.08	\$1,837,912.31	100.0000

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,781,100	1,781,100
Residential	153,226	153,226
Commercial	114,670	114,670
Industrial	488	488
Mineral	162,478	162,478
State Railroad	0	0
Local Railroad	0	0
County Total	2,211,962	2,211,962
Total + Overlap	107,398,459	107,398,459

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	0	Christian County	*73,916,337
EZ Tax Abated	\$0.00	Shelby County	31,270,160
New Property	61,730	Total	105,186,497
TIF Increment	0	<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,770,295	2.55000	2.579455	2.55000	2.55000	\$56,405.03	\$56,405.03	\$2,738,660.70	62.8591
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	543,195	0.50000	0.505775	0.50000	0.50000	\$11,059.81	\$11,059.81	\$536,992.30	12.3253
005 IMRF	147,088	0.00000	0.136955	0.13696	0.13696	\$3,029.50	\$3,029.50	\$147,092.93	3.3761
030 Transportation	217,278	0.20000	0.202310	0.20000	0.20000	\$4,423.92	\$4,423.92	\$214,796.92	4.9301
031 Working Cash	54,320	0.05000	0.050578	0.05000	0.05000	\$1,105.98	\$1,105.98	\$53,699.23	1.2325
032 Fire Prevention & Safety	54,320	0.05000	0.050578	0.05000	0.05000	\$1,105.98	\$1,105.98	\$53,699.23	1.2325
033 Special Education	43,456	0.04000	0.040462	0.04000	0.04000	\$884.78	\$884.78	\$42,959.38	0.9860
035 Liability Insurance	650,000	0.00000	0.605223	0.60523	0.60523	\$13,387.46	\$13,387.46	\$650,007.69	14.9193
047 Social Security	169,880	0.00000	0.158177	0.15818	0.15818	\$3,498.88	\$3,498.88	\$169,882.88	3.8992
057 Purchase/Rent/Lease/Tech	54,320	0.05000	0.050578	0.05000	0.05000	\$1,105.98	\$1,105.98	\$53,699.23	1.2325
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.283670	-0.28367	-0.28367	(\$6,274.67)	(\$6,274.67)	(\$6,274.67)	-6.9926
Totals	4,704,152		4.096421	4.05670	4.05670	\$89,732.65	\$89,732.65	\$4,655,215.82	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	324,217	324,217	EZ Value Abated	Sangamon County	117,409,141
Residential	58,250	58,250	EZ Tax Abated	Total	117,409,141
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,040	12,040			
State Railroad	51,418	51,418			
Local Railroad	0	0			
County Total	445,925	445,925			
Total + Overlap	117,855,066	117,855,066			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	3,283,540	4.00000	2.786083	2.78609	2.39613	\$10,684.94	\$10,684.94	\$2,823,960.59	56.4324
003 Bonds & Interest	651,692	0.00000	0.552961	0.55297	0.55297	\$2,465.83	\$2,465.83	\$651,703.16	13.0233
004 Operation, Buildings & Mainter	749,810	0.75000	0.636214	0.63622	0.54719	\$2,440.06	\$2,440.06	\$644,891.14	12.8871
005 IMRF	288,510	0.00000	0.244801	0.24481	0.21056	\$938.94	\$938.94	\$248,155.63	4.9590
030 Transportation	288,510	0.00000	0.244801	0.24481	0.21056	\$938.94	\$938.94	\$248,155.63	4.9590
031 Working Cash	57,220	0.05000	0.048551	0.04856	0.04177	\$186.26	\$186.26	\$49,228.06	0.9837
032 Fire Prevention & Safety	58,050	0.10000	0.049255	0.04926	0.04237	\$188.94	\$188.94	\$49,935.19	0.9979
033 Special Education	46,450	0.80000	0.039413	0.03942	0.03391	\$151.21	\$151.21	\$39,964.65	0.7986
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	288,510	0.00000	0.244801	0.24481	0.21056	\$938.94	\$938.94	\$248,155.63	4.9590
057 Purchase/Rent/Lease/Tech	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,712,292		4.846880	4.84695	4.24602	\$18,934.06	\$18,934.06	\$5,004,149.68	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	2,199,183	2,199,183	EZ Value Abated	0	Christian County	*18,007,690
Residential	265,018	265,018	EZ Tax Abated	\$0.00	Sangamon County	53,191,524
Commercial	0	0	New Property	0	Total	71,199,214
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				
County Total	2,486,230	2,486,230				
Total + Overlap	73,685,444	73,685,444				

Fund/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	1,501,813	1.84000	2.038141	1.84000	1.84000	\$45,746.63	\$45,746.63	\$1,355,812.17	46.0826
003 Bonds & Interest	198,413	0.00000	0.269270	0.26927	0.26927	\$6,694.67	\$6,694.67	\$198,412.80	6.7438
004 Operation, Buildings & Mainter	408,101	0.50000	0.553842	0.50000	0.50000	\$12,431.15	\$12,431.15	\$368,427.22	12.5224
005 IMRF	95,000	0.00000	0.128926	0.12893	0.12893	\$3,205.50	\$3,205.50	\$95,002.64	3.2290
030 Transportation	163,241	0.20000	0.221538	0.20000	0.20000	\$4,972.46	\$4,972.46	\$147,370.89	5.0090
031 Working Cash	40,810	0.05000	0.055384	0.05000	0.05000	\$1,243.12	\$1,243.12	\$36,842.72	1.2522
032 Fire Prevention & Safety	40,810	0.05000	0.055384	0.05000	0.05000	\$1,243.12	\$1,243.12	\$36,842.72	1.2522
033 Special Education	32,648	0.04000	0.044307	0.04000	0.04000	\$994.49	\$994.49	\$29,474.18	1.0018
035 Liability Insurance	510,800	0.00000	0.693217	0.69322	0.69322	\$17,235.04	\$17,235.04	\$510,802.23	17.3616
047 Social Security	130,000	0.00000	0.176426	0.17643	0.17643	\$4,386.46	\$4,386.46	\$130,003.23	4.4187
057 Purchase/Rent/Lease/Tech	40,810	0.05000	0.055384	0.05000	0.05000	\$1,243.12	\$1,243.12	\$36,842.72	1.2522
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.005010	-0.00501	-0.00501	(\$124.56)	(\$124.56)	(\$124.56)	-0.1255
Totals	3,162,446		4.286809	3.99284	3.99284	\$99,271.20	\$99,271.20	\$2,945,708.96	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	17,937,637	17,928,118	EZ Value Abated	1,566,760	Macoupin County	2,684,301
Residential	66,957,954	66,602,220	EZ Tax Abated	\$75,521.59	Total	2,684,301
Commercial	43,741,487	31,656,698	New Property	1,629,591	<i>* denotes use of estimated EAV</i>	
Industrial	6,315,030	6,311,116	TIF Increment	10,893,933		
Mineral	293,180	292,580				
State Railroad	4,328,143	4,328,143				
Local Railroad	16,630	10,493				
County Total	139,590,061	127,129,368				
Total + Overlap	142,274,362	129,813,669				

Fund/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	2,910,847	2.20000	2.242327	2.20000	2.20000	\$3,070,981.34	\$2,796,846.10	\$2,855,900.72	45.6411
003 Bonds & Interest	858,122	0.00000	0.661041	0.66105	0.66105	\$922,760.10	\$840,388.69	\$858,133.26	13.7140
003B Bond Adjustment	926	0.00000	0.000713	0.00072	0.00072	\$1,005.05	\$915.33	\$934.66	0.0149
004 Operation, Buildings & Mainter	661,556	0.50000	0.509620	0.50000	0.50000	\$697,950.31	\$635,646.84	\$649,068.35	10.3729
005 IMRF	195,000	0.00000	0.150215	0.15022	0.15022	\$209,692.19	\$190,973.74	\$195,006.09	3.1164
030 Transportation	264,622	0.20000	0.203848	0.20000	0.20000	\$279,180.12	\$254,258.74	\$259,627.34	4.1492
031 Working Cash	66,156	0.05000	0.050962	0.05000	0.05000	\$69,795.03	\$63,564.68	\$64,906.83	1.0373
032 Fire Prevention & Safety	66,156	0.05000	0.050962	0.05000	0.05000	\$69,795.03	\$63,564.68	\$64,906.83	1.0373
033 Special Education	52,924	0.04000	0.040769	0.04000	0.04000	\$55,836.02	\$50,851.75	\$51,925.47	0.8298
035 Liability Insurance	997,000	0.00000	0.768024	0.76803	0.76803	\$1,072,093.55	\$976,391.69	\$997,007.92	15.9334
047 Social Security	195,000	0.00000	0.150215	0.15022	0.15022	\$209,692.19	\$190,973.74	\$195,006.09	3.1164
057 Purchase/Rent/Lease/Tech	66,156	0.05000	0.050962	0.05000	0.05000	\$69,795.03	\$63,564.68	\$64,906.83	1.0373
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,334,465		4.879658	4.82024	4.82024	\$6,728,575.96	\$6,127,940.66	\$6,257,330.39	100.0000

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	20,781,572	20,781,572	EZ Value Abated	0	Christian County	*4,165,177
Residential	18,364,154	18,364,154	EZ Tax Abated	\$0.00	Fayette County	*124,873
Commercial	4,238,115	4,238,115	New Property	614,695	Total	4,290,050
Industrial	58,174	58,174	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	1,694,007	1,694,007				
State Railroad	1,336,792	1,336,792				
Local Railroad	7,750	7,750				
County Total	46,480,564	46,480,564				
Total + Overlap	50,770,614	50,770,614				

Fund/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	1,135,000	2.20000	2.235545	2.20000	2.20000	\$1,022,572.41	\$1,022,572.41	\$1,116,953.51	46.8769
003 Bonds & Interest	346,805	0.00000	0.683082	0.68309	0.68309	\$317,504.08	\$317,504.08	\$346,808.99	14.5550
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	260,000	0.50000	0.512107	0.50000	0.50000	\$232,402.82	\$232,402.82	\$253,853.07	10.6538
005 IMRF	115,000	0.00000	0.226509	0.22651	0.22651	\$105,283.13	\$105,283.13	\$115,000.52	4.8264
030 Transportation	102,000	0.20000	0.200904	0.20000	0.20000	\$92,961.13	\$92,961.13	\$101,541.23	4.2615
031 Working Cash	25,500	0.05000	0.050226	0.05000	0.05000	\$23,240.28	\$23,240.28	\$25,385.31	1.0654
032 Fire Prevention & Safety	25,500	0.05000	0.050226	0.05000	0.05000	\$23,240.28	\$23,240.28	\$25,385.31	1.0654
033 Special Education	20,500	0.04000	0.040378	0.04000	0.04000	\$18,592.23	\$18,592.23	\$20,308.25	0.8523
035 Liability Insurance	250,000	0.00000	0.492411	0.49242	0.49242	\$228,879.59	\$228,879.59	\$250,004.66	10.4923
047 Social Security	102,500	0.00000	0.201888	0.20189	0.20189	\$93,839.61	\$93,839.61	\$102,500.79	4.3018
057 Purchase/Rent/Lease/Tech	25,500	0.05000	0.050226	0.05000	0.05000	\$23,240.28	\$23,240.28	\$25,385.31	1.0654
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000760	-0.00076	-0.00076	(\$353.25)	(\$353.25)	(\$353.25)	-0.0162
Totals	2,408,305		4.742742	4.69315	4.69315	\$2,181,402.59	\$2,181,402.59	\$2,382,773.70	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	629,133	629,133	EZ Value Abated	Bond County	*164,030,233
Residential	107,427	107,427	EZ Tax Abated	Total	164,030,233
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	67,490	67,490			
State Railroad	390,940	390,940			
Local Railroad	0	0			
County Total	1,194,990	1,194,990			
Total + Overlap	165,225,223	165,225,223			

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	4,177,991	2.30000	2.528664	2.30000	2.30000	\$27,484.77	\$27,484.77	\$3,800,180.13	46.6826
003 Bonds & Interest	1,319,762	0.00000	0.798766	0.79877	0.79877	\$9,545.22	\$9,545.22	\$1,319,769.51	16.2125
004 Operation, Buildings & Mainter	908,259	0.50000	0.549710	0.50000	0.50000	\$5,974.95	\$5,974.95	\$826,126.12	10.1484
005 IMRF	366,500	0.00000	0.221818	0.22182	0.22182	\$2,650.73	\$2,650.73	\$366,502.59	4.5022
030 Transportation	363,304	0.20000	0.219884	0.20000	0.20000	\$2,389.98	\$2,389.98	\$330,450.45	4.0594
031 Working Cash	90,826	0.05000	0.054971	0.05000	0.05000	\$597.50	\$597.50	\$82,612.61	1.0148
032 Fire Prevention & Safety	90,826	0.05000	0.054971	0.05000	0.05000	\$597.50	\$597.50	\$82,612.61	1.0148
033 Special Education	72,661	0.04000	0.043977	0.04000	0.04000	\$478.00	\$478.00	\$66,090.09	0.8119
035 Liability Insurance	800,000	0.00000	0.484188	0.48419	0.48419	\$5,786.02	\$5,786.02	\$800,004.01	9.8275
047 Social Security	383,500	0.00000	0.232107	0.23211	0.23211	\$2,773.69	\$2,773.69	\$383,504.27	4.7111
057 Purchase/Rent/Lease/Tech	90,826	0.05000	0.054971	0.05000	0.05000	\$597.50	\$597.50	\$82,612.61	1.0148
Totals	8,664,455		5.244027	4.92689	4.92689	\$58,875.86	\$58,875.86	\$8,140,465.00	100.0000

Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,644,336	1,644,336	EZ Value Abated	0	Macoupin County	101,332,423
Residential	172,890	172,890	EZ Tax Abated	\$0.00	Sangamon County	19,159,941
Commercial	9,380	9,380	New Property	0	Total	120,492,364
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	51,604	51,604				
State Railroad	206,640	206,640				
Local Railroad	0	0				
County Total	2,084,850	2,084,850				
Total + Overlap	122,577,214	122,577,214				

Fund/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	3,976,876	2.89000	3.244384	2.89000	2.89000	\$60,252.17	\$60,252.17	\$3,542,481.48	55.0923
003 Bonds & Interest	508,322	0.00000	0.414695	0.41470	0.41470	\$8,645.87	\$8,645.87	\$508,327.71	7.9055
004 Operation, Buildings & Mainter	811,888	0.59000	0.662348	0.59000	0.59000	\$12,300.62	\$12,300.62	\$723,205.56	11.2473
005 IMRF	325,057	0.00000	0.265186	0.26519	0.26519	\$5,528.81	\$5,528.81	\$325,062.51	5.0554
030 Transportation	330,260	0.24000	0.269430	0.24000	0.24000	\$5,003.64	\$5,003.64	\$294,185.31	4.5752
031 Working Cash	68,804	0.05000	0.056131	0.05000	0.05000	\$1,042.43	\$1,042.43	\$61,288.61	0.9532
032 Fire Prevention & Safety	68,804	0.05000	0.056131	0.05000	0.05000	\$1,042.43	\$1,042.43	\$61,288.61	0.9532
033 Special Education	55,043	0.04000	0.044905	0.04000	0.04000	\$833.94	\$833.94	\$49,030.89	0.7625
035 Liability Insurance	572,000	0.00000	0.466645	0.46665	0.46665	\$9,728.95	\$9,728.95	\$572,006.57	8.8958
047 Social Security	231,881	0.00000	0.189171	0.18918	0.18918	\$3,944.12	\$3,944.12	\$231,891.57	3.6064
057 Purchase/Rent/Lease/Tech	68,804	0.05000	0.056131	0.05000	0.05000	\$1,042.43	\$1,042.43	\$61,288.61	0.9532
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	7,017,739		5.725157	5.24572	5.24572	\$109,365.41	\$109,365.41	\$6,430,057.43	100.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	159,298	159,298	EZ Value Abated	0	Bond County	*13,212,849
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	*358,167,326
Commercial	0	0	New Property	0	Total	371,380,175
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	159,298	159,298				
Total + Overlap	371,539,473	371,539,473				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	8,871,634	2.35000	2.387804	2.35000	2.35000	\$3,743.50	\$3,743.50	\$8,731,177.62	48.2193
003 Bonds & Interest	3,936,263	0.00000	1.059447	1.05945	1.05945	\$1,687.68	\$1,687.68	\$3,936,274.95	21.7387
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	1,887,582	0.50000	0.508044	0.50000	0.50000	\$796.49	\$796.49	\$1,857,697.37	10.2595
005 IMRF	588,571	0.00000	0.158414	0.15842	0.15842	\$252.36	\$252.36	\$588,592.83	3.2506
030 Transportation	755,033	0.20000	0.203217	0.20000	0.20000	\$318.60	\$318.60	\$743,078.95	4.1038
031 Working Cash	188,758	0.05000	0.050804	0.05000	0.05000	\$79.65	\$79.65	\$185,769.74	1.0260
032 Fire Prevention & Safety	188,758	0.05000	0.050804	0.05000	0.05000	\$79.65	\$79.65	\$185,769.74	1.0260
033 Special Education	151,007	0.04000	0.040644	0.04000	0.04000	\$63.72	\$63.72	\$148,615.79	0.8208
035 Liability Insurance	1,101,826	0.00000	0.296557	0.29656	0.29656	\$472.41	\$472.41	\$1,101,837.46	6.0850
047 Social Security	442,567	0.00000	0.119117	0.11912	0.11912	\$189.76	\$189.76	\$442,577.82	2.4443
057 Purchase/Rent/Lease/Tech	188,758	0.05000	0.050804	0.05000	0.05000	\$79.65	\$79.65	\$185,769.74	1.0260
Totals	18,300,757		4.925656	4.87355	4.87355	\$7,763.47	\$7,763.47	\$18,107,162.01	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	1,295,938	1,295,938
Residential	206,991	206,991
Commercial	165,720	165,720
Industrial	0	0
Mineral	153,159	153,159
State Railroad	0	0
Local Railroad	0	0
County Total	1,821,808	1,821,808
Total + Overlap	113,033,578	113,033,578

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Fayette County	*111,211,770
EZ Tax Abated	Total	111,211,770
New Property	<i>* denotes use of estimated EAV</i>	
TIF Increment		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,134,092	1.84000	1.888016	1.84000	1.84000	\$33,521.27	\$33,521.27	\$2,079,817.84	35.5481
003 Bonds & Interest	1,464,874	0.00000	1.295964	1.29597	1.29597	\$23,610.09	\$23,610.09	\$1,464,881.26	25.0377
004 Operation, Buildings & Mainter	579,916	0.50000	0.513048	0.50000	0.50000	\$9,109.04	\$9,109.04	\$565,167.89	9.6598
005 IMRF	200,000	0.00000	0.176939	0.17694	0.17694	\$3,223.51	\$3,223.51	\$200,001.61	3.4184
030 Transportation	231,966	0.20000	0.205219	0.20000	0.20000	\$3,643.62	\$3,643.62	\$226,067.16	3.8639
031 Working Cash	57,992	0.05000	0.051305	0.05000	0.05000	\$910.90	\$910.90	\$56,516.79	0.9660
032 Fire Prevention & Safety	57,992	0.05000	0.051305	0.05000	0.05000	\$910.90	\$910.90	\$56,516.79	0.9660
033 Special Education	46,393	0.04000	0.041044	0.04000	0.04000	\$728.72	\$728.72	\$45,213.43	0.7728
035 Liability Insurance	900,000	0.00000	0.796224	0.79623	0.79623	\$14,505.78	\$14,505.78	\$900,007.26	15.3829
047 Social Security	200,000	0.00000	0.176939	0.17694	0.17694	\$3,223.51	\$3,223.51	\$200,001.61	3.4184
057 Purchase/Rent/Lease/Tech	57,992	0.05000	0.051305	0.05000	0.05000	\$910.90	\$910.90	\$56,516.79	0.9660
Totals	5,931,217		5.247308	5.17608	5.17608	\$94,298.24	\$94,298.24	\$5,850,708.43	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	319,475	319,475	EZ Value Abated	Fayette County	*24,860,760
Residential	70,490	70,490	EZ Tax Abated	Shelby County	308,774
Commercial	0	0	New Property	Total	25,169,534
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250			
State Railroad	0	0			
Local Railroad	0	0			
County Total	407,215	407,215			
Total + Overlap	25,576,749	25,576,749			

Fund/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	482,584	1.84000	1.886807	1.84000	1.84000	\$7,492.76	\$7,492.76	\$470,612.18	42.9580
003 Bonds & Interest	121,271	0.00000	0.474146	0.47415	0.47415	\$1,930.81	\$1,930.81	\$121,272.16	11.0698
004 Operation, Buildings & Mainter	131,137	0.50000	0.512720	0.50000	0.50000	\$2,036.08	\$2,036.08	\$127,883.75	11.6733
005 IMRF	83,000	0.00000	0.324514	0.32452	0.32452	\$1,321.49	\$1,321.49	\$83,001.67	7.5764
030 Transportation	52,455	0.20000	0.205089	0.20000	0.20000	\$814.43	\$814.43	\$51,153.50	4.6693
031 Working Cash	13,114	0.05000	0.051273	0.05000	0.05000	\$203.61	\$203.61	\$12,788.37	1.1673
032 Fire Prevention & Safety	13,114	0.05000	0.051273	0.05000	0.05000	\$203.61	\$203.61	\$12,788.37	1.1673
033 Special Education	10,491	0.04000	0.041018	0.04000	0.04000	\$162.89	\$162.89	\$10,230.70	0.9339
035 Liability Insurance	100,000	0.00000	0.390980	0.39098	0.39098	\$1,592.13	\$1,592.13	\$99,999.97	9.1281
047 Social Security	93,000	0.00000	0.363612	0.36362	0.36362	\$1,480.72	\$1,480.72	\$93,002.17	8.4893
057 Purchase/Rent/Lease/Tech	13,114	0.05000	0.051273	0.05000	0.05000	\$203.61	\$203.61	\$12,788.37	1.1673
Totals	1,113,280		4.352705	4.28327	4.28327	\$17,442.14	\$17,442.14	\$1,095,521.21	100.0000

Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,781,100	1,781,100	EZ Value Abated	0	Christian County	*73,916,337
Residential	153,226	153,226	EZ Tax Abated	\$0.00	Shelby County	17,517,778
Commercial	114,670	114,670	New Property	61,730	Total	91,434,115
Industrial	488	488	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	162,478	162,478				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,211,962	2,211,962				
Total + Overlap	93,646,077	93,646,077				

Fund/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	607,010	0.00000	0.648196	0.64820	0.64820	\$14,337.94	\$14,337.94	\$607,013.87	100.0000
Totals	607,010		0.648196	0.64820	0.64820	\$14,337.94	\$14,337.94	\$607,013.87	100.0000

Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	324,217	324,217	EZ Value Abated 0	Sangamon County	31,562,573
Residential	58,250	58,250	EZ Tax Abated \$0.00	Total	31,562,573
Commercial	0	0	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	12,040	12,040			
State Railroad	0	0			
Local Railroad	0	0			
County Total	394,507	394,507			
Total + Overlap	31,957,080	31,957,080			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	219,453	0.00000	0.686712	0.68672	0.68672	\$2,709.16	\$2,709.16	\$219,455.66	100.0000
Totals	219,453		0.686712	0.68672	0.68672	\$2,709.16	\$2,709.16	\$219,455.66	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	114,383	114,383	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	643,809	643,809	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,906.70
Commercial	129,080	129,080	New Property	22,990			
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	887,272	887,272					
Total + Overlap	887,272	887,272					
					Total		
					\$2,906.70		

Fund/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	2,150	0.25000	0.242316	0.24232	0.24232	\$2,150.04	\$2,150.04	\$2,150.04	39.4492
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,550	0.00000	0.174693	0.17470	0.17470	\$1,550.06	\$1,550.06	\$1,550.06	28.4406
035 Liability Insurance	1,750	0.00000	0.197234	0.19724	0.19724	\$1,750.06	\$1,750.06	\$1,750.06	32.1102
Totals	5,450		0.614243	0.61426	0.61426	\$5,450.16	\$5,450.16	\$5,450.16	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	123,998	123,998
Residential	2,890,084	2,890,084
Commercial	482,260	482,260
Industrial	0	0
Mineral	413	413
State Railroad	182,494	182,494
Local Railroad	3,350	3,350
County Total	3,682,599	3,682,599
Total + Overlap	3,682,599	3,682,599

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	11,050
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,038.15
Total		\$3,038.15

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	9,696	0.26370	0.263292	0.26330	0.26330	\$9,696.28	\$9,696.28	\$9,696.28	15.0699
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	0.074866	0.07487	0.07487	\$2,757.16	\$2,757.16	\$2,757.16	4.2852
027 Audit	11,818	0.00000	0.320915	0.32092	0.32092	\$11,818.20	\$11,818.20	\$11,818.20	18.3678
035 Liability Insurance	40,070	0.00000	1.088090	1.08810	1.08810	\$40,070.36	\$40,070.36	\$40,070.36	62.2771
Totals	64,341		1.747163	1.74719	1.74719	\$64,342.00	\$64,342.00	\$64,342.00	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	14,594	14,594
Residential	1,894,976	1,894,976
Commercial	216,650	216,650
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,126,220	2,126,220
Total + Overlap	2,126,220	2,126,220

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	25,530
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,724.79
Total		\$1,724.79

Fund/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	3,530	0.25000	0.166022	0.16603	0.16603	\$3,530.16	\$3,530.16	\$3,530.16	44.5156
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	4,400	0.00000	0.206940	0.20694	0.20694	\$4,400.00	\$4,400.00	\$4,400.00	55.4844
Totals	7,930		0.372962	0.37297	0.37297	\$7,930.16	\$7,930.16	\$7,930.16	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	12,810	12,810	EZ Value Abated	0	Bond County	*25,118		
Residential	612,824	612,824	EZ Tax Abated	\$0.00	Total	25,118		
Commercial	99,460	99,460	New Property	6,140	<i>* denotes use of estimated EAV</i>			
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	73,595	73,595						
Local Railroad	0	0						
County Total	798,689	798,689						
Total + Overlap	823,807	823,807						

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$313.71
TR06 - GRISHAM ROAD DIST	007	\$1,140.70
Total		\$1,454.41

Fund/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	2,945	0.26930	0.357487	0.26930	0.26930	\$2,150.87	\$2,150.87	\$2,218.51	16.5543
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	0.078902	0.07500	0.07500	\$599.02	\$599.02	\$617.86	4.6104
027 Audit	3,625	0.00000	0.440030	0.44003	0.44003	\$3,514.47	\$3,514.47	\$3,625.00	27.0493
035 Liability Insurance	5,740	0.00000	0.696765	0.69677	0.69677	\$5,565.03	\$5,565.03	\$5,740.04	42.8315
047 Social Security	1,200	0.00000	0.145665	0.14567	0.14567	\$1,163.45	\$1,163.45	\$1,200.04	8.9545
Totals	14,160		1.718849	1.62677	1.62677	\$12,992.84	\$12,992.84	\$13,401.45	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	64,950	64,950
Residential	985,850	985,850
Commercial	521,430	521,430
Industrial	284	284
Mineral	0	0
State Railroad	0	0
Local Railroad	1,580	1,580
County Total	1,574,094	1,574,094
Total + Overlap	1,574,094	1,574,094

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	10,780
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR05 - FILL/S FILL CONSOL RD	007	\$3,846.46
Total		\$3,846.46

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	4,946	0.27010	0.314213	0.27010	0.27010	\$4,251.63	\$4,251.63	\$4,251.63	8.7685
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	9,666	0.00000	0.614068	0.61407	0.61407	\$9,666.04	\$9,666.04	\$9,666.04	19.9349
035 Liability Insurance	17,285	0.00000	1.098092	1.09810	1.09810	\$17,285.13	\$17,285.13	\$17,285.13	35.6483
047 Social Security	17,285	0.00000	1.098092	1.09810	1.09810	\$17,285.13	\$17,285.13	\$17,285.13	35.6483
Totals	49,182		3.124465	3.08037	3.08037	\$48,487.93	\$48,487.93	\$48,487.93	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	175,980	91,718
Residential	5,934,122	3,940,061
Commercial	1,231,970	458,764
Industrial	191,710	191,710
Mineral	479	479
State Railroad	0	0
Local Railroad	0	0
County Total	7,534,261	4,682,732
Total + Overlap	7,534,261	4,682,732

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	41,888
TIF Increment	2,851,529

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$14,281.86
Total		\$14,281.86

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,452	0.26700	0.265913	0.26592	0.26592	\$20,035.11	\$12,452.32	\$12,452.32	95.2333
005 IMRF	623	0.00000	0.013304	0.01331	0.01331	\$1,002.81	\$623.27	\$623.27	4.7667
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	13,075		0.279217	0.27923	0.27923	\$21,037.92	\$13,075.59	\$13,075.59	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	273,575	273,265
Residential	31,918,861	31,789,371
Commercial	11,603,364	9,773,052
Industrial	1,893,430	1,893,430
Mineral	4,824	4,824
State Railroad	176,430	176,430
Local Railroad	0	0
County Total	45,870,484	43,910,372
Total + Overlap	45,870,484	43,910,372

Other Values	
EZ Value Abated	13,450
EZ Tax Abated	\$253.59
New Property	132,267
TIF Increment	1,946,662

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$12,157.59
TR04 - EAST FORK ROAD DIST	007	\$2,645.30
TR08 - HILLSBORO ROAD DIST	007	\$59,134.90
TR09 - IRVING ROAD DIST	007	\$3,080.67
Total		\$77,018.46

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	135,000	0.25000	0.307444	0.25000	0.25000	\$114,676.21	\$109,775.93	\$109,775.93	13.2594
005 IMRF	95,000	0.00000	0.216350	0.21635	0.21635	\$99,240.79	\$95,000.09	\$95,000.09	11.4748
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	37,000	0.07500	0.084263	0.07500	0.07500	\$34,402.86	\$32,932.78	\$32,932.78	3.9779
013 Fire Pension	107,250	0.00000	0.244248	0.24425	0.24425	\$112,038.66	\$107,251.08	\$107,251.08	12.9545
014 Police Protection	37,000	0.07500	0.084263	0.07500	0.07500	\$34,402.86	\$32,932.78	\$32,932.78	3.9779
015 Police Pension	171,000	0.00000	0.389430	0.38943	0.38943	\$178,633.43	\$171,000.16	\$171,000.16	20.6546
027 Audit	14,500	0.00000	0.033022	0.03303	0.03303	\$15,151.02	\$14,503.60	\$14,503.60	1.7518
035 Liability Insurance	47,000	0.00000	0.107036	0.10704	0.10704	\$49,099.77	\$47,001.66	\$47,001.66	5.6772
047 Social Security	105,000	0.00000	0.239124	0.23913	0.23913	\$109,690.09	\$105,002.87	\$105,002.87	12.6830
060 Unemployment Insurance	4,000	0.00000	0.009110	0.00911	0.00911	\$4,178.80	\$4,000.23	\$4,000.23	0.4832
062 Workmens Compensation	108,500	0.00000	0.247094	0.24710	0.24710	\$113,345.97	\$108,502.53	\$108,502.53	13.1057
Totals	861,250		1.961384	1.88544	1.88544	\$864,860.46	\$827,903.71	\$827,903.71	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	112,286	112,286
Residential	544,870	544,870
Commercial	134,300	134,300
Industrial	0	0
Mineral	0	0
State Railroad	138,498	138,498
Local Railroad	170	170
County Total	930,124	930,124
Total + Overlap	1,564,752	1,564,752

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	64,930
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	*634,628
Total	634,628

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,053.41
Total		\$3,053.41

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,600	0.29570	0.166161	0.16617	0.16617	\$1,545.59	\$1,545.59	\$2,600.15	12.2648
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	0.319540	0.31954	0.31954	\$2,972.12	\$2,972.12	\$5,000.01	23.5847
035 Liability Insurance	12,500	0.00000	0.798849	0.79885	0.79885	\$7,430.30	\$7,430.30	\$12,500.02	58.9618
040 Street, Bridge & Alley	1,500	0.06000	0.095862	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	1,100	0.00000	0.070299	0.07030	0.07030	\$653.88	\$653.88	\$1,100.02	5.1887
Totals	22,700		1.450711	1.35486	1.35486	\$12,601.89	\$12,601.89	\$21,200.20	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	181,222	181,222
Residential	1,279,051	1,279,051
Commercial	683,676	683,676
Industrial	0	0
Mineral	0	0
State Railroad	237,501	237,501
Local Railroad	6,530	6,530
County Total	2,387,980	2,387,980
Total + Overlap	2,387,980	2,387,980

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	20,850
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR09 - IRVING ROAD DIST	007	\$6,377.57
Total		\$6,377.57

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	6,630	0.26360	0.277641	0.26360	0.26360	\$6,294.72	\$6,294.72	\$6,294.72	39.8754
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	1,880	0.07500	0.078728	0.07500	0.07500	\$1,790.99	\$1,790.99	\$1,790.99	11.3454
027 Audit	1,890	0.00000	0.079146	0.07915	0.07915	\$1,890.09	\$1,890.09	\$1,890.09	11.9732
035 Liability Insurance	4,410	0.00000	0.184675	0.18468	0.18468	\$4,410.12	\$4,410.12	\$4,410.12	27.9369
062 Workmens Compensation	1,400	0.00000	0.058627	0.05863	0.05863	\$1,400.07	\$1,400.07	\$1,400.07	8.8691
Totals	16,210		0.678817	0.66106	0.66106	\$15,785.99	\$15,785.99	\$15,785.99	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	413,830	404,311
Residential	51,835,187	51,479,453
Commercial	38,064,702	27,546,673
Industrial	5,682,220	5,678,306
Mineral	2,150	1,550
State Railroad	553,143	553,143
Local Railroad	16,230	10,093
County Total	96,567,462	85,673,529
Total + Overlap	96,567,462	85,673,529

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,028,028
TIF Increment	10,893,933

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$14,005.04
TR16 - SOUTH LITCHFIELD ROAD	007	\$31,438.04
Total		\$45,443.08

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	160,152	0.25000	0.186933	0.18694	0.18694	\$180,523.21	\$160,158.10	\$160,158.10	11.1997
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	94,359	0.15000	0.110138	0.11014	0.11014	\$106,359.40	\$94,360.82	\$94,360.82	6.5986
013 Fire Pension	308,442	0.00000	0.360020	0.36003	0.36003	\$347,671.83	\$308,450.41	\$308,450.41	21.5697
014 Police Protection	94,359	0.15000	0.110138	0.11014	0.11014	\$106,359.40	\$94,360.82	\$94,360.82	6.5986
015 Police Pension	425,024	0.00000	0.496097	0.49610	0.49610	\$479,071.18	\$425,026.38	\$425,026.38	29.7217
027 Audit	13,343	0.00000	0.015574	0.01558	0.01558	\$15,045.21	\$13,347.94	\$13,347.94	0.9334
035 Liability Insurance	128,491	0.00000	0.149978	0.14998	0.14998	\$144,831.88	\$128,493.16	\$128,493.16	8.9854
046 Civil Defense	1,544	0.00000	0.001802	0.00181	0.00181	\$1,747.87	\$1,550.69	\$1,550.69	0.1084
047 Social Security	78,934	0.00000	0.092134	0.09214	0.09214	\$88,977.26	\$78,939.59	\$78,939.59	5.5202
062 Workmens Compensation	125,330	0.00000	0.146288	0.14629	0.14629	\$141,268.54	\$125,331.81	\$125,331.81	8.7643
Totals	1,429,978		1.669102	1.66915	1.66915	\$1,611,855.78	\$1,430,019.72	\$1,430,019.72	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	96,119	96,119
Residential	11,853,600	11,853,600
Commercial	2,915,245	2,915,245
Industrial	0	0
Mineral	0	0
State Railroad	175,072	175,072
Local Railroad	0	0
County Total	15,040,036	15,040,036
Total + Overlap	15,040,036	15,040,036

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	166,280
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$12,200.48
Total		\$12,200.48

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	68,100	0.43750	0.452792	0.43750	0.43750	\$65,800.16	\$65,800.16	\$65,800.16	35.8913
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	0.086436	0.07500	0.07500	\$11,280.03	\$11,280.03	\$11,280.03	6.1528
027 Audit	5,500	0.00000	0.036569	0.03657	0.03657	\$5,500.14	\$5,500.14	\$5,500.14	3.0001
035 Liability Insurance	27,100	0.00000	0.180186	0.18019	0.18019	\$27,100.64	\$27,100.64	\$27,100.64	14.7823
047 Social Security	38,600	0.00000	0.256648	0.25665	0.25665	\$38,600.25	\$38,600.25	\$38,600.25	21.0548
060 Unemployment Insurance	3,250	0.00000	0.021609	0.02161	0.02161	\$3,250.15	\$3,250.15	\$3,250.15	1.7728
062 Workmens Compensation	31,800	0.00000	0.211436	0.21144	0.21144	\$31,800.65	\$31,800.65	\$31,800.65	17.3459
Totals	187,350		1.245676	1.21896	1.21896	\$183,332.02	\$183,332.02	\$183,332.02	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	40,502	40,502
Residential	561,698	561,698
Commercial	91,630	91,630
Industrial	0	0
Mineral	0	0
State Railroad	135,715	135,715
Local Railroad	0	0
County Total	829,545	829,545
Total + Overlap	829,545	829,545

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR01 - AUDUBON ROAD DIST	007	\$2,527.54
Total		\$2,527.54

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,302	0.26640	0.277502	0.26640	0.26640	\$2,209.91	\$2,209.91	\$2,209.91	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,302		0.277502	0.26640	0.26640	\$2,209.91	\$2,209.91	\$2,209.91	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	795,664	795,664
Commercial	73,998	73,998
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
County Total	874,962	874,962
Total + Overlap	1,483,578	1,483,578

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	30,940
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*608,616
Total	608,616

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,385.23
Total		\$2,385.23

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	3,439	0.25000	0.231805	0.23181	0.23181	\$2,028.25	\$2,028.25	\$3,439.08	34.2525
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	0.067405	0.06741	0.06741	\$589.81	\$589.81	\$1,000.08	9.9605
035 Liability Insurance	1,224	0.00000	0.082503	0.08251	0.08251	\$721.93	\$721.93	\$1,224.10	12.1917
041 Street Lighting	650	0.05000	0.043813	0.04382	0.04382	\$383.41	\$383.41	\$650.10	6.4749
047 Social Security	3,727	0.00000	0.251217	0.25122	0.25122	\$2,198.08	\$2,198.08	\$3,727.04	37.1204
Totals	10,040		0.676743	0.67677	0.67677	\$5,921.48	\$5,921.48	\$10,040.40	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	206,183	206,183
Residential	8,653,038	8,653,038
Commercial	2,325,659	2,325,659
Industrial	0	0
Mineral	0	0
State Railroad	167,308	167,308
Local Railroad	268,140	268,140
County Total	11,620,328	11,620,328
Total + Overlap	11,620,328	11,620,328

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	79,600
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$25,328.91
TR19 - ZANESVILLE ROAD DIST	007	\$1,560.94
Total		\$26,889.85

Fund/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	29,200	0.25000	0.251284	0.25000	0.25000	\$29,050.82	\$29,050.82	\$29,050.82	31.0124
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	8,750	0.07500	0.075299	0.07500	0.07500	\$8,715.25	\$8,715.25	\$8,715.25	9.3037
027 Audit	7,400	0.00000	0.063682	0.06369	0.06369	\$7,400.99	\$7,400.99	\$7,400.99	7.9007
035 Liability Insurance	22,955	0.00000	0.197542	0.19755	0.19755	\$22,955.96	\$22,955.96	\$22,955.96	24.5060
047 Social Security	9,550	0.00000	0.082184	0.08219	0.08219	\$9,550.75	\$9,550.75	\$9,550.75	10.1956
060 Unemployment Insurance	3,675	0.00000	0.031626	0.03163	0.03163	\$3,675.51	\$3,675.51	\$3,675.51	3.9237
062 Workmens Compensation	12,325	0.00000	0.106064	0.10607	0.10607	\$12,325.68	\$12,325.68	\$12,325.68	13.1579
Totals	93,855		0.807681	0.80613	0.80613	\$93,674.96	\$93,674.96	\$93,674.96	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	43,880	43,880
Residential	2,835,535	2,835,535
Commercial	637,755	637,755
Industrial	273,090	273,090
Mineral	0	0
State Railroad	380,002	380,002
Local Railroad	0	0
County Total	4,170,262	4,170,262
Total + Overlap	4,170,262	4,170,262

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	20,422
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,440.46
Total		\$3,440.46

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	10,759	0.25740	0.257993	0.25740	0.25740	\$10,734.25	\$10,734.25	\$10,734.25	53.3029
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,525	0.07500	0.084527	0.07500	0.07500	\$3,127.70	\$3,127.70	\$3,127.70	15.5312
027 Audit	2,160	0.00000	0.051795	0.05180	0.05180	\$2,160.20	\$2,160.20	\$2,160.20	10.7269
035 Liability Insurance	4,116	0.00000	0.098699	0.09870	0.09870	\$4,116.05	\$4,116.05	\$4,116.05	20.4390
040 Street, Bridge & Alley	300	0.10000	0.007194	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	20,860		0.500208	0.48290	0.48290	\$20,138.20	\$20,138.20	\$20,138.20	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	43,261	43,261
Residential	2,994,679	2,994,679
Commercial	1,231,615	1,225,635
Industrial	89,550	89,550
Mineral	0	0
State Railroad	240,216	240,216
Local Railroad	0	0
County Total	4,599,321	4,593,341
Total + Overlap	4,599,321	4,593,341

Other Values	
EZ Value Abated	5,980
EZ Tax Abated	\$60.04
New Property	92,070
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$7,579.02
Total		\$7,579.02

Fund/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	13,104	0.26630	0.285283	0.26630	0.26630	\$12,247.99	\$12,232.07	\$12,232.07	26.5234
005 IMRF	11,410	0.00000	0.248403	0.24841	0.24841	\$11,425.17	\$11,410.32	\$11,410.32	24.7415
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,510	0.07500	0.076415	0.07500	0.07500	\$3,449.49	\$3,445.01	\$3,445.01	7.4700
014 Police Protection	2,300	0.07500	0.050073	0.05008	0.05008	\$2,303.34	\$2,300.35	\$2,300.35	4.9880
027 Audit	5,320	0.00000	0.115820	0.11582	0.11582	\$5,326.93	\$5,320.01	\$5,320.01	11.5356
035 Liability Insurance	11,410	0.00000	0.248403	0.24841	0.24841	\$11,425.17	\$11,410.32	\$11,410.32	24.7415
Totals	47,054		1.024397	1.00402	1.00402	\$46,178.09	\$46,118.08	\$46,118.08	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	15,720	15,720
Residential	815,969	815,969
Commercial	30,790	30,790
Industrial	0	0
Mineral	475	475
State Railroad	0	0
Local Railroad	0	0
County Total	862,954	862,954
Total + Overlap	862,954	862,954

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,190
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR12 - PITMAN ROAD DIST	007	\$2,185.34
Total		\$2,185.34

Fund/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	2,949	0.32250	0.341733	0.32250	0.32250	\$2,783.03	\$2,783.03	\$2,783.03	25.2886
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,643	0.00000	0.422155	0.42216	0.42216	\$3,643.05	\$3,643.05	\$3,643.05	33.1033
035 Liability Insurance	4,579	0.00000	0.530619	0.53062	0.53062	\$4,579.01	\$4,579.01	\$4,579.01	41.6081
Totals	11,171		1.294507	1.27528	1.27528	\$11,005.09	\$11,005.09	\$11,005.09	100.0000

Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	234,120	234,120
Residential	227,463	227,463
Commercial	124,250	124,250
Industrial	0	0
Mineral	4,027	4,027
State Railroad	0	0
Local Railroad	0	0
County Total	589,860	589,860
Total + Overlap	589,860	589,860

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	28,733
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$478.49
Total		\$478.49

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

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	128,607	128,607	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	3,406,604	3,406,604	EZ Tax Abated	\$0.00		TR10 - NOKOMIS ROAD DIST	007
Commercial	779,250	779,250	New Property	81,710	TR18 - WITT ROAD DIST	007	\$7,192.05
Industrial	0	0	TIF Increment	0	Total		\$7,192.05
Mineral	0	0					
State Railroad	221,215	221,215					
Local Railroad	750	750					
County Total	4,536,426	4,536,426					
Total + Overlap	4,536,426	4,536,426					

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	11,500	0.26540	0.253504	0.25351	0.25351	\$11,500.29	\$11,500.29	\$11,500.29	26.4363
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,300	0.07500	0.072745	0.07275	0.07275	\$3,300.25	\$3,300.25	\$3,300.25	7.5864
014 Police Protection	3,300	0.07500	0.072745	0.07275	0.07275	\$3,300.25	\$3,300.25	\$3,300.25	7.5864
027 Audit	7,000	0.00000	0.154307	0.15431	0.15431	\$7,000.16	\$7,000.16	\$7,000.16	16.0916
035 Liability Insurance	8,500	0.00000	0.187372	0.18738	0.18738	\$8,500.36	\$8,500.36	\$8,500.36	19.5401
047 Social Security	8,500	0.00000	0.187372	0.18738	0.18738	\$8,500.36	\$8,500.36	\$8,500.36	19.5401
060 Unemployment Insurance	1,400	0.00000	0.030861	0.03087	0.03087	\$1,400.39	\$1,400.39	\$1,400.39	3.2191
Totals	43,500		0.958906	0.95895	0.95895	\$43,502.06	\$43,502.06	\$43,502.06	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	11,475	11,475	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	276,677	276,677	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,301.82
Commercial	72,916	72,916	New Property	4,950	Total		\$1,301.82
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	58,469	58,469					
Local Railroad	0	0					
County Total	419,537	419,537					
Total + Overlap	419,537	419,537					

Fund/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	1,100	0.25030	0.262194	0.25030	0.25030	\$1,050.10	\$1,050.10	\$1,050.10	24.1395
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	0.286030	0.28603	0.28603	\$1,200.00	\$1,200.00	\$1,200.00	27.5854
035 Liability Insurance	2,100	0.00000	0.500552	0.50056	0.50056	\$2,100.03	\$2,100.03	\$2,100.03	48.2751
Totals	4,400		1.048776	1.03689	1.03689	\$4,350.13	\$4,350.13	\$4,350.13	100.0000

Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	273,575	273,265
Residential	31,918,861	31,789,371
Commercial	11,603,364	9,773,052
Industrial	1,893,430	1,893,430
Mineral	4,824	4,824
State Railroad	176,430	176,430
Local Railroad	0	0
County Total	45,870,484	43,910,372
Total + Overlap	45,870,484	43,910,372

Other Values	
EZ Value Abated	13,450
EZ Tax Abated	\$20.18
New Property	132,267
TIF Increment	1,946,662

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	75,000	0.15000	0.170803	0.15000	0.15000	\$68,805.73	\$65,865.56	\$65,865.56	100.0000
Totals	75,000		0.170803	0.15000	0.15000	\$68,805.73	\$65,865.56	\$65,865.56	100.0000

Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	129,143	44,881	EZ Value Abated	0
Residential	2,385,584	391,523	EZ Tax Abated	\$0.00
Commercial	1,212,110	438,904	New Property	0
Industrial	0	0	TIF Increment	2,948,543
Mineral	479	479		
State Railroad	114,829	17,815		
Local Railroad	0	0		
County Total	3,842,145	893,602		
Total + Overlap	3,842,145	893,602		

Fund/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	\$275,805.74	\$275,805.74	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$275,805.74	\$275,805.74	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	17,960	8,441	EZ Value Abated	0
Residential	522,525	253,596	EZ Tax Abated	\$0.00
Commercial	14,607,557	4,390,854	New Property	0
Industrial	91,240	87,326	TIF Increment	10,865,570
Mineral	600	0		
State Railroad	487,259	127,491		
Local Railroad	14,980	8,843		
County Total	15,742,121	4,876,551		
Total + Overlap	15,742,121	4,876,551		

Fund/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	\$1,052,622.02	\$1,052,622.02	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$1,052,622.02	\$1,052,622.02	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	334,884	255,548	EZ Tax Abated	\$0.00
Commercial	1,131,650	1,003,039	New Property	0
Industrial	0	0	TIF Increment	207,947
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,466,534	1,258,587		
Total + Overlap	1,466,534	1,258,587		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$20,108.60	\$20,108.60	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$20,108.60	\$20,108.60	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	56,090	48,621	EZ Tax Abated	\$0.00
Commercial	1,803,999	1,631,284	New Property	0
Industrial	0	0	TIF Increment	180,184
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,860,089	1,679,905		
Total + Overlap	1,860,089	1,679,905		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$17,550.00	\$17,550.00	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$17,550.00	\$17,550.00	100.0000

Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TAX INCMT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	950	640	EZ Value Abated	0
Residential	1,083,298	953,808	EZ Tax Abated	\$0.00
Commercial	6,627,364	4,810,502	New Property	0
Industrial	0	0	TIF Increment	1,946,662
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	7,711,612	5,764,950		
Total + Overlap	7,711,612	5,764,950		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$192,692.12	\$192,692.12	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$192,692.12	\$192,692.12	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	805,633	796,114
Residential	38,917,484	38,561,750
Commercial	36,650,008	26,131,979
Industrial	6,310,350	6,306,436
Mineral	1,475	875
State Railroad	744,601	744,601
Local Railroad	16,630	10,493
County Total	83,446,181	72,552,248
Total + Overlap	83,446,181	72,552,248

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	175,197
TIF Increment	10,893,933

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	44,000	0.07500	0.060646	0.06065	0.06065	\$50,610.11	\$44,002.94	\$44,002.94	31.7656
003 Bonds & Interest	94,516	0.00000	0.130273	0.13028	0.13028	\$108,713.68	\$94,521.07	\$94,521.07	68.2344
Totals	138,516		0.190919	0.19093	0.19093	\$159,323.79	\$138,524.01	\$138,524.01	100.0000