

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	128,316,241	128,306,321	EZ Value Abated	2,699,394
Residential	173,858,438	173,390,845	EZ Tax Abated	\$990.67
Commercial	73,026,689	57,219,359	New Property	4,107,428
Industrial	44,987,634	44,983,620	TIF Increment	13,596,650
Mineral	5,251,858	5,251,258		
State Railroad	12,724,767	12,724,767		
Local Railroad	313,720	307,133		
County Total	438,479,347	422,183,303		
Total + Overlap	438,479,347	422,183,303		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
053 Extension Education	154,925	0.05000	0.036696	0.03670	0.03670	\$160,921.92	\$154,941.27	\$154,941.27	100.0000
Totals	154,925		0.036696	0.03670	0.03670	\$160,921.92	\$154,941.27	\$154,941.27	100.0000

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Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	21,195,602	21,195,602	EZ Value Abated	0
Residential	10,147,565	10,147,565	EZ Tax Abated	\$0.00
Commercial	1,561,770	1,561,770	New Property	270,816
Industrial	218,210	218,210	TIF Increment	0
Mineral	556,401	556,401		
State Railroad	742,901	742,901		
Local Railroad	0	0		
County Total	34,422,449	34,422,449		
Total + Overlap	34,422,449	34,422,449		

Fund/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	0.209166	0.20917	0.20917	\$72,001.44	\$72,001.44	\$72,001.44	100.0000
Totals	72,000		0.209166	0.20917	0.20917	\$72,001.44	\$72,001.44	\$72,001.44	100.0000

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Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	37,018,610	37,018,140
Residential	59,222,664	59,117,394
Commercial	17,499,885	15,679,488
Industrial	38,312,754	38,312,754
Mineral	2,801,823	2,801,823
State Railroad	3,749,723	3,749,723
Local Railroad	21,320	21,320
County Total	158,626,779	156,700,642
Total + Overlap	158,626,779	156,700,642

Other Values	
EZ Value Abated	149,135
EZ Tax Abated	\$88.51
New Property	1,031,683
TIF Increment	1,777,002

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	93,000	0.15000	0.059349	0.05935	0.05935	\$94,144.99	\$93,001.83	\$93,001.83	100.0000
Totals	93,000		0.059349	0.05935	0.05935	\$94,144.99	\$93,001.83	\$93,001.83	100.0000

Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	20,888,547	20,879,097	EZ Value Abated	903,299
Residential	68,801,855	68,439,532	EZ Tax Abated	\$1,254.59
Commercial	41,685,503	29,345,530	New Property	2,174,351
Industrial	6,395,106	6,391,092	TIF Increment	11,819,648
Mineral	238,282	237,682		
State Railroad	5,022,601	5,022,601		
Local Railroad	17,110	10,523		
County Total	143,049,004	130,326,057		
Total + Overlap	143,049,004	130,326,057		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	181,000	0.15000	0.138882	0.13889	0.13889	\$198,680.76	\$181,009.86	\$181,009.86	100.0000
Totals	181,000		0.138882	0.13889	0.13889	\$198,680.76	\$181,009.86	\$181,009.86	100.0000

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Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	27,649,721	27,649,721
Residential	22,197,450	22,197,450
Commercial	4,782,102	4,733,862
Industrial	59,991	59,991
Mineral	1,587,374	1,587,374
State Railroad	1,823,597	1,823,597
Local Railroad	760	760
County Total	58,100,995	58,052,755
Total + Overlap	58,100,995	58,052,755

Other Values	
EZ Value Abated	48,240
EZ Tax Abated	\$191.13
New Property	415,439
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	230,000	0.45000	0.396191	0.39620	0.39620	\$230,196.14	\$230,005.02	\$230,005.02	100.0000
Totals	230,000		0.396191	0.39620	0.39620	\$230,196.14	\$230,005.02	\$230,005.02	100.0000

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	20,723,289	20,723,289
Residential	13,362,885	13,362,885
Commercial	7,497,429	5,898,709
Industrial	1,573	1,573
Mineral	62,378	62,378
State Railroad	1,063,320	1,063,320
Local Railroad	274,530	274,530
County Total	42,985,404	41,386,684
Total + Overlap	42,985,404	41,386,684

Other Values	
EZ Value Abated	1,598,720
EZ Tax Abated	\$2,086.01
New Property	215,139
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	0.130477	0.13048	0.13048	\$56,087.36	\$54,001.35	\$54,001.35	100.0000
Totals	54,000		0.130477	0.13048	0.13048	\$56,087.36	\$54,001.35	\$54,001.35	100.0000

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Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	128,316,241	128,306,321	EZ Value Abated	2,699,394
Residential	173,858,438	173,390,845	EZ Tax Abated	\$35,976.71
Commercial	73,026,689	57,219,359	New Property	4,107,428
Industrial	44,987,634	44,983,620	TIF Increment	13,596,650
Mineral	5,251,858	5,251,258		
State Railroad	12,724,767	12,724,767		
Local Railroad	313,720	307,133		
County Total	438,479,347	422,183,303		
Total + Overlap	438,479,347	422,183,303		

Fund/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	898,949	0.20250	0.212929	0.20250	0.20250	\$887,920.68	\$854,921.19	\$854,921.19	15.1938
005 IMRF	1,291,789	0.00000	0.305978	0.30598	0.30598	\$1,341,659.11	\$1,291,796.47	\$1,291,796.47	22.9582
006 County Highway	430,000	0.10000	0.101852	0.10000	0.10000	\$438,479.35	\$422,183.30	\$422,183.30	7.5032
008 Bridges	215,000	0.05000	0.050926	0.05000	0.05000	\$219,239.67	\$211,091.65	\$211,091.65	3.7516
018 Community Mental Health	644,500	0.15000	0.152659	0.15000	0.15000	\$657,719.02	\$633,274.95	\$633,274.95	11.2548
021 Federal Aid Matching	215,000	0.05000	0.050926	0.05000	0.05000	\$219,239.67	\$211,091.65	\$211,091.65	3.7516
022 Health	516,000	0.15000	0.122222	0.12223	0.12223	\$535,953.31	\$516,034.65	\$516,034.65	9.1711
035 Liability Insurance	535,000	0.00000	0.126722	0.12673	0.12673	\$555,684.88	\$535,032.90	\$535,032.90	9.5088
047 Social Security	803,775	0.00000	0.190385	0.19039	0.19039	\$834,820.83	\$803,794.79	\$803,794.79	14.2853
055 Veterans Assistance	41,950	0.02000	0.009936	0.00994	0.00994	\$43,584.85	\$41,965.02	\$41,965.02	0.7458
142 Senior Citizen Social Services	111,000	0.02500	0.026292	0.02500	0.02500	\$109,619.84	\$105,545.83	\$105,545.83	1.8758
Totals	5,702,963		1.350827	1.33277	1.33277	\$5,843,921.21	\$5,626,732.40	\$5,626,732.40	100.0000

Tax Computation Report Montgomery County

Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	6,248,059	6,248,059	EZ Value Abated 0	Bond County	71,718
Residential	5,439,132	5,439,132	EZ Tax Abated \$0.00	Total	71,718
Commercial	899,471	899,471	New Property 189,110	<i>* denotes use of estimated EAV</i>	
Industrial	822,550	822,550	TIF Increment 0		
Mineral	199,584	199,584			
State Railroad	512,997	512,997			
Local Railroad	5,300	5,300			
County Total	14,127,093	14,127,093			
Total + Overlap	14,198,811	14,198,811			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,473	0.30000	0.249831	0.24984	0.24984	\$35,295.13	\$35,295.13	\$35,474.31	87.5618
027 Audit	750	0.00500	0.005282	0.00500	0.00500	\$706.35	\$706.35	\$709.94	1.7523
035 Liability Insurance	4,328	0.00000	0.030481	0.03049	0.03049	\$4,307.35	\$4,307.35	\$4,329.22	10.6859
Totals	40,551		0.285594	0.28533	0.28533	\$40,308.83	\$40,308.83	\$40,513.47	100.0000

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Taxing District	FDDI - DIVERNON FIRE		Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	40,220	40,220	EZ Value Abated	0	Sangamon County	34,402,900
Residential	29,800	29,800	EZ Tax Abated	\$0.00	Total	34,402,900
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	3,000	3,000				
State Railroad	0	0				
Local Railroad	0	0				
County Total	73,020	73,020				
Total + Overlap	34,475,920	34,475,920				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	111,965	0.30000	0.324763	0.30000	0.30000	\$219.06	\$219.06	\$103,427.76	88.2844
027 Audit	1,800	0.00500	0.005221	0.00500	0.00500	\$3.65	\$3.65	\$1,723.80	1.4710
035 Liability Insurance	12,000	0.00000	0.034807	0.03481	0.03481	\$25.42	\$25.42	\$12,001.07	10.2446
Totals	125,765		0.364791	0.33981	0.33981	\$248.13	\$248.13	\$117,152.63	100.0000

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Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,521,830	5,521,830	EZ Value Abated	Fayette County	*2,950,607
Residential	1,416,650	1,416,650	EZ Tax Abated	Total	2,950,607
Commercial	589,185	589,185	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	277	277	TIF Increment		
Mineral	694,992	694,992			
State Railroad	0	0			
Local Railroad	9,340	9,340			
County Total	8,232,274	8,232,274			
Total + Overlap	11,182,881	11,182,881			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	30,518	0.30000	0.272899	0.27290	0.27290	\$22,465.88	\$22,465.88	\$30,518.08	45.0843
027 Audit	510	0.00500	0.004561	0.00457	0.00457	\$376.21	\$376.21	\$511.06	0.7550
035 Liability Insurance	36,661	0.00000	0.327831	0.32784	0.32784	\$26,988.69	\$26,988.69	\$36,661.96	54.1607
Totals	67,689		0.605291	0.60531	0.60531	\$49,830.78	\$49,830.78	\$67,691.10	100.0000

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Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	17,777,303	17,777,303	EZ Value Abated	Macoupin County	*676,317
Residential	9,878,506	9,878,506	EZ Tax Abated	Total	676,317
Commercial	1,533,140	1,533,140	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	218,210	218,210	TIF Increment		
Mineral	513,161	513,161			
State Railroad	613,148	613,148			
Local Railroad	0	0			
County Total	30,533,468	30,533,468			
Total + Overlap	31,209,785	31,209,785			

Fund/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	79,113	0.30000	0.253488	0.25349	0.25349	\$77,399.29	\$77,399.29	\$79,113.68	100.0000
Totals	79,113		0.253488	0.25349	0.25349	\$77,399.29	\$77,399.29	\$79,113.68	100.0000

Tax Computation Report Montgomery County

Taxing District FDMO - MT OLIVE FIRE			Equalization Factor 1.00000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	5,346,116	5,346,116	EZ Value Abated	0	Macoupin County	*29,113,893		
Residential	1,286,607	1,286,607	EZ Tax Abated	\$0.00	Total	29,113,893		
Commercial	49,020	49,020	New Property	169,990	<i>* denotes use of estimated EAV</i>			
Industrial	0	0	TIF Increment	0				
Mineral	23,681	23,681						
State Railroad	896,672	896,672						
Local Railroad	0	0						
County Total	7,602,096	7,602,096						
Total + Overlap	36,715,989	36,715,989						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	112,945	0.30000	0.307618	0.30000	0.30000	\$22,806.29	\$22,806.29	\$110,147.97	85.5676
035 Liability Insurance	18,575	0.00000	0.050591	0.05060	0.05060	\$3,846.66	\$3,846.66	\$18,578.29	14.4324
Totals	131,520		0.358209	0.35060	0.35060	\$26,652.95	\$26,652.95	\$128,726.26	100.0000

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Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	564,338	564,338	EZ Value Abated	Christian County	44,043,342
Residential	0	0	EZ Tax Abated	Total	44,043,342
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	572,658	572,658			
Total + Overlap	44,616,000	44,616,000			

Fund/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	0.189764	0.18977	0.18977	\$1,086.73	\$1,086.73	\$84,667.78	86.6846
027 Audit	1,000	0.00500	0.002241	0.00225	0.00225	\$12.88	\$12.88	\$1,003.86	1.0274
035 Liability Insurance	12,000	0.00000	0.026896	0.02690	0.02690	\$154.05	\$154.05	\$12,001.70	12.2880
Totals	97,665		0.218901	0.21892	0.21892	\$1,253.66	\$1,253.66	\$97,673.34	100.0000

Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	840,472	840,472	EZ Value Abated	0	Bond County	2,403,290
Residential	126,019	126,019	EZ Tax Abated	\$0.00	Macoupin County	*15,316
Commercial	0	0	New Property	0	Madison County	8,804,374
Industrial	0	0	TIF Increment	0	Total	11,222,980
Mineral	5,600	5,600			<i>* denotes use of estimated EAV</i>	
State Railroad	322,626	322,626				
Local Railroad	0	0				
County Total	1,294,717	1,294,717				
Total + Overlap	12,517,697	12,517,697				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	32,000	0.30000	0.255638	0.25564	0.25564	\$3,309.81	\$3,309.81	\$32,000.24	41.3664
035 Liability Insurance	10,000	0.00000	0.079887	0.07989	0.07989	\$1,034.35	\$1,034.35	\$10,000.39	12.9274
049 Emergency & Disaster	5,600	0.05000	0.044737	0.04474	0.04474	\$579.26	\$579.26	\$5,600.42	7.2396
064 Ambulance	29,756	0.25000	0.237712	0.23772	0.23772	\$3,077.80	\$3,077.80	\$29,757.07	38.4666
Totals	77,356		0.617974	0.61799	0.61799	\$8,001.22	\$8,001.22	\$77,358.12	100.0000

Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	13,637,308	13,637,308	EZ Value Abated 48,240	Christian County	4,704,968
Residential	17,620,428	17,620,428	EZ Tax Abated \$150.72	Total	4,704,968
Commercial	3,678,582	3,630,342	New Property 374,219	<i>* denotes use of estimated EAV</i>	
Industrial	59,510	59,510	TIF Increment 0		
Mineral	699,761	699,761			
State Railroad	1,363,890	1,363,890			
Local Railroad	0	0			
County Total	37,059,479	37,011,239			
Total + Overlap	41,764,447	41,716,207			

Fund/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	120,700	0.30000	0.289336	0.28934	0.28934	\$107,227.90	\$107,088.32	\$120,701.67	92.6066
035 Liability Insurance	9,445	0.00000	0.022641	0.02265	0.02265	\$8,393.97	\$8,383.05	\$9,448.72	7.2494
047 Social Security	185	0.00000	0.000444	0.00045	0.00045	\$166.77	\$166.55	\$187.72	0.1440
Totals	130,330		0.312421	0.31244	0.31244	\$115,788.64	\$115,637.92	\$130,338.11	100.0000

Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	743,126	743,126	EZ Value Abated	0	Christian County	7,625,049
Residential	142,499	142,499	EZ Tax Abated	\$0.00	Sangamon County	68,287,778
Commercial	0	0	New Property	0	Total	75,912,827
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	886,495	886,495				
Total + Overlap	76,799,322	76,799,322				

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	224,600	0.30000	0.292451	0.29246	0.29246	\$2,592.64	\$2,592.64	\$224,607.30	51.2889
027 Audit	3,700	0.00500	0.004818	0.00482	0.00482	\$42.73	\$42.73	\$3,701.73	0.8453
035 Liability Insurance	39,000	0.00000	0.050782	0.05079	0.05079	\$450.25	\$450.25	\$39,006.38	8.9071
047 Social Security	2,400	0.00000	0.003125	0.00313	0.00313	\$27.75	\$27.75	\$2,403.82	0.5490
064 Ambulance	168,200	0.30000	0.219012	0.21902	0.21902	\$1,941.60	\$1,941.60	\$168,205.88	38.4097
Totals	437,900		0.570188	0.57022	0.57022	\$5,054.97	\$5,054.97	\$437,925.11	100.0000

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	26,514,026	26,514,026	EZ Value Abated	1,598,720	Christian County	4,253,172
Residential	13,935,554	13,935,554	EZ Tax Abated	\$4,875.78	Macoupin County	*259,337
Commercial	7,672,909	6,074,189	New Property	284,350	Total	4,512,509
Industrial	1,573	1,573	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	55,915	55,915				
State Railroad	1,063,320	1,063,320				
Local Railroad	274,530	274,530				
County Total	49,517,827	47,919,107				
Total + Overlap	54,030,336	52,431,616				

Fund/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	144,300	0.30000	0.275216	0.27522	0.27522	\$136,282.96	\$131,882.97	\$144,302.29	90.2420
027 Audit	2,600	0.00500	0.004959	0.00496	0.00496	\$2,456.08	\$2,376.79	\$2,600.61	1.6263
035 Liability Insurance	13,000	0.00000	0.024794	0.02480	0.02480	\$12,280.42	\$11,883.94	\$13,003.04	8.1317
Totals	159,900		0.304969	0.30498	0.30498	\$151,019.46	\$146,143.70	\$159,905.94	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	7,067,567	7,067,567	EZ Value Abated	Bond County	16,040,116
Residential	3,444,274	3,444,274	EZ Tax Abated	Total	16,040,116
Commercial	396,004	396,004	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	539,015	539,015			
State Railroad	2,581,891	2,581,891			
Local Railroad	0	0			
County Total	14,028,751	14,028,751			
Total + Overlap	30,068,867	30,068,867			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	92,131	0.30000	0.306400	0.30000	0.30000	\$42,086.25	\$42,086.25	\$90,206.60	82.2346
027 Audit	1,485	0.00500	0.004939	0.00494	0.00494	\$693.02	\$693.02	\$1,485.40	1.3541
035 Liability Insurance	18,000	0.00000	0.059863	0.05987	0.05987	\$8,399.01	\$8,399.01	\$18,002.23	16.4113
Totals	111,616		0.371202	0.36481	0.36481	\$51,178.28	\$51,178.28	\$109,694.23	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,349,215	1,349,215	EZ Value Abated	Macoupin County	*49,186,008
Residential	123,310	123,310	EZ Tax Abated	Sangamon County	22,009,383
Commercial	0	0	New Property	Total	71,195,391
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	37,783	37,783			
State Railroad	84,806	84,806			
Local Railroad	0	0			
County Total	1,595,114	1,595,114			
Total + Overlap	72,790,505	72,790,505			

Fund/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	189,619	0.30000	0.260500	0.26050	0.26050	\$4,155.27	\$4,155.27	\$189,619.27	100.0000
Totals	189,619		0.260500	0.26050	0.26050	\$4,155.27	\$4,155.27	\$189,619.27	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE		
Property Type	Total EAV	Rate Setting EAV
Farm	2,169,458	2,169,458
Residential	387,440	387,440
Commercial	168,670	168,670
Industrial	0	0
Mineral	220,649	220,649
State Railroad	435,720	435,720
Local Railroad	0	0
County Total	3,381,937	3,381,937
Total + Overlap	1,597,428,684	1,597,428,684

Equalization Factor 1.00000

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	0	Bond County	203,273,912
EZ Tax Abated	\$0.00	Clinton County	624,526,782
New Property	82,040	Fayette County	*118,356,799
TIF Increment	0	Jefferson County	*17,730,999
		Madison County	1,025,220
		Marion County	*407,056,785
		St Clair County	58,419
		Washington County	*222,017,831
		Total	1,594,046,747

** 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	3,373,025	0.00000	0.211153	0.21116	0.21116	\$7,141.30	\$7,141.30	\$3,373,130.41	30.2895
027 Audit	60,000	0.00500	0.003756	0.00376	0.00376	\$127.16	\$127.16	\$60,063.32	0.5393
035 Liability Insurance	2,040,000	0.00000	0.127705	0.12771	0.12771	\$4,319.07	\$4,319.07	\$2,040,076.17	18.3191
047 Social Security	210,000	0.00000	0.013146	0.01315	0.01315	\$444.72	\$444.72	\$210,061.87	1.8863
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.004630	-0.00463	-0.00463	(\$156.58)	(\$156.58)	(\$156.58)	-0.6641
136 Operations & Maintenance	1,197,285	0.07500	0.074951	0.07496	0.07496	\$2,535.10	\$2,535.10	\$1,197,432.54	10.7525
141 Health, Safety, Handicap Acc	798,190	0.05000	0.049967	0.04997	0.04997	\$1,689.95	\$1,689.95	\$798,235.11	7.1678
149 Average Additional Tax	737,527	0.04620	0.046170	0.04617	0.04617	\$1,561.44	\$1,561.44	\$737,532.82	6.6228
159 Educational Purposes	2,793,664	0.17500	0.174885	0.17489	0.17489	\$5,914.67	\$5,914.67	\$2,793,743.03	25.0868
Totals	11,209,691		0.697103	0.69714	0.69714	\$23,576.83	\$23,576.83	\$11,210,118.69	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE			Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,326,331	2,326,331	EZ Value Abated	0	Christian County	75,601,568
Residential	226,367	226,367	EZ Tax Abated	\$0.00	Clark County	*212,245,897
Commercial	120,370	120,370	New Property	30,690	Clay County	17,950,175
Industrial	481	481	TIF Increment	0	Coles County	683,260,176
Mineral	179,728	179,728			Crawford County	*23,391
State Railroad	0	0			Cumberland County	154,430,336
Local Railroad	0	0			Douglas County	*83,547,762
County Total	2,853,277	2,853,277			Edgar County	*234,075,405
Total + Overlap	2,859,058,675	2,859,058,675			Effingham County	*680,629,852
					Fayette County	*118,423,974
					Jasper County	*15,977,464
					Macon County	3,827,309
					Moultrie County	249,685,884
					Shelby County	326,526,205
					Total	2,856,205,398
					<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	6,632,196	0.00000	0.231971	0.23198	0.23198	\$6,619.03	\$6,619.03	\$6,632,444.31	36.8129
027 Audit	69,000	0.00500	0.002413	0.00242	0.00242	\$69.05	\$69.05	\$69,189.22	0.3840
035 Liability Insurance	722,000	0.00000	0.025253	0.02526	0.02526	\$720.74	\$720.74	\$722,198.22	4.0085
047 Social Security	152,000	0.00000	0.005316	0.00532	0.00532	\$151.79	\$151.79	\$152,101.92	0.8442
060 Unemployment Insurance	200,000	0.00000	0.006995	0.00700	0.00700	\$199.73	\$199.73	\$200,134.11	1.1108
062 Workmens Compensation	250,000	0.00000	0.008744	0.00875	0.00875	\$249.66	\$249.66	\$250,167.63	1.3885
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.005030	-0.00503	-0.00503	(\$143.52)	(\$143.52)	(\$143.52)	-0.7982
136 Operations & Maintenance	770,000	0.02500	0.026932	0.02500	0.02500	\$713.32	\$713.32	\$714,764.67	3.9673
141 Health, Safety, Handicap Acc	1,540,000	0.05000	0.053864	0.05000	0.05000	\$1,426.64	\$1,426.64	\$1,429,529.34	7.9345
143 Medicare	236,000	0.00000	0.008255	0.00826	0.00826	\$235.68	\$235.68	\$236,158.25	1.3108
149 Average Additional Tax	3,725,000	0.11620	0.130288	0.11620	0.11620	\$3,315.51	\$3,315.51	\$3,322,226.18	18.4398
159 Educational Purposes	4,800,000	0.15500	0.167887	0.15500	0.15500	\$4,422.58	\$4,422.58	\$4,431,540.95	24.5969
Totals	19,096,196		0.662888	0.63016	0.63016	\$17,980.21	\$17,980.21	\$18,160,311.28	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	165,398	165,398
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	165,398	165,398
Total + Overlap	6,790,544,928	6,790,544,928

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

Overlapping County	Overlap EAV
Bond County	13,767,681
Madison County	1,981,966,255
Monroe County	*802,904,731
Perry County	*1,839,069
Randolph County	*466,733,377
St Clair County	3,442,526,091
Washington County	*80,642,326
Total	6,790,379,530

** 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	4,382,075	0.00000	0.064532	0.06454	0.06454	\$106.75	\$106.75	\$4,382,617.70	13.8158
027 Audit	60,000	0.00500	0.000884	0.00089	0.00089	\$1.47	\$1.47	\$60,435.85	0.1902
035 Liability Insurance	3,655,000	0.00000	0.053825	0.05383	0.05383	\$89.03	\$89.03	\$3,655,350.33	11.5224
047 Social Security	595,000	0.00000	0.008762	0.00877	0.00877	\$14.51	\$14.51	\$595,530.79	1.8779
136 Operations & Maintenance	1,893,243	0.02800	0.027881	0.02789	0.02789	\$46.13	\$46.13	\$1,893,882.98	5.9702
141 Health, Safety, Handicap Acc	3,000,000	0.05000	0.044179	0.04418	0.04418	\$73.07	\$73.07	\$3,000,062.75	9.4568
149 Average Additional Tax	9,209,276	0.13620	0.135619	0.13562	0.13562	\$224.31	\$224.31	\$9,209,337.03	29.0305
159 Educational Purposes	8,925,290	0.13200	0.131437	0.13144	0.13144	\$217.40	\$217.40	\$8,925,492.25	28.1362
Totals	31,719,884		0.467119	0.46716	0.46716	\$772.67	\$772.67	\$31,722,709.68	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	123,655,054	123,645,134
Residential	173,244,631	172,777,038
Commercial	72,737,649	56,930,319
Industrial	44,987,153	44,983,139
Mineral	4,851,481	4,850,881
State Railroad	12,289,047	12,289,047
Local Railroad	313,720	307,133
County Total	432,078,735	415,782,691
Total + Overlap	6,378,962,178	6,362,666,134

Other Values	
EZ Value Abated	2,699,394
EZ Tax Abated	\$13,154.68
New Property	3,994,698
TIF Increment	13,596,650

Overlapping County	Overlap EAV
Bond County	5,164,500
Cass County	157,194,979
Christian County	403,124,991
DeWitt County	831,829
Fayette County	*140,914
Greene County	39,408
Logan County	147,677,596
Macon County	261,891
Macoupin County	*180,939,378
Mason County	63,424,329
Menard County	282,930,855
Morgan County	552,051,009
Sangamon County	4,096,074,600
Scott County	57,027,164
Total	5,946,883,443

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	2,602,300	0.00000	0.040900	0.04090	0.04090	\$176,720.20	\$170,055.12	\$2,602,330.45	8.3928
027 Audit	68,700	0.00500	0.001080	0.00108	0.00108	\$4,666.45	\$4,490.45	\$68,716.79	0.2216
035 Liability Insurance	4,500,000	0.00000	0.070725	0.07073	0.07073	\$305,609.29	\$294,083.10	\$4,500,313.76	14.5141
047 Social Security	500,000	0.00000	0.007858	0.00786	0.00786	\$33,961.39	\$32,680.52	\$500,105.56	1.6129
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000310	-0.00031	-0.00031	(\$1,339.44)	(\$1,288.93)	(\$1,288.93)	-0.0636
136 Operations & Maintenance	4,523,889	0.07000	0.071101	0.07000	0.07000	\$302,455.11	\$291,047.88	\$4,453,866.29	14.3643
141 Health, Safety, Handicap Acc	1,721,500	0.05000	0.027056	0.02706	0.02706	\$116,920.51	\$112,510.80	\$1,721,737.46	5.5528
159 Educational Purposes	17,449,287	0.27000	0.274245	0.27000	0.27000	\$1,166,612.58	\$1,122,613.27	\$17,179,198.56	55.4051
Totals	31,365,676		0.492655	0.48732	0.48732	\$2,105,606.09	\$2,026,192.21	\$31,024,979.94	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	18,578,379	18,578,379	EZ Value Abated	Christian County	641,391
Residential	11,991,116	11,991,116	EZ Tax Abated	Total	641,391
Commercial	3,172,019	3,172,019	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,573	1,573	TIF Increment		
Mineral	26,628	26,628			
State Railroad	897,210	897,210			
Local Railroad	274,530	274,530			
County Total	34,941,455	34,941,455			
Total + Overlap	35,582,846	35,582,846			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	51,100	0.15000	0.143609	0.14361	0.14361	\$50,179.42	\$50,179.42	\$51,100.53	100.0000
Totals	51,100		0.143609	0.14361	0.14361	\$50,179.42	\$50,179.42	\$51,100.53	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	18,516,989	18,516,989	EZ Value Abated	Macoupin County	*3,105,326
Residential	9,983,736	9,983,736	EZ Tax Abated	Total	3,105,326
Commercial	1,561,770	1,561,770	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	218,210	218,210	TIF Increment		
Mineral	513,321	513,321			
State Railroad	613,148	613,148			
Local Railroad	0	0			
County Total	31,407,174	31,407,174			
Total + Overlap	34,512,500	34,512,500			

Fund/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	79,000	0.25000	0.228903	0.22891	0.22891	\$71,894.16	\$71,894.16	\$79,002.56	81.8646
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	0.037668	0.03767	0.03767	\$11,831.08	\$11,831.08	\$13,000.86	13.4719
047 Social Security	4,500	0.00000	0.013039	0.01304	0.01304	\$4,095.50	\$4,095.50	\$4,500.43	4.6635
Totals	96,500		0.279610	0.27962	0.27962	\$87,820.74	\$87,820.74	\$96,503.85	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,164,505	1,164,505	EZ Value Abated	Macoupin County	*48,107,078
Residential	123,310	123,310	EZ Tax Abated	Sangamon County	18,774,632
Commercial	0	0	New Property	Total	66,881,710
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	1,319,558	1,319,558			
Total + Overlap	68,201,268	68,201,268			

Fund/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	0.146552	0.14656	0.14656	\$1,933.94	\$1,933.94	\$99,955.78	78.3492
004 Operation, Buildings & Mainter	13,050	0.02000	0.019135	0.01914	0.01914	\$252.56	\$252.56	\$13,053.72	10.2319
005 IMRF	2,184	0.00000	0.003202	0.00321	0.00321	\$42.36	\$42.36	\$2,189.26	1.7161
027 Audit	1,100	0.00500	0.001613	0.00162	0.00162	\$21.38	\$21.38	\$1,104.86	0.8662
035 Liability Insurance	6,448	0.00000	0.009454	0.00946	0.00946	\$124.83	\$124.83	\$6,451.84	5.0572
047 Social Security	4,816	0.00000	0.007062	0.00707	0.00707	\$93.29	\$93.29	\$4,821.83	3.7794
Totals	127,548		0.187018	0.18706	0.18706	\$2,468.36	\$2,468.36	\$127,577.29	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	19,146,238	19,136,788	EZ Value Abated	2,502,019	Macoupin County	2,873,003
Residential	68,660,320	68,297,997	EZ Tax Abated	\$5,055.58	Total	2,873,003
Commercial	45,988,653	32,049,960	New Property	2,016,821	<i>* denotes use of estimated EAV</i>	
Industrial	6,395,106	6,391,092	TIF Increment	11,819,648		
Mineral	294,230	293,630				
State Railroad	4,588,307	4,588,307				
Local Railroad	17,110	10,523				
County Total	145,089,964	130,768,297				
Total + Overlap	147,962,967	133,641,300				

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	196,000	0.15000	0.146661	0.14667	0.14667	\$212,803.45	\$191,797.86	\$196,011.69	72.5874
004 Operation, Buildings & Mainter	26,000	0.02000	0.019455	0.01946	0.01946	\$28,234.51	\$25,447.51	\$26,006.60	9.6308
035 Liability Insurance	31,000	0.00000	0.023196	0.02320	0.02320	\$33,660.87	\$30,338.24	\$31,004.78	11.4817
047 Social Security	17,000	0.00000	0.012721	0.01273	0.01273	\$18,469.95	\$16,646.80	\$17,012.54	6.3001
Totals	270,000		0.202033	0.20206	0.20206	\$293,168.78	\$264,230.41	\$270,035.61	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	14,461,245	14,461,245
Residential	17,736,542	17,736,542
Commercial	3,945,362	3,897,122
Industrial	59,991	59,991
Mineral	1,026,006	1,026,006
State Railroad	1,548,050	1,548,050
Local Railroad	0	0
County Total	38,777,196	38,728,956
Total + Overlap	38,777,196	38,728,956

Other Values	
EZ Value Abated	48,240
EZ Tax Abated	\$17.09
New Property	400,019
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	0.035426	0.03543	0.03543	\$13,738.76	\$13,721.67	\$13,721.67	100.0000
Totals	13,720		0.035426	0.03543	0.03543	\$13,738.76	\$13,721.67	\$13,721.67	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	20,504,887	20,504,887
Residential	13,019,003	13,019,003
Commercial	1,976,241	1,976,241
Industrial	9,341	9,341
Mineral	468,530	468,530
State Railroad	965,108	965,108
Local Railroad	6,680	6,680
County Total	36,949,790	36,949,790
Total + Overlap	36,949,790	36,949,790

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	135,133
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	12,411	0.00000	0.033589	0.03359	0.03359	\$12,411.43	\$12,411.43	\$12,411.43	100.0000
Totals	12,411		0.033589	0.03359	0.03359	\$12,411.43	\$12,411.43	\$12,411.43	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,809,700	11,809,700	EZ Value Abated	0
Residential	5,689,115	5,689,115	EZ Tax Abated	\$0.00
Commercial	1,680,475	1,680,475	New Property	257,900
Industrial	277	277	TIF Increment	0
Mineral	1,401,813	1,401,813		
State Railroad	275,547	275,547		
Local Railroad	12,030	12,030		
County Total	20,868,957	20,868,957		
Total + Overlap	20,868,957	20,868,957		

Fund/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	0.052710	0.05271	0.05271	\$11,000.03	\$11,000.03	\$11,000.03	100.0000
Totals	11,000		0.052710	0.05271	0.05271	\$11,000.03	\$11,000.03	\$11,000.03	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	17,138,613	17,138,613
Residential	14,671,884	14,671,884
Commercial	1,876,910	1,778,365
Industrial	37,437,776	37,437,776
Mineral	1,186,096	1,186,096
State Railroad	3,911,026	3,911,026
Local Railroad	3,370	3,370
County Total	76,225,675	76,127,130
Total + Overlap	76,225,675	76,127,130

Other Values	
EZ Value Abated	98,545
EZ Tax Abated	\$16.18
New Property	636,310
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	12,495	0.00000	0.016413	0.01642	0.01642	\$12,516.26	\$12,500.07	\$12,500.07	100.0000
Totals	12,495		0.016413	0.01642	0.01642	\$12,516.26	\$12,500.07	\$12,500.07	100.0000

Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	21,735,865	21,735,865	EZ Value Abated	1,598,720
Residential	6,138,217	6,138,217	EZ Tax Abated	\$427.66
Commercial	5,265,880	3,667,160	New Property	178,062
Industrial	0	0	TIF Increment	0
Mineral	185,324	185,324		
State Railroad	806,676	806,676		
Local Railroad	170	170		
County Total	34,132,132	32,533,412		
Total + Overlap	34,132,132	32,533,412		

Fund/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	8,700	0.00000	0.026742	0.02675	0.02675	\$9,130.35	\$8,702.69	\$8,702.69	100.0000
Totals	8,700		0.026742	0.02675	0.02675	\$9,130.35	\$8,702.69	\$8,702.69	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	460,590	451,140
Residential	53,318,846	52,956,523
Commercial	39,758,028	27,418,055
Industrial	5,754,336	5,750,322
Mineral	1,475	875
State Railroad	591,095	591,095
Local Railroad	16,700	10,113
County Total	99,901,070	87,178,123
Total + Overlap	99,901,070	87,178,123

Equalization Factor 1.00000

Other Values	
EZ Value Abated	903,299
EZ Tax Abated	\$2,719.02
New Property	1,503,710
TIF Increment	11,819,648

Fund/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	89,537	0.10000	0.102706	0.10000	0.10000	\$99,901.07	\$87,178.12	\$87,178.12	33.2215
003 Bonds & Interest	23,764	0.00000	0.027259	0.02726	0.02726	\$27,233.03	\$23,764.76	\$23,764.76	9.0562
027 Audit	4,477	0.00500	0.005136	0.00500	0.00500	\$4,995.05	\$4,358.91	\$4,358.91	1.6611
035 Liability Insurance	40,372	0.00000	0.046310	0.04631	0.04631	\$46,264.19	\$40,372.19	\$40,372.19	15.3849
047 Social Security	17,863	0.00000	0.020490	0.02050	0.02050	\$20,479.72	\$17,871.52	\$17,871.52	6.8104
060 Unemployment Insurance	11,738	0.00000	0.013464	0.01347	0.01347	\$13,456.67	\$11,742.89	\$11,742.89	4.4749
062 Workmens Compensation	11,738	0.00000	0.013464	0.01347	0.01347	\$13,456.67	\$11,742.89	\$11,742.89	4.4749
122 Recreation	67,153	0.07500	0.077030	0.07500	0.07500	\$74,925.80	\$65,383.59	\$65,383.59	24.9161
Totals	266,642		0.305859	0.30101	0.30101	\$300,712.20	\$262,414.87	\$262,414.87	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,975,410	6,975,410
Residential	16,055,695	16,055,695
Commercial	3,711,342	3,663,102
Industrial	59,510	59,510
Mineral	243,664	243,664
State Railroad	944,338	944,338
Local Railroad	0	0
County Total	27,989,959	27,941,719
Total + Overlap	27,989,959	27,941,719

Other Values	
EZ Value Abated	48,240
EZ Tax Abated	\$194.08
New Property	301,775
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	26,350	0.10000	0.094303	0.09431	0.09431	\$26,397.33	\$26,351.84	\$26,351.84	23.4416
001A Add'l Corp.	51,000	0.25000	0.182523	0.18253	0.18253	\$51,090.07	\$51,002.02	\$51,002.02	45.3694
035 Liability Insurance	13,928	0.00000	0.049847	0.04985	0.04985	\$13,952.99	\$13,928.95	\$13,928.95	12.3906
047 Social Security	1,099	0.00000	0.003933	0.00394	0.00394	\$1,102.80	\$1,100.90	\$1,100.90	0.9793
122 Recreation	20,030	0.07500	0.071685	0.07169	0.07169	\$20,066.00	\$20,031.42	\$20,031.42	17.8191
Totals	112,407		0.402291	0.40232	0.40232	\$112,609.19	\$112,415.13	\$112,415.13	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,766,841	8,766,841
Residential	2,446,682	2,446,682
Commercial	152,380	152,380
Industrial	0	0
Mineral	130,974	130,974
State Railroad	218,800	218,800
Local Railroad	0	0
County Total	11,715,677	11,715,677
Total + Overlap	11,715,677	11,715,677

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	75,686
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	5,650	0.10000	0.048226	0.04823	0.04823	\$5,650.47	\$5,650.47	\$5,650.47	57.3620
122 Recreation	4,200	0.07500	0.035849	0.03585	0.03585	\$4,200.07	\$4,200.07	\$4,200.07	42.6380
Totals	9,850		0.084075	0.08408	0.08408	\$9,850.54	\$9,850.54	\$9,850.54	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	200,183	200,183	EZ Value Abated	0
Residential	8,339,030	8,339,030	EZ Tax Abated	\$0.00
Commercial	2,333,859	2,333,859	New Property	69,530
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	160,351	160,351		
Local Railroad	274,360	274,360		
County Total	11,307,783	11,307,783		
Total + Overlap	11,307,783	11,307,783		

Fund/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	11,660	0.10000	0.103115	0.10000	0.10000	\$11,307.78	\$11,307.78	\$11,307.78	61.6713
122 Recreation	7,027	0.07500	0.062143	0.06215	0.06215	\$7,027.79	\$7,027.79	\$7,027.79	38.3287
Totals	18,687		0.165258	0.16215	0.16215	\$18,335.57	\$18,335.57	\$18,335.57	100.0000

Tax Computation Report Montgomery County

Taxing District TC05 - FILLMORE CONSOLIDATED TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,021,537	7,021,537	EZ Value Abated	0
Residential	1,732,177	1,732,177	EZ Tax Abated	\$0.00
Commercial	884,145	884,145	New Property	242,480
Industrial	277	277	TIF Increment	0
Mineral	843,435	843,435		
State Railroad	0	0		
Local Railroad	11,270	11,270		
County Total	10,492,841	10,492,841		
Total + Overlap	10,492,841	10,492,841		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	15,962	0.45000	0.152123	0.15213	0.15213	\$15,962.76	\$15,962.76	\$15,962.76	35.0934
005 IMRF	18,850	0.00000	0.179646	0.17965	0.17965	\$18,850.39	\$18,850.39	\$18,850.39	41.4418
035 Liability Insurance	6,248	0.00000	0.059545	0.05955	0.05955	\$6,248.49	\$6,248.49	\$6,248.49	13.7370
047 Social Security	2,423	0.00000	0.023092	0.02310	0.02310	\$2,423.85	\$2,423.85	\$2,423.85	5.3287
054 General Assistance	2,000	0.10000	0.019061	0.01907	0.01907	\$2,000.98	\$2,000.98	\$2,000.98	4.3991
Totals	45,483		0.433467	0.43350	0.43350	\$45,486.47	\$45,486.47	\$45,486.47	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,975,410	6,975,410
Residential	16,055,695	16,055,695
Commercial	3,711,342	3,663,102
Industrial	59,510	59,510
Mineral	243,664	243,664
State Railroad	944,338	944,338
Local Railroad	0	0
County Total	27,989,959	27,941,719
Total + Overlap	27,989,959	27,941,719

Other Values	
EZ Value Abated	48,240
EZ Tax Abated	\$81.68
New Property	301,775
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	41,740	0.15000	0.149382	0.14939	0.14939	\$41,814.20	\$41,742.13	\$41,742.13	88.2346
028 Library Building	5,565	0.02000	0.019917	0.01992	0.01992	\$5,575.60	\$5,565.99	\$5,565.99	11.7654
Totals	47,305		0.169299	0.16931	0.16931	\$47,389.80	\$47,308.12	\$47,308.12	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,788,163	4,788,163	EZ Value Abated	0
Residential	3,956,938	3,956,938	EZ Tax Abated	\$0.00
Commercial	796,330	796,330	New Property	15,420
Industrial	0	0	TIF Increment	0
Mineral	558,378	558,378		
State Railroad	275,547	275,547		
Local Railroad	760	760		
County Total	10,376,116	10,376,116		
Total + Overlap	10,376,116	10,376,116		

Fund/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	15,120	0.15000	0.145719	0.14572	0.14572	\$15,120.08	\$15,120.08	\$15,120.08	100.0000
Totals	15,120		0.145719	0.14572	0.14572	\$15,120.08	\$15,120.08	\$15,120.08	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,485,835	7,485,835	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	1,680,847	1,680,847	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,561.22
Commercial	234,020	234,020	New Property	98,244			
Industrial	481	481	TIF Increment	0			
Mineral	782,342	782,342					
State Railroad	603,712	603,712					
Local Railroad	0	0					
County Total	10,787,237	10,787,237					
Total + Overlap	10,787,237	10,787,237					
					Total		
					\$2,561.22		

Fund/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	63,500	0.66000	0.588659	0.58866	0.58866	\$63,500.15	\$63,500.15	\$63,500.15	72.0099
008 Bridges	3,200	0.05000	0.029665	0.02967	0.02967	\$3,200.57	\$3,200.57	\$3,200.57	3.6295
009 Permanent Road	16,980	0.16700	0.157408	0.15741	0.15741	\$16,980.19	\$16,980.19	\$16,980.19	19.2558
010 Equipment & Building	3,500	0.03500	0.032446	0.03245	0.03245	\$3,500.46	\$3,500.46	\$3,500.46	3.9696
035 Liability Insurance	1,000	0.00000	0.009270	0.00928	0.00928	\$1,001.06	\$1,001.06	\$1,001.06	1.1352
Totals	88,180		0.817448	0.81747	0.81747	\$88,182.43	\$88,182.43	\$88,182.43	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	12,428,761	12,428,761
Residential	7,700,883	7,700,883
Commercial	1,409,390	1,409,390
Industrial	218,210	218,210
Mineral	425,427	425,427
State Railroad	524,101	524,101
Local Railroad	0	0
County Total	22,706,772	22,706,772
Total + Overlap	22,706,772	22,706,772

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	195,130
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFV - FARMERSVILLE CORP	007	\$19,874.90
Total		\$19,874.90

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,200	0.00000	0.018497	0.01850	0.01850	\$4,200.75	\$4,200.75	\$4,200.75	2.3052
007 Road & Bridge	117,200	0.66000	0.516146	0.51615	0.51615	\$117,201.00	\$117,201.00	\$117,201.00	64.3121
008 Bridges	6,250	0.05000	0.027525	0.02753	0.02753	\$6,251.17	\$6,251.17	\$6,251.17	3.4302
009 Permanent Road	35,000	0.16700	0.154139	0.15414	0.15414	\$35,000.22	\$35,000.22	\$35,000.22	19.2058
010 Equipment & Building	9,350	0.03500	0.041177	0.03500	0.03500	\$7,947.37	\$7,947.37	\$7,947.37	4.3610
027 Audit	1,750	0.00500	0.007707	0.00500	0.00500	\$1,135.34	\$1,135.34	\$1,135.34	0.6230
035 Liability Insurance	8,500	0.00000	0.037434	0.03744	0.03744	\$8,501.42	\$8,501.42	\$8,501.42	4.6650
047 Social Security	2,000	0.00000	0.008808	0.00881	0.00881	\$2,000.47	\$2,000.47	\$2,000.47	1.0977
Totals	184,250		0.811433	0.80257	0.80257	\$182,237.74	\$182,237.74	\$182,237.74	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST			Equalization Factor 1.00000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	6,328,223	6,328,223	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	6,885,324	6,885,324	EZ Tax Abated	\$0.00	VCBT - BUTLER CORP	007	\$2,872.69	
Commercial	225,580	225,580	New Property	101,523	VCHB - HILLSBORO CORP	007	\$12,666.58	
Industrial	9,341	9,341	TIF Increment	0	Total		\$15,539.27	
Mineral	142,752	142,752						
State Railroad	0	0						
Local Railroad	0	0						
County Total	13,591,220	13,591,220						
Total + Overlap	13,591,220	13,591,220						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	88,400	0.66000	0.650420	0.65042	0.65042	\$88,400.01	\$88,400.01	\$88,400.01	68.1012
008 Bridges	5,500	0.05000	0.040467	0.04047	0.04047	\$5,500.37	\$5,500.37	\$5,500.37	4.2373
009 Permanent Road	23,500	0.16700	0.172906	0.16700	0.16700	\$22,697.34	\$22,697.34	\$22,697.34	17.4854
010 Equipment & Building	5,000	0.03500	0.036789	0.03500	0.03500	\$4,756.93	\$4,756.93	\$4,756.93	3.6646
035 Liability Insurance	3,500	0.00000	0.025752	0.02576	0.02576	\$3,501.10	\$3,501.10	\$3,501.10	2.6972
047 Social Security	4,950	0.00000	0.036421	0.03643	0.03643	\$4,951.28	\$4,951.28	\$4,951.28	3.8143
Totals	130,850		0.962755	0.95508	0.95508	\$129,807.03	\$129,807.03	\$129,807.03	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,330,652	8,330,652
Residential	11,451,912	11,451,912
Commercial	1,536,346	1,437,801
Industrial	37,437,776	37,437,776
Mineral	729,547	729,547
State Railroad	1,022,599	1,022,599
Local Railroad	3,370	3,370
County Total	60,512,202	60,413,657
Total + Overlap	60,512,202	60,413,657

Other Values	
EZ Value Abated	98,545
EZ Tax Abated	\$253.38
New Property	422,460
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,012.45
VCDN - DONNELLSON CORP	007	\$312.32
VCHB - HILLSBORO CORP	007	\$2,707.29
VCSR - SCHRAM CITY CORP	007	\$3,461.04
Total		\$9,493.10

Fund/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	0.014070	0.01407	0.01407	\$8,514.07	\$8,500.20	\$8,500.20	5.4722
007 Road & Bridge	142,000	0.16500	0.235046	0.16500	0.16500	\$99,845.13	\$99,682.53	\$99,682.53	64.1724
008 Bridges - Joint Expense of Co.	11,500	0.05000	0.019035	0.01904	0.01904	\$11,521.52	\$11,502.76	\$11,502.76	7.4051
010 Equipment & Building	34,000	0.03500	0.056279	0.03500	0.03500	\$21,179.27	\$21,144.78	\$21,144.78	13.6123
035 Liability Insurance	12,000	0.00000	0.019863	0.01987	0.01987	\$12,023.77	\$12,004.19	\$12,004.19	7.7279
047 Social Security	2,500	0.00000	0.004138	0.00414	0.00414	\$2,505.21	\$2,501.13	\$2,501.13	1.6101
Totals	210,500		0.348431	0.25712	0.25712	\$155,588.97	\$155,335.59	\$155,335.59	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILLMORE CONSOLIDATED RD

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,021,537	7,021,537
Residential	1,732,177	1,732,177
Commercial	884,145	884,145
Industrial	277	277
Mineral	843,435	843,435
State Railroad	0	0
Local Railroad	11,270	11,270
County Total	10,492,841	10,492,841
Total + Overlap	10,492,841	10,492,841

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	242,480
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFM - FILLMORE CORP	007	\$3,684.28
Total		\$3,684.28

Fund/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	6,575	0.00000	0.062662	0.06267	0.06267	\$6,575.86	\$6,575.86	\$6,575.86	7.0011
007 Road & Bridge	49,681	0.66000	0.473475	0.47348	0.47348	\$49,681.50	\$49,681.50	\$49,681.50	52.8933
008 Bridges	5,100	0.05000	0.048605	0.04861	0.04861	\$5,100.57	\$5,100.57	\$5,100.57	5.4303
009 Permanent Road	15,500	0.16700	0.147720	0.14772	0.14772	\$15,500.02	\$15,500.02	\$15,500.02	16.5021
010 Equipment & Building	3,115	0.03500	0.029687	0.02969	0.02969	\$3,115.32	\$3,115.32	\$3,115.32	3.3167
027 Audit	473	0.00500	0.004508	0.00451	0.00451	\$473.23	\$473.23	\$473.23	0.5038
035 Liability Insurance	6,938	0.00000	0.066121	0.06613	0.06613	\$6,938.92	\$6,938.92	\$6,938.92	7.3875
047 Social Security	6,542	0.00000	0.062347	0.06235	0.06235	\$6,542.29	\$6,542.29	\$6,542.29	6.9652
Totals	93,924		0.895125	0.89516	0.89516	\$93,927.71	\$93,927.71	\$93,927.71	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	3,179,429	3,179,429
Residential	2,097,002	2,097,002
Commercial	222,648	222,648
Industrial	0	0
Mineral	321,415	321,415
State Railroad	551,823	551,823
Local Railroad	0	0
County Total	6,372,317	6,372,317
Total + Overlap	6,372,317	6,372,317

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	23,110
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,055.54
VCPA - PANAMA CORP	007	\$2,309.40
Total		\$3,364.94

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	33,700	0.66000	0.528850	0.52885	0.52885	\$33,700.00	\$33,700.00	\$33,700.00	71.2180
008 Bridges	2,800	0.05000	0.043940	0.04394	0.04394	\$2,800.00	\$2,800.00	\$2,800.00	5.9172
009 Permanent Road	9,500	0.16700	0.149082	0.14909	0.14909	\$9,500.49	\$9,500.49	\$9,500.49	20.0773
027 Audit	500	0.00500	0.007846	0.00500	0.00500	\$318.62	\$318.62	\$318.62	0.6733
035 Liability Insurance	500	0.00000	0.007846	0.00785	0.00785	\$500.23	\$500.23	\$500.23	1.0571
047 Social Security	500	0.00000	0.007846	0.00785	0.00785	\$500.23	\$500.23	\$500.23	1.0571
Totals	47,500		0.745410	0.74258	0.74258	\$47,319.57	\$47,319.57	\$47,319.57	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	4,654,987	4,654,987
Residential	964,939	964,939
Commercial	134,300	134,300
Industrial	0	0
Mineral	35,925	35,925
State Railroad	132,738	132,738
Local Railroad	170	170
County Total	5,923,059	5,923,059
Total + Overlap	5,923,059	5,923,059

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	49,426
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$3,133.55
Total		\$3,133.55

Fund/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	38,436	0.66000	0.648921	0.64893	0.64893	\$38,436.51	\$38,436.51	\$38,436.51	69.9271
008 Bridges	2,432	0.05000	0.041060	0.04106	0.04106	\$2,432.01	\$2,432.01	\$2,432.01	4.4245
009 Permanent Road	9,254	0.16700	0.156237	0.15624	0.15624	\$9,254.19	\$9,254.19	\$9,254.19	16.8360
010 Equipment & Building	1,674	0.03500	0.028262	0.02827	0.02827	\$1,674.45	\$1,674.45	\$1,674.45	3.0463
035 Liability Insurance	3,169	0.00000	0.053503	0.05351	0.05351	\$3,169.43	\$3,169.43	\$3,169.43	5.7661
Totals	54,965		0.927983	0.92801	0.92801	\$54,966.59	\$54,966.59	\$54,966.59	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,382,418	6,381,948
Residential	31,426,540	31,321,270
Commercial	12,920,915	11,199,063
Industrial	865,360	865,360
Mineral	441,886	441,886
State Railroad	1,210,193	1,210,193
Local Railroad	0	0
County Total	53,247,312	51,419,720
Total + Overlap	53,247,312	51,419,720

Other Values	
EZ Value Abated	50,590
EZ Tax Abated	\$316.02
New Property	208,500
TIF Increment	1,777,002

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$56,853.97
VCTS - TAYLOR SPR CORP	007	\$7,079.79
Total		\$63,933.76

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
005 IMRF	20,000	0.00000	0.038896	0.03890	0.03890	\$20,713.20	\$20,002.27	\$20,002.27	6.2276
007 Road & Bridge	182,000	0.33000	0.353950	0.33000	0.33000	\$175,716.13	\$169,685.08	\$169,685.08	52.8287
008 Bridges	15,000	0.05000	0.029172	0.02918	0.02918	\$15,537.57	\$15,004.27	\$15,004.27	4.6713
009 Permanent Road	85,000	0.16700	0.165306	0.16531	0.16531	\$88,023.13	\$85,001.94	\$85,001.94	26.4640
010 Equipment & Building	21,000	0.03500	0.040840	0.03500	0.03500	\$18,636.56	\$17,996.90	\$17,996.90	5.6030
035 Liability Insurance	8,500	0.00000	0.016531	0.01654	0.01654	\$8,807.11	\$8,504.82	\$8,504.82	2.6478
047 Social Security	5,000	0.00000	0.009724	0.00973	0.00973	\$5,180.96	\$5,003.14	\$5,003.14	1.5576
Totals	336,500		0.654419	0.62466	0.62466	\$332,614.66	\$321,198.42	\$321,198.42	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,776,351	5,776,351
Residential	5,629,709	5,629,709
Commercial	1,710,251	1,710,251
Industrial	0	0
Mineral	322,788	322,788
State Railroad	965,108	965,108
Local Railroad	6,680	6,680
County Total	14,410,887	14,410,887
Total + Overlap	14,410,887	14,410,887

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	33,610
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$3,093.09
VCIR - IRVING CORP	007	\$6,693.62
Total		\$9,786.71

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	78,338	0.66000	0.543603	0.54361	0.54361	\$78,339.02	\$78,339.02	\$78,339.02	68.3262
008 Bridges	7,331	0.05000	0.050871	0.05000	0.05000	\$7,205.44	\$7,205.44	\$7,205.44	6.2845
009 Permanent Road	26,649	0.16700	0.184923	0.16700	0.16700	\$24,066.18	\$24,066.18	\$24,066.18	20.9902
010 Equipment & Building	5,132	0.03500	0.035612	0.03500	0.03500	\$5,043.81	\$5,043.81	\$5,043.81	4.3991
Totals	117,450		0.815009	0.79561	0.79561	\$114,654.45	\$114,654.45	\$114,654.45	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,975,410	6,975,410
Residential	16,055,695	16,055,695
Commercial	3,711,342	3,663,102
Industrial	59,510	59,510
Mineral	243,664	243,664
State Railroad	944,338	944,338
Local Railroad	0	0
County Total	27,989,959	27,941,719
Total + Overlap	27,989,959	27,941,719

Other Values	
EZ Value Abated	48,240
EZ Tax Abated	\$193.82
New Property	301,775
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCL - COALTON CORP	007	\$1,780.94
VCNK - NOKOMIS CORP	007	\$12,773.75
VCWN - WENONAH CORP	007	\$501.78
VCWT - WITT CORP	007	\$0.00
Total		\$15,056.47

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	45,140	0.16500	0.161551	0.16156	0.16156	\$45,220.58	\$45,142.64	\$45,142.64	40.2101
008 Bridges	6,500	0.05000	0.023263	0.02327	0.02327	\$6,513.26	\$6,502.04	\$6,502.04	5.7916
009 Permanent Road	47,245	0.16700	0.169084	0.16700	0.16700	\$46,743.23	\$46,662.67	\$46,662.67	41.5640
010 Equipment & Building	9,970	0.03500	0.035681	0.03500	0.03500	\$9,796.49	\$9,779.60	\$9,779.60	8.7110
035 Liability Insurance	4,180	0.00000	0.014960	0.01496	0.01496	\$4,187.30	\$4,180.08	\$4,180.08	3.7233
Totals	113,035		0.404539	0.40179	0.40179	\$112,460.86	\$112,267.03	\$112,267.03	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	8,434,034	8,424,584	EZ Value Abated	903,299	Municipality	Fund	Amount Extended
Residential	51,331,036	50,975,714	EZ Tax Abated	\$2,041.82	VCLF - LITCHFIELD CORP	007	\$14,157.36
Commercial	33,082,614	21,145,214	New Property	1,286,040	Total		\$14,157.36
Industrial	406	406	TIF Increment	11,406,060			
Mineral	32,174	31,574					
State Railroad	1,705,622	1,705,622					
Local Railroad	15,430	8,843					
County Total	94,601,316	82,291,957					
Total + Overlap	94,601,316	82,291,957					

Fund/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	37,500	0.12500	0.045570	0.04557	0.04557	\$43,109.82	\$37,500.44	\$37,500.44	20.1602
009 Permanent Road	120,000	0.16700	0.145822	0.14583	0.14583	\$137,957.10	\$120,006.36	\$120,006.36	64.5151
010 Equipment & Building	28,500	0.03500	0.034633	0.03464	0.03464	\$32,769.90	\$28,505.93	\$28,505.93	15.3247
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	186,000		0.226025	0.22604	0.22604	\$213,836.82	\$186,012.73	\$186,012.73	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,766,841	8,766,841
Residential	2,446,682	2,446,682
Commercial	152,380	152,380
Industrial	0	0
Mineral	130,974	130,974
State Railroad	218,800	218,800
Local Railroad	0	0
County Total	11,715,677	11,715,677
Total + Overlap	11,715,677	11,715,677

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	75,686
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWG - WAGGONER CORP	007	\$2,301.51
Total		\$2,301.51

Fund/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	60,000	0.66000	0.512134	0.51214	0.51214	\$60,000.67	\$60,000.67	\$60,000.67	71.4271
008 Bridges	5,000	0.05000	0.042678	0.04268	0.04268	\$5,000.25	\$5,000.25	\$5,000.25	5.9525
009 Permanent Road	15,000	0.16700	0.128034	0.12804	0.12804	\$15,000.75	\$15,000.75	\$15,000.75	17.8575
035 Liability Insurance	3,000	0.00000	0.025607	0.02561	0.02561	\$3,000.38	\$3,000.38	\$3,000.38	3.5718
047 Social Security	1,000	0.00000	0.008536	0.00854	0.00854	\$1,000.52	\$1,000.52	\$1,000.52	1.1911
Totals	84,000		0.716989	0.71701	0.71701	\$84,002.57	\$84,002.57	\$84,002.57	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,754,265	7,754,265
Residential	9,671,350	9,671,350
Commercial	2,383,929	2,383,929
Industrial	1,573	1,573
Mineral	8,028	8,028
State Railroad	475,444	475,444
Local Railroad	274,360	274,360
County Total	20,568,949	20,568,949
Total + Overlap	20,568,949	20,568,949

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	112,763
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$25,864.04
Total		\$25,864.04

Fund/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	93,950	0.66000	0.456756	0.45676	0.45676	\$93,950.73	\$93,950.73	\$93,950.73	69.2449
008 Bridges	1,325	0.05000	0.006442	0.00645	0.00645	\$1,326.70	\$1,326.70	\$1,326.70	0.9778
009 Permanent Road	33,500	0.16700	0.162867	0.16287	0.16287	\$33,500.65	\$33,500.65	\$33,500.65	24.6911
035 Liability Insurance	6,900	0.00000	0.033546	0.03355	0.03355	\$6,900.88	\$6,900.88	\$6,900.88	5.0862
Totals	135,675		0.659611	0.65963	0.65963	\$135,678.96	\$135,678.96	\$135,678.96	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,400,313	8,400,313
Residential	503,970	503,970
Commercial	40,410	40,410
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	8,947,683	8,947,683
Total + Overlap	8,947,683	8,947,683

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
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	75,630	0.94000	0.845247	0.84525	0.84525	\$75,630.29	\$75,630.29	\$75,630.29	81.2889
008 Bridges	3,979	0.05000	0.044470	0.04447	0.04447	\$3,979.03	\$3,979.03	\$3,979.03	4.2767
009 Permanent Road	13,429	0.16700	0.150084	0.15009	0.15009	\$13,429.58	\$13,429.58	\$13,429.58	14.4344
Totals	93,038		1.039801	1.03981	1.03981	\$93,038.90	\$93,038.90	\$93,038.90	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,666,453	7,666,453	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	16,473,868	16,466,867	EZ Tax Abated	\$0.00	VCLF - LITCHFIELD CORP	007	\$31,906.53
Commercial	8,484,973	8,082,400	New Property	697,571	Total		\$31,906.53
Industrial	6,394,700	6,390,686	TIF Increment	413,588			
Mineral	76,574	76,574					
State Railroad	1,303,000	1,303,000					
Local Railroad	1,680	1,680					
County Total	40,401,248	39,987,660					
Total + Overlap	40,401,248	39,987,660					

Fund/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	102,688	0.25000	0.256799	0.25000	0.25000	\$101,003.12	\$99,969.15	\$99,969.15	50.2361
008 Bridges	10,000	0.05000	0.025008	0.02501	0.02501	\$10,104.35	\$10,000.91	\$10,000.91	5.0256
009 Permanent Road	67,000	0.16700	0.167552	0.16700	0.16700	\$67,470.08	\$66,779.39	\$66,779.39	33.5577
010 Equipment & Building	14,500	0.03500	0.036261	0.03500	0.03500	\$14,140.44	\$13,995.68	\$13,995.68	7.0331
035 Liability Insurance	5,500	0.00000	0.013754	0.01376	0.01376	\$5,559.21	\$5,502.30	\$5,502.30	2.7650
047 Social Security	2,750	0.00000	0.006877	0.00688	0.00688	\$2,779.61	\$2,751.15	\$2,751.15	1.3825
Totals	202,438		0.506251	0.49765	0.49765	\$201,056.81	\$198,998.58	\$198,998.58	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,628,532	5,628,532
Residential	1,122,970	1,122,970
Commercial	117,916	117,916
Industrial	0	0
Mineral	135,134	135,134
State Railroad	2,336,604	2,336,604
Local Railroad	0	0
County Total	9,341,156	9,341,156
Total + Overlap	9,341,156	9,341,156

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	190,740
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWV - WALSHVILLE CORP	007	\$1,226.03
Total		\$1,226.03

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	55,962	0.66000	0.599091	0.59910	0.59910	\$55,962.87	\$55,962.87	\$55,962.87	78.9942
009 Permanent Road	11,814	0.16700	0.126473	0.12648	0.12648	\$11,814.69	\$11,814.69	\$11,814.69	16.6770
035 Liability Insurance	1,278	0.00000	0.013681	0.01369	0.01369	\$1,278.80	\$1,278.80	\$1,278.80	1.8051
047 Social Security	1,787	0.00000	0.019130	0.01914	0.01914	\$1,787.90	\$1,787.90	\$1,787.90	2.5237
Totals	70,841		0.758375	0.75841	0.75841	\$70,844.26	\$70,844.26	\$70,844.26	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	4,788,163	4,788,163	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	3,956,938	3,956,938	EZ Tax Abated	\$0.00	VCWT - WITT CORP	007	\$7,306.86
Commercial	796,330	796,330	New Property	15,420	Total		
Industrial	0	0	TIF Increment	0	\$7,306.86		
Mineral	558,378	558,378					
State Railroad	275,547	275,547					
Local Railroad	760	760					
County Total	10,376,116	10,376,116					
Total + Overlap	10,376,116	10,376,116					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	32,515	0.33000	0.313364	0.31337	0.31337	\$32,515.63	\$32,515.63	\$32,515.63	51.9850
008 Bridges	5,010	0.05000	0.048284	0.04829	0.04829	\$5,010.63	\$5,010.63	\$5,010.63	8.0108
009 Permanent Road	16,640	0.16700	0.160368	0.16037	0.16037	\$16,640.18	\$16,640.18	\$16,640.18	26.6037
010 Equipment & Building	3,525	0.03500	0.033972	0.03398	0.03398	\$3,525.80	\$3,525.80	\$3,525.80	5.6369
035 Liability Insurance	2,725	0.00000	0.026262	0.02627	0.02627	\$2,725.81	\$2,725.81	\$2,725.81	4.3579
047 Social Security	2,130	0.00000	0.020528	0.02053	0.02053	\$2,130.22	\$2,130.22	\$2,130.22	3.4057
Totals	62,545		0.602778	0.60281	0.60281	\$62,548.27	\$62,548.27	\$62,548.27	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,314,037	8,314,037
Residential	2,726,596	2,726,596
Commercial	4,979,200	3,380,480
Industrial	0	0
Mineral	18,425	18,425
State Railroad	455,138	455,138
Local Railroad	0	0
County Total	16,493,396	14,894,676
Total + Overlap	16,493,396	14,894,676

Other Values	
EZ Value Abated	1,598,720
EZ Tax Abated	\$13,755.55
New Property	52,950
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$1,593.77
Total		\$1,593.77

Fund/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	94,073	0.66000	0.631588	0.63159	0.63159	\$104,170.64	\$94,073.28	\$94,073.28	73.4057
008 Bridges	3,250	0.05000	0.021820	0.02182	0.02182	\$3,598.86	\$3,250.02	\$3,250.02	2.5360
009 Permanent Road	23,780	0.16700	0.159654	0.15966	0.15966	\$26,333.36	\$23,780.84	\$23,780.84	18.5563
010 Equipment & Building	5,050	0.03500	0.033905	0.03391	0.03391	\$5,592.91	\$5,050.78	\$5,050.78	3.9411
035 Liability Insurance	2,000	0.00000	0.013428	0.01343	0.01343	\$2,215.06	\$2,000.35	\$2,000.35	1.5609
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	128,153		0.860395	0.86041	0.86041	\$141,910.83	\$128,155.27	\$128,155.27	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,485,835	7,485,835	EZ Value Abated	0
Residential	1,680,847	1,680,847	EZ Tax Abated	\$0.00
Commercial	234,020	234,020	New Property	98,244
Industrial	481	481	TIF Increment	0
Mineral	782,342	782,342		
State Railroad	603,712	603,712		
Local Railroad	0	0		
County Total	10,787,237	10,787,237		
Total + Overlap	10,787,237	10,787,237		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	42,060	0.45000	0.389905	0.38991	0.38991	\$42,060.52	\$42,060.52	\$42,060.52	89.1650
035 Liability Insurance	3,700	0.00000	0.034300	0.03430	0.03430	\$3,700.02	\$3,700.02	\$3,700.02	7.8438
047 Social Security	500	0.00000	0.004635	0.00464	0.00464	\$500.53	\$500.53	\$500.53	1.0611
054 General Assistance	910	0.10000	0.008436	0.00844	0.00844	\$910.44	\$910.44	\$910.44	1.9301
Totals	47,170		0.437276	0.43729	0.43729	\$47,171.51	\$47,171.51	\$47,171.51	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	12,428,761	12,428,761
Residential	7,700,883	7,700,883
Commercial	1,409,390	1,409,390
Industrial	218,210	218,210
Mineral	425,427	425,427
State Railroad	524,101	524,101
Local Railroad	0	0
County Total	22,706,772	22,706,772
Total + Overlap	22,706,772	22,706,772

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	195,130
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	43,000	0.45000	0.189371	0.18938	0.18938	\$43,002.08	\$43,002.08	\$43,002.08	73.8353
005 IMRF	4,000	0.00000	0.017616	0.01762	0.01762	\$4,000.93	\$4,000.93	\$4,000.93	6.8697
027 Audit	2,150	0.00500	0.009469	0.00500	0.00500	\$1,135.34	\$1,135.34	\$1,135.34	1.9494
035 Liability Insurance	4,250	0.00000	0.018717	0.01872	0.01872	\$4,250.71	\$4,250.71	\$4,250.71	7.2985
047 Social Security	2,000	0.00000	0.008808	0.00881	0.00881	\$2,000.47	\$2,000.47	\$2,000.47	3.4348
054 General Assistance	3,850	0.10000	0.016955	0.01696	0.01696	\$3,851.07	\$3,851.07	\$3,851.07	6.6123
Totals	59,250		0.260936	0.25649	0.25649	\$58,240.60	\$58,240.60	\$58,240.60	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,328,223	6,328,223
Residential	6,885,324	6,885,324
Commercial	225,580	225,580
Industrial	9,341	9,341
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	13,591,220	13,591,220
Total + Overlap	13,591,220	13,591,220

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	101,523
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	36,100	0.45000	0.265613	0.26562	0.26562	\$36,101.00	\$36,101.00	\$36,101.00	82.7477
035 Liability Insurance	2,875	0.00000	0.021153	0.02116	0.02116	\$2,875.90	\$2,875.90	\$2,875.90	6.5919
047 Social Security	2,850	0.00000	0.020969	0.02097	0.02097	\$2,850.08	\$2,850.08	\$2,850.08	6.5327
054 General Assistance	1,800	0.10000	0.013244	0.01325	0.01325	\$1,800.84	\$1,800.84	\$1,800.84	4.1277
Totals	43,625		0.320979	0.32100	0.32100	\$43,627.82	\$43,627.82	\$43,627.82	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,330,652	8,330,652
Residential	11,451,912	11,451,912
Commercial	1,536,346	1,437,801
Industrial	37,437,776	37,437,776
Mineral	729,547	729,547
State Railroad	1,022,599	1,022,599
Local Railroad	3,370	3,370
County Total	60,512,202	60,413,657
Total + Overlap	60,512,202	60,413,657

Other Values	
EZ Value Abated	98,545
EZ Tax Abated	\$184.33
New Property	422,460
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	0.144007	0.14401	0.14401	\$87,143.62	\$87,001.71	\$87,001.71	76.9901
047 Social Security	7,000	0.00000	0.011587	0.01159	0.01159	\$7,013.36	\$7,001.94	\$7,001.94	6.1962
054 General Assistance	19,000	0.10000	0.031450	0.03145	0.03145	\$19,031.09	\$19,000.10	\$19,000.10	16.8137
Totals	113,000		0.187044	0.18705	0.18705	\$113,188.07	\$113,003.75	\$113,003.75	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	3,179,429	3,179,429
Residential	2,097,002	2,097,002
Commercial	222,648	222,648
Industrial	0	0
Mineral	321,415	321,415
State Railroad	551,823	551,823
Local Railroad	0	0
County Total	6,372,317	6,372,317
Total + Overlap	6,372,317	6,372,317

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	23,110
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,000	0.45000	0.392322	0.39233	0.39233	\$25,000.51	\$25,000.51	\$25,000.51	86.7469
027 Audit	500	0.00500	0.007846	0.00500	0.00500	\$318.62	\$318.62	\$318.62	1.1055
035 Liability Insurance	500	0.00000	0.007846	0.00785	0.00785	\$500.23	\$500.23	\$500.23	1.7357
047 Social Security	500	0.00000	0.007846	0.00785	0.00785	\$500.23	\$500.23	\$500.23	1.7357
054 General Assistance	2,500	0.10000	0.039232	0.03924	0.03924	\$2,500.50	\$2,500.50	\$2,500.50	8.6762
Totals	29,000		0.455092	0.45227	0.45227	\$28,820.09	\$28,820.09	\$28,820.09	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,654,987	4,654,987	EZ Value Abated	0
Residential	964,939	964,939	EZ Tax Abated	\$0.00
Commercial	134,300	134,300	New Property	49,426
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	132,738	132,738		
Local Railroad	170	170		
County Total	5,923,059	5,923,059		
Total + Overlap	5,923,059	5,923,059		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,330	0.45000	0.427651	0.42766	0.42766	\$25,330.55	\$25,330.55	\$25,330.55	100.0000
Totals	25,330		0.427651	0.42766	0.42766	\$25,330.55	\$25,330.55	\$25,330.55	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,382,418	6,381,948
Residential	31,426,540	31,321,270
Commercial	12,920,915	11,199,063
Industrial	865,360	865,360
Mineral	441,886	441,886
State Railroad	1,210,193	1,210,193
Local Railroad	0	0
County Total	53,247,312	51,419,720
Total + Overlap	53,247,312	51,419,720

Other Values	
EZ Value Abated	50,590
EZ Tax Abated	\$130.37
New Property	208,500
TIF Increment	1,777,002

Fund/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	0.184754	0.18476	0.18476	\$98,379.73	\$95,003.07	\$95,003.07	71.6958
035 Liability Insurance	7,500	0.00000	0.014586	0.01459	0.01459	\$7,768.78	\$7,502.14	\$7,502.14	5.6616
047 Social Security	10,000	0.00000	0.019448	0.01945	0.01945	\$10,356.60	\$10,001.14	\$10,001.14	7.5475
054 General Assistance	20,000	0.10000	0.038896	0.03890	0.03890	\$20,713.20	\$20,002.27	\$20,002.27	15.0951
Totals	132,500		0.257684	0.25770	0.25770	\$137,218.31	\$132,508.62	\$132,508.62	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,776,351	5,776,351	EZ Value Abated	0
Residential	5,629,709	5,629,709	EZ Tax Abated	\$0.00
Commercial	1,710,251	1,710,251	New Property	33,610
Industrial	0	0	TIF Increment	0
Mineral	322,788	322,788		
State Railroad	965,108	965,108		
Local Railroad	6,680	6,680		
County Total	14,410,887	14,410,887		
Total + Overlap	14,410,887	14,410,887		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	39,599	0.45000	0.274785	0.27479	0.27479	\$39,599.68	\$39,599.68	\$39,599.68	93.7338
054 General Assistance	2,647	0.10000	0.018368	0.01837	0.01837	\$2,647.28	\$2,647.28	\$2,647.28	6.2662
Totals	42,246		0.293153	0.29316	0.29316	\$42,246.96	\$42,246.96	\$42,246.96	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	6,975,410	6,975,410
Residential	16,055,695	16,055,695
Commercial	3,711,342	3,663,102
Industrial	59,510	59,510
Mineral	243,664	243,664
State Railroad	944,338	944,338
Local Railroad	0	0
County Total	27,989,959	27,941,719
Total + Overlap	27,989,959	27,941,719

Other Values	
EZ Value Abated	48,240
EZ Tax Abated	\$131.08
New Property	301,775
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	60,215	0.25000	0.215502	0.21551	0.21551	\$60,321.16	\$60,217.20	\$60,217.20	79.3132
035 Liability Insurance	2,700	0.00000	0.009663	0.00967	0.00967	\$2,706.63	\$2,701.96	\$2,701.96	3.5588
047 Social Security	8,000	0.00000	0.028631	0.02864	0.02864	\$8,016.32	\$8,002.51	\$8,002.51	10.5403
054 General Assistance	5,000	0.10000	0.017894	0.01790	0.01790	\$5,010.20	\$5,001.57	\$5,001.57	6.5877
Totals	75,915		0.271690	0.27172	0.27172	\$76,054.31	\$75,923.24	\$75,923.24	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,434,034	8,424,584
Residential	51,331,036	50,975,714
Commercial	33,082,614	21,145,214
Industrial	406	406
Mineral	32,174	31,574
State Railroad	1,705,622	1,705,622
Local Railroad	15,430	8,843
County Total	94,601,316	82,291,957
Total + Overlap	94,601,316	82,291,957

Other Values	
EZ Value Abated	903,299
EZ Tax Abated	\$2,002.43
New Property	1,286,040
TIF Increment	11,406,060

Fund/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	0.134278	0.13428	0.13428	\$127,030.65	\$110,501.64	\$110,501.64	60.5738
027 Audit	4,000	0.00500	0.004861	0.00487	0.00487	\$4,607.08	\$4,007.62	\$4,007.62	2.1969
035 Liability Insurance	3,500	0.00000	0.004253	0.00426	0.00426	\$4,030.02	\$3,505.64	\$3,505.64	1.9217
047 Social Security	7,400	0.00000	0.008992	0.00900	0.00900	\$8,514.12	\$7,406.28	\$7,406.28	4.0599
054 General Assistance	57,000	0.10000	0.069266	0.06927	0.06927	\$65,530.33	\$57,003.64	\$57,003.64	31.2477
Totals	182,400		0.221650	0.22168	0.22168	\$209,712.20	\$182,424.82	\$182,424.82	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,766,841	8,766,841
Residential	2,446,682	2,446,682
Commercial	152,380	152,380
Industrial	0	0
Mineral	130,974	130,974
State Railroad	218,800	218,800
Local Railroad	0	0
County Total	11,715,677	11,715,677
Total + Overlap	11,715,677	11,715,677

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	75,686
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,000	0.45000	0.298745	0.29875	0.29875	\$35,000.59	\$35,000.59	\$35,000.59	80.3609
005 IMRF	2,000	0.00000	0.017071	0.01708	0.01708	\$2,001.04	\$2,001.04	\$2,001.04	4.5944
027 Audit	550	0.00500	0.004695	0.00470	0.00470	\$550.64	\$550.64	\$550.64	1.2643
035 Liability Insurance	3,500	0.00000	0.029875	0.02988	0.02988	\$3,500.64	\$3,500.64	\$3,500.64	8.0374
047 Social Security	1,500	0.00000	0.012803	0.01281	0.01281	\$1,500.78	\$1,500.78	\$1,500.78	3.4458
054 General Assistance	1,000	0.10000	0.008536	0.00854	0.00854	\$1,000.52	\$1,000.52	\$1,000.52	2.2972
Totals	43,550		0.371725	0.37176	0.37176	\$43,554.21	\$43,554.21	\$43,554.21	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	7,754,265	7,754,265
Residential	9,671,350	9,671,350
Commercial	2,383,929	2,383,929
Industrial	1,573	1,573
Mineral	8,028	8,028
State Railroad	475,444	475,444
Local Railroad	274,360	274,360
County Total	20,568,949	20,568,949
Total + Overlap	20,568,949	20,568,949

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	112,763
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	48,200	0.39000	0.234334	0.23434	0.23434	\$48,201.28	\$48,201.28	\$48,201.28	98.2146
054 General Assistance	875	0.10000	0.004254	0.00426	0.00426	\$876.24	\$876.24	\$876.24	1.7854
Totals	49,075		0.238588	0.23860	0.23860	\$49,077.52	\$49,077.52	\$49,077.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,400,313	8,400,313
Residential	503,970	503,970
Commercial	40,410	40,410
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	8,947,683	8,947,683
Total + Overlap	8,947,683	8,947,683

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
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	20,600	0.45000	0.230227	0.23023	0.23023	\$20,600.25	\$20,600.25	\$20,600.25	98.8451
054 General Assistance	240	0.10000	0.002682	0.00269	0.00269	\$240.69	\$240.69	\$240.69	1.1549
Totals	20,840		0.232909	0.23292	0.23292	\$20,840.94	\$20,840.94	\$20,840.94	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,666,453	7,666,453	EZ Value Abated	0
Residential	16,473,868	16,466,867	EZ Tax Abated	\$0.00
Commercial	8,484,973	8,082,400	New Property	697,571
Industrial	6,394,700	6,390,686	TIF Increment	413,588
Mineral	76,574	76,574		
State Railroad	1,303,000	1,303,000		
Local Railroad	1,680	1,680		
County Total	40,401,248	39,987,660		
Total + Overlap	40,401,248	39,987,660		

Fund/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	123,338	0.30000	0.308440	0.30000	0.30000	\$121,203.74	\$119,962.98	\$119,962.98	64.6455
005 IMRF	11,500	0.00000	0.028759	0.02876	0.02876	\$11,619.40	\$11,500.45	\$11,500.45	6.1973
027 Audit	2,000	0.00500	0.005002	0.00500	0.00500	\$2,020.06	\$1,999.38	\$1,999.38	1.0774
035 Liability Insurance	6,300	0.00000	0.015755	0.01576	0.01576	\$6,367.24	\$6,302.06	\$6,302.06	3.3960
047 Social Security	6,800	0.00000	0.017005	0.01701	0.01701	\$6,872.25	\$6,801.90	\$6,801.90	3.6654
054 General Assistance	39,000	0.10000	0.097530	0.09754	0.09754	\$39,407.38	\$39,003.96	\$39,003.96	21.0184
Totals	188,938		0.472491	0.46407	0.46407	\$187,490.07	\$185,570.73	\$185,570.73	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	5,628,532	5,628,532
Residential	1,122,970	1,122,970
Commercial	117,916	117,916
Industrial	0	0
Mineral	135,134	135,134
State Railroad	2,336,604	2,336,604
Local Railroad	0	0
County Total	9,341,156	9,341,156
Total + Overlap	9,341,156	9,341,156

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	190,740
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	25,320	0.45000	0.271059	0.27106	0.27106	\$25,320.14	\$25,320.14	\$25,320.14	89.6007
047 Social Security	1,660	0.00000	0.017771	0.01778	0.01778	\$1,660.86	\$1,660.86	\$1,660.86	5.8773
054 General Assistance	1,277	0.10000	0.013671	0.01368	0.01368	\$1,277.87	\$1,277.87	\$1,277.87	4.5220
Totals	28,257		0.302501	0.30252	0.30252	\$28,258.87	\$28,258.87	\$28,258.87	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	4,788,163	4,788,163
Residential	3,956,938	3,956,938
Commercial	796,330	796,330
Industrial	0	0
Mineral	558,378	558,378
State Railroad	275,547	275,547
Local Railroad	760	760
County Total	10,376,116	10,376,116
Total + Overlap	10,376,116	10,376,116

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	15,420
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	43,760	0.45000	0.421738	0.42174	0.42174	\$43,760.23	\$43,760.23	\$43,760.23	68.3821
005 IMRF	7,050	0.00000	0.067945	0.06795	0.06795	\$7,050.57	\$7,050.57	\$7,050.57	11.0176
027 Audit	490	0.00500	0.004722	0.00473	0.00473	\$490.79	\$490.79	\$490.79	0.7669
035 Liability Insurance	3,770	0.00000	0.036333	0.03634	0.03634	\$3,770.68	\$3,770.68	\$3,770.68	5.8923
047 Social Security	6,220	0.00000	0.059945	0.05995	0.05995	\$6,220.48	\$6,220.48	\$6,220.48	9.7205
054 General Assistance	2,700	0.10000	0.026021	0.02603	0.02603	\$2,700.90	\$2,700.90	\$2,700.90	4.2206
Totals	63,990		0.616704	0.61674	0.61674	\$63,993.65	\$63,993.65	\$63,993.65	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	8,314,037	8,314,037
Residential	2,726,596	2,726,596
Commercial	4,979,200	3,380,480
Industrial	0	0
Mineral	18,425	18,425
State Railroad	455,138	455,138
Local Railroad	0	0
County Total	16,493,396	14,894,676
Total + Overlap	16,493,396	14,894,676

Other Values	
EZ Value Abated	1,598,720
EZ Tax Abated	\$5,379.85
New Property	52,950
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	47,620	0.45000	0.319712	0.31972	0.31972	\$52,732.69	\$47,621.26	\$47,621.26	95.0105
047 Social Security	2,000	0.00000	0.013428	0.01343	0.01343	\$2,215.06	\$2,000.35	\$2,000.35	3.9910
054 General Assistance	500	0.10000	0.003357	0.00336	0.00336	\$554.18	\$500.46	\$500.46	0.9985
Totals	50,120		0.336497	0.33651	0.33651	\$55,501.93	\$50,122.07	\$50,122.07	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,559,469	1,559,469	EZ Value Abated	0	Christian County	43,121,633
Residential	52,115	52,115	EZ Tax Abated	\$0.00	Total	43,121,633
Commercial	0	0	New Property	6,040	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	37,510	37,510				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,649,094	1,649,094				
Total + Overlap	44,770,727	44,770,727				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,360,000	3.00000	3.037699	3.00000	3.00000	\$49,472.82	\$49,472.82	\$1,343,121.81	59.4923
003 Bonds & Interest	166,061	0.00000	0.370914	0.37092	0.37092	\$6,116.82	\$6,116.82	\$166,063.58	7.3556
004 Operation, Buildings & Mainter	230,000	0.50000	0.513729	0.50000	0.50000	\$8,245.47	\$8,245.47	\$223,853.64	9.9153
005 IMRF	30,000	0.00000	0.067008	0.06701	0.06701	\$1,105.06	\$1,105.06	\$30,000.86	1.3289
030 Transportation	91,000	0.20000	0.203258	0.20000	0.20000	\$3,298.19	\$3,298.19	\$89,541.45	3.9661
031 Working Cash	24,000	0.05000	0.053607	0.05000	0.05000	\$824.55	\$824.55	\$22,385.36	0.9915
032 Fire Prevention & Safety	23,000	0.05000	0.051373	0.05000	0.05000	\$824.55	\$824.55	\$22,385.36	0.9915
033 Special Education	20,000	0.04000	0.044672	0.04000	0.04000	\$659.64	\$659.64	\$17,908.29	0.7932
035 Liability Insurance	245,000	0.00000	0.547233	0.54724	0.54724	\$9,024.50	\$9,024.50	\$245,003.33	10.8521
047 Social Security	75,000	0.00000	0.167520	0.16752	0.16752	\$2,762.56	\$2,762.56	\$74,999.92	3.3220
057 Purchase/Rent/Lease/Tech	24,000	0.05000	0.053607	0.05000	0.05000	\$824.55	\$824.55	\$22,385.36	0.9915
Totals	2,288,061		5.110620	5.04269	5.04269	\$83,158.71	\$83,158.71	\$2,257,648.96	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	38,035,125	38,035,125	EZ Value Abated	0	Christian County	2,060,054
Residential	22,190,957	22,190,957	EZ Tax Abated	\$0.00	Macoupin County	*887,615
Commercial	4,746,109	4,746,109	New Property	445,455	Total	2,947,669
Industrial	219,783	219,783	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	494,049	494,049				
State Railroad	1,345,528	1,345,528				
Local Railroad	274,530	274,530				
County Total	67,306,081	67,306,081				
Total + Overlap	70,253,750	70,253,750				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,248,400	3.20000	3.200399	3.20000	3.20000	\$2,153,794.59	\$2,153,794.59	\$2,248,120.00	63.0642
003 Bonds & Interest	293,875	0.00000	0.418305	0.41831	0.41831	\$281,548.07	\$281,548.07	\$293,878.46	8.2439
003B Bond Adjustment	535	0.00000	0.000762	0.00077	0.00077	\$518.26	\$518.26	\$540.95	0.0152
004 Operation, Buildings & Mainter	351,400	0.50000	0.500187	0.50000	0.50000	\$336,530.41	\$336,530.41	\$351,268.75	9.8538
005 IMRF	90,000	0.00000	0.128107	0.12811	0.12811	\$86,225.82	\$86,225.82	\$90,002.08	2.5247
030 Transportation	142,600	0.20000	0.202979	0.20000	0.20000	\$134,612.16	\$134,612.16	\$140,507.50	3.9415
031 Working Cash	35,200	0.05000	0.050104	0.05000	0.05000	\$33,653.04	\$33,653.04	\$35,126.88	0.9854
032 Fire Prevention & Safety	35,200	0.05000	0.050104	0.05000	0.05000	\$33,653.04	\$33,653.04	\$35,126.88	0.9854
033 Special Education	28,200	0.04000	0.040140	0.04000	0.04000	\$26,922.43	\$26,922.43	\$28,101.50	0.7883
035 Liability Insurance	227,000	0.00000	0.323114	0.32312	0.32312	\$217,479.41	\$217,479.41	\$227,003.92	6.3679
047 Social Security	80,000	0.00000	0.113873	0.11388	0.11388	\$76,648.17	\$76,648.17	\$80,004.97	2.2443
057 Purchase/Rent/Lease/Tech	35,200	0.05000	0.050104	0.05000	0.05000	\$33,653.04	\$33,653.04	\$35,126.88	0.9854
Totals	3,567,610		5.078178	5.07419	5.07419	\$3,415,238.44	\$3,415,238.44	\$3,564,808.77	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3			Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	33,101,768	33,101,298	EZ Value Abated	149,135	Bond County	5,164,500
Residential	61,399,759	61,294,489	EZ Tax Abated	\$7,936.64	Total	5,164,500
Commercial	17,535,970	15,715,573	New Property	913,073	<i>* denotes use of estimated EAV</i>	
Industrial	38,312,477	38,312,477	TIF Increment	1,777,002		
Mineral	2,227,545	2,227,545				
State Railroad	3,850,802	3,850,802				
Local Railroad	14,180	14,180				
County Total	156,442,501	154,516,364				
Total + Overlap	161,607,001	159,680,864				

Fund/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	3,951,548	2.40000	2.474653	2.40000	2.40000	\$3,754,620.02	\$3,708,392.74	\$3,832,340.74	45.0978
003 Bonds & Interest	1,485,854	0.00000	0.930515	0.93052	0.93052	\$1,455,728.76	\$1,437,805.67	\$1,485,862.38	17.4851
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	823,239	0.50000	0.515553	0.50000	0.50000	\$782,212.51	\$772,581.82	\$798,404.32	9.3954
005 IMRF	470,000	0.00000	0.294337	0.29434	0.29434	\$460,472.86	\$454,803.47	\$470,004.66	5.5309
030 Transportation	329,296	0.20000	0.206221	0.20000	0.20000	\$312,885.00	\$309,032.73	\$319,361.73	3.7581
031 Working Cash	82,324	0.05000	0.051555	0.05000	0.05000	\$78,221.25	\$77,258.18	\$79,840.43	0.9395
032 Fire Prevention & Safety	82,324	0.05000	0.051555	0.05000	0.05000	\$78,221.25	\$77,258.18	\$79,840.43	0.9395
033 Special Education	65,859	0.04000	0.041244	0.04000	0.04000	\$62,577.00	\$61,806.55	\$63,872.35	0.7516
035 Liability Insurance	876,000	0.00000	0.548594	0.54860	0.54860	\$858,243.56	\$847,676.77	\$876,009.22	10.3086
047 Social Security	412,000	0.00000	0.258015	0.25802	0.25802	\$403,652.94	\$398,683.12	\$412,008.57	4.8484
057 Purchase/Rent/Lease/Tech	82,342	0.05000	0.051567	0.05000	0.05000	\$78,221.25	\$77,258.18	\$79,840.43	0.9395
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000300	0.00030	0.00030	\$469.33	\$463.55	\$463.55	0.0056
Totals	8,660,786		5.424109	5.32178	5.32178	\$8,325,525.73	\$8,223,020.96	\$8,497,848.81	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,512,642	4,512,642	EZ Value Abated 0	Macoupin County	*28,969,224
Residential	1,095,506	1,095,506	EZ Tax Abated \$0.00	Total	28,969,224
Commercial	43,290	43,290	New Property 169,990	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment 0		
Mineral	18,384	18,384			
State Railroad	914,936	914,936			
Local Railroad	0	0			
County Total	6,584,758	6,584,758			
Total + Overlap	35,553,982	35,553,982			

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	878,835	2.40000	2.471833	2.40000	2.40000	\$158,034.19	\$158,034.19	\$853,295.57	45.5428
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	274,636	0.75000	0.772448	0.75000	0.75000	\$49,385.69	\$49,385.69	\$266,654.87	14.2321
005 IMRF	94,000	0.00000	0.264387	0.26439	0.26439	\$17,409.44	\$17,409.44	\$94,001.17	5.0171
030 Transportation	73,236	0.20000	0.205985	0.20000	0.20000	\$13,169.52	\$13,169.52	\$71,107.96	3.7952
031 Working Cash	18,309	0.05000	0.051496	0.05000	0.05000	\$3,292.38	\$3,292.38	\$17,776.99	0.9488
032 Fire Prevention & Safety	18,309	0.05000	0.051496	0.05000	0.05000	\$3,292.38	\$3,292.38	\$17,776.99	0.9488
033 Special Education	14,647	0.04000	0.041197	0.04000	0.04000	\$2,633.90	\$2,633.90	\$14,221.59	0.7590
035 Liability Insurance	450,000	0.00000	1.265681	1.26569	1.26569	\$83,342.62	\$83,342.62	\$450,003.19	24.0179
047 Social Security	71,000	0.00000	0.199696	0.19970	0.19970	\$13,149.76	\$13,149.76	\$71,001.30	3.7895
057 Purchase/Rent/Lease/Tech	18,310	0.05000	0.051499	0.05000	0.05000	\$3,292.38	\$3,292.38	\$17,776.99	0.9488
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,911,282		5.375718	5.26978	5.26978	\$347,002.26	\$347,002.26	\$1,873,616.62	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	1,952,281	1,952,281
Residential	168,933	168,933
Commercial	120,370	120,370
Industrial	481	481
Mineral	162,478	162,478
State Railroad	0	0
Local Railroad	0	0
County Total	2,404,543	2,404,543
Total + Overlap	110,818,668	110,818,668

Equalization Factor 1.00000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Christian County	75,605,845
EZ Tax Abated	Shelby County	32,808,280
New Property	Total	108,414,125
TIF Increment	<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,897,004	2.55000	2.614184	2.55000	2.55000	\$61,315.85	\$61,315.85	\$2,825,876.03	55.6032
003 Bonds & Interest	215,052	0.00000	0.194058	0.19406	0.19406	\$4,666.26	\$4,666.26	\$215,054.71	4.2315
004 Operation, Buildings & Mainter	568,040	0.50000	0.512585	0.50000	0.50000	\$12,022.72	\$12,022.72	\$554,093.34	10.9026
005 IMRF	180,222	0.00000	0.162628	0.16263	0.16263	\$3,910.51	\$3,910.51	\$180,224.40	3.5462
030 Transportation	227,216	0.20000	0.205034	0.20000	0.20000	\$4,809.09	\$4,809.09	\$221,637.34	4.3610
031 Working Cash	56,804	0.05000	0.051259	0.05000	0.05000	\$1,202.27	\$1,202.27	\$55,409.33	1.0903
032 Fire Prevention & Safety	56,804	0.05000	0.051259	0.05000	0.05000	\$1,202.27	\$1,202.27	\$55,409.33	1.0903
033 Special Education	45,443	0.04000	0.041007	0.04000	0.04000	\$961.82	\$961.82	\$44,327.47	0.8722
035 Liability Insurance	666,250	0.00000	0.601207	0.60121	0.60121	\$14,456.35	\$14,456.35	\$666,252.91	13.1095
047 Social Security	208,167	0.00000	0.187845	0.18785	0.18785	\$4,516.93	\$4,516.93	\$208,172.87	4.0961
057 Purchase/Rent/Lease/Tech	56,804	0.05000	0.051259	0.05000	0.05000	\$1,202.27	\$1,202.27	\$55,409.33	1.0903
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000310	0.00031	0.00031	\$7.45	\$7.45	\$7.45	0.0068
Totals	5,177,806		4.672635	4.58606	4.58606	\$110,273.79	\$110,273.79	\$5,081,874.51	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	340,137	340,137	EZ Value Abated	Sangamon County	118,633,232
Residential	58,860	58,860	EZ Tax Abated	Total	118,633,232
Commercial	0	0	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	New Property		
Mineral	12,040	12,040	TIF Increment		
State Railroad	44,947	44,947			
Local Railroad	0	0			
County Total	455,984	455,984			
Total + Overlap	119,089,216	119,089,216			

Fund/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	3,916,370	4.00000	3.288602	3.28861	2.58614	\$11,792.38	\$11,792.38	\$3,079,813.85	60.4092
003 Bonds & Interest	651,336	0.00000	0.546931	0.54694	0.54690	\$2,493.78	\$2,493.78	\$651,298.92	12.7749
004 Operation, Buildings & Mainter	838,360	0.75000	0.703976	0.70398	0.70400	\$3,210.13	\$3,210.13	\$838,388.08	16.4446
005 IMRF	200,000	0.00000	0.167941	0.16795	0.05710	\$260.37	\$260.37	\$67,999.94	1.3338
030 Transportation	322,610	0.00000	0.270898	0.27090	0.21310	\$971.70	\$971.70	\$253,779.12	4.9777
031 Working Cash	64,000	0.05000	0.053741	0.05000	0.03940	\$179.66	\$179.66	\$46,921.15	0.9203
032 Fire Prevention & Safety	64,920	0.10000	0.054514	0.05452	0.04290	\$195.62	\$195.62	\$51,089.27	1.0021
033 Special Education	51,960	0.80000	0.043631	0.04364	0.03440	\$156.86	\$156.86	\$40,966.69	0.8036
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	200,000	0.00000	0.167941	0.16795	0.05710	\$260.37	\$260.37	\$67,999.94	1.3338
057 Purchase/Rent/Lease/Tech	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,309,556		5.298175	5.29449	4.28104	\$19,520.87	\$19,520.87	\$5,098,256.96	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	2,344,463	2,344,463	EZ Value Abated	0	Christian County	18,442,897
Residential	261,329	261,329	EZ Tax Abated	\$0.00	Sangamon County	55,398,712
Commercial	0	0	New Property	0	Total	73,841,609
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	2,627,821	2,627,821				
Total + Overlap	76,469,430	76,469,430				

Fund/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	1,523,267	1.84000	1.991995	1.84000	1.84000	\$48,351.91	\$48,351.91	\$1,407,037.51	46.4693
003 Bonds & Interest	185,244	0.00000	0.242246	0.24225	0.24225	\$6,365.90	\$6,365.90	\$185,247.19	6.1181
004 Operation, Buildings & Mainter	413,931	0.50000	0.541303	0.50000	0.50000	\$13,139.11	\$13,139.11	\$382,347.15	12.6276
005 IMRF	100,000	0.00000	0.130771	0.13078	0.13078	\$3,436.66	\$3,436.66	\$100,006.72	3.3029
030 Transportation	165,572	0.20000	0.216521	0.20000	0.20000	\$5,255.64	\$5,255.64	\$152,938.86	5.0510
031 Working Cash	41,393	0.05000	0.054130	0.05000	0.05000	\$1,313.91	\$1,313.91	\$38,234.72	1.2628
032 Fire Prevention & Safety	41,393	0.05000	0.054130	0.05000	0.05000	\$1,313.91	\$1,313.91	\$38,234.72	1.2628
033 Special Education	33,114	0.04000	0.043304	0.04000	0.04000	\$1,051.13	\$1,051.13	\$30,587.77	1.0102
035 Liability Insurance	520,000	0.00000	0.680010	0.68001	0.68001	\$17,869.45	\$17,869.45	\$519,999.77	17.1737
047 Social Security	135,000	0.00000	0.176541	0.17655	0.17655	\$4,639.42	\$4,639.42	\$135,006.78	4.4588
057 Purchase/Rent/Lease/Tech	41,393	0.05000	0.054130	0.05000	0.05000	\$1,313.91	\$1,313.91	\$38,234.72	1.2628
Totals	3,200,307		4.185081	3.95959	3.95959	\$104,050.95	\$104,050.95	\$3,027,875.91	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	19,293,298	19,283,848	EZ Value Abated	2,502,019	Macoupin County	*2,873,003
Residential	68,770,370	68,408,047	EZ Tax Abated	\$123,038.28	Total	2,873,003
Commercial	45,988,653	32,049,960	New Property	2,016,821	<i>* denotes use of estimated EAV</i>	
Industrial	6,395,106	6,391,092	TIF Increment	11,819,648		
Mineral	294,230	293,630				
State Railroad	4,588,307	4,588,307				
Local Railroad	17,110	10,523				
County Total	145,347,074	131,025,407				
Total + Overlap	148,220,077	133,898,410				

Fund/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	3,112,932	2.20000	2.324846	2.20000	2.20000	\$3,197,635.63	\$2,882,558.95	\$2,945,765.02	44.7376
003 Bonds & Interest	859,057	0.00000	0.641574	0.64158	0.64158	\$932,517.76	\$840,632.81	\$859,065.42	13.0467
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	707,484	0.50000	0.528374	0.50000	0.50000	\$726,735.37	\$655,127.04	\$669,492.05	10.1676
005 IMRF	209,000	0.00000	0.156089	0.15609	0.15609	\$226,872.25	\$204,517.56	\$209,002.03	3.1741
030 Transportation	282,994	0.20000	0.211350	0.20000	0.20000	\$290,694.15	\$262,050.81	\$267,796.82	4.0671
031 Working Cash	70,748	0.05000	0.052837	0.05000	0.05000	\$72,673.54	\$65,512.70	\$66,949.21	1.0168
032 Fire Prevention & Safety	70,748	0.05000	0.052837	0.05000	0.05000	\$72,673.54	\$65,512.70	\$66,949.21	1.0168
033 Special Education	56,599	0.04000	0.042270	0.04000	0.04000	\$58,138.83	\$52,410.16	\$53,559.36	0.8134
035 Liability Insurance	1,170,000	0.00000	0.873797	0.87380	0.87380	\$1,270,042.73	\$1,144,900.01	\$1,170,004.31	17.7690
047 Social Security	209,000	0.00000	0.156089	0.15609	0.15609	\$226,872.25	\$204,517.56	\$209,002.03	3.1741
057 Purchase/Rent/Lease/Tech	70,748	0.05000	0.052837	0.05000	0.05000	\$72,673.54	\$65,512.70	\$66,949.21	1.0168
Totals	6,819,310		5.092900	4.91756	4.91756	\$7,147,529.59	\$6,443,253.00	\$6,584,534.67	100.0000

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	22,751,218	22,751,218	EZ Value Abated 48,240	Christian County	4,421,996
Residential	19,212,685	19,212,685	EZ Tax Abated \$2,124.70	Fayette County	*140,914
Commercial	4,414,177	4,365,937	New Property 408,859	Total	4,562,910
Industrial	59,787	59,787	TIF Increment 0	<i>* denotes use of estimated EAV</i>	
Mineral	1,694,090	1,694,090			
State Railroad	1,363,890	1,363,890			
Local Railroad	7,900	7,900			
County Total	49,503,747	49,455,507			
Total + Overlap	54,066,657	54,018,417			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,217,479	2.20000	2.253822	2.20000	2.20000	\$1,089,082.43	\$1,088,021.15	\$1,188,405.17	49.9496
003 Bonds & Interest	242,533	0.00000	0.448982	0.44899	0.44899	\$222,266.87	\$222,050.28	\$242,537.29	10.1940
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	276,700	0.50000	0.512233	0.50000	0.50000	\$247,518.74	\$247,277.54	\$270,092.09	11.3522
005 IMRF	115,000	0.00000	0.212890	0.21289	0.21289	\$105,388.53	\$105,285.83	\$114,999.81	4.8335
030 Transportation	110,680	0.20000	0.204893	0.20000	0.20000	\$99,007.49	\$98,911.01	\$108,036.83	4.5409
031 Working Cash	27,670	0.05000	0.051223	0.05000	0.05000	\$24,751.87	\$24,727.75	\$27,009.21	1.1352
032 Fire Prevention & Safety	27,670	0.05000	0.051223	0.05000	0.05000	\$24,751.87	\$24,727.75	\$27,009.21	1.1352
033 Special Education	22,136	0.04000	0.040979	0.04000	0.04000	\$19,801.50	\$19,782.20	\$21,607.37	0.9082
035 Liability Insurance	250,000	0.00000	0.462805	0.46281	0.46281	\$229,108.29	\$228,885.03	\$250,002.64	10.5078
047 Social Security	102,500	0.00000	0.189750	0.18975	0.18975	\$93,933.36	\$93,841.82	\$102,499.95	4.3082
057 Purchase/Rent/Lease/Tech	27,670	0.05000	0.051223	0.05000	0.05000	\$24,751.87	\$24,727.75	\$27,009.21	1.1352
Totals	2,420,038		4.480023	4.40444	4.40444	\$2,180,362.82	\$2,178,238.11	\$2,379,208.78	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	693,108	693,108	EZ Value Abated	0	Bond County	169,112,049
Residential	114,913	114,913	EZ Tax Abated	\$0.00	Total	169,112,049
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	67,490	67,490				
State Railroad	435,720	435,720				
Local Railroad	0	0				
County Total	1,311,231	1,311,231				
Total + Overlap	170,423,280	170,423,280				

Fund/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	4,255,000	2.30000	2.496725	2.30000	2.30000	\$30,158.31	\$30,158.31	\$3,919,735.44	46.7049
003 Bonds & Interest	1,381,064	0.00000	0.810373	0.81038	0.81038	\$10,625.95	\$10,625.95	\$1,381,076.18	16.4559
004 Operation, Buildings & Mainter	926,000	0.50000	0.543353	0.50000	0.50000	\$6,556.16	\$6,556.16	\$852,116.40	10.1532
005 IMRF	366,500	0.00000	0.215053	0.21506	0.21506	\$2,819.93	\$2,819.93	\$366,512.31	4.3671
030 Transportation	371,000	0.20000	0.217693	0.20000	0.20000	\$2,622.46	\$2,622.46	\$340,846.56	4.0613
031 Working Cash	90,826	0.05000	0.053294	0.05000	0.05000	\$655.62	\$655.62	\$85,211.64	1.0153
032 Fire Prevention & Safety	90,826	0.05000	0.053294	0.05000	0.05000	\$655.62	\$655.62	\$85,211.64	1.0153
033 Special Education	72,661	0.04000	0.042636	0.04000	0.04000	\$524.49	\$524.49	\$68,169.31	0.8123
035 Liability Insurance	800,000	0.00000	0.469419	0.46942	0.46942	\$6,155.18	\$6,155.18	\$800,000.96	9.5323
047 Social Security	383,500	0.00000	0.225028	0.22503	0.22503	\$2,950.66	\$2,950.66	\$383,503.51	4.5696
057 Purchase/Rent/Lease/Tech	90,826	0.05000	0.053294	0.05000	0.05000	\$655.62	\$655.62	\$85,211.64	1.0153
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.014650	0.01465	0.01465	\$192.10	\$192.10	\$192.10	0.2975
Totals	8,828,203		5.194812	4.92454	4.92454	\$64,572.10	\$64,572.10	\$8,367,787.69	100.0000

Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	1,762,794	1,762,794
Residential	203,050	203,050
Commercial	9,450	9,450
Industrial	0	0
Mineral	51,604	51,604
State Railroad	180,637	180,637
Local Railroad	0	0
County Total	2,207,535	2,207,535
Total + Overlap	127,994,047	127,994,047

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	34,460
TIF Increment	0

Overlapping County	Overlap EAV
Macoupin County	*106,030,570
Sangamon County	19,755,942
Total	125,786,512

** denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,111,756	2.89000	3.212459	2.89000	2.89000	\$63,797.76	\$63,797.76	\$3,699,027.96	55.6109
003 Bonds & Interest	507,044	0.00000	0.396147	0.39615	0.39615	\$8,745.15	\$8,745.15	\$507,048.42	7.6229
004 Operation, Buildings & Mainter	829,641	0.59000	0.648187	0.59000	0.59000	\$13,024.46	\$13,024.46	\$755,164.88	11.3531
005 IMRF	330,000	0.00000	0.257825	0.25783	0.25783	\$5,691.69	\$5,691.69	\$330,007.05	4.9613
030 Transportation	337,481	0.24000	0.263669	0.24000	0.24000	\$5,298.08	\$5,298.08	\$307,185.71	4.6182
031 Working Cash	70,309	0.05000	0.054932	0.05000	0.05000	\$1,103.77	\$1,103.77	\$63,997.02	0.9621
032 Fire Prevention & Safety	70,309	0.05000	0.054932	0.05000	0.05000	\$1,103.77	\$1,103.77	\$63,997.02	0.9621
033 Special Education	56,247	0.04000	0.043945	0.04000	0.04000	\$883.01	\$883.01	\$51,197.62	0.7697
035 Liability Insurance	575,000	0.00000	0.449240	0.44924	0.44924	\$9,917.13	\$9,917.13	\$575,000.46	8.6445
047 Social Security	235,000	0.00000	0.183602	0.18361	0.18361	\$4,053.26	\$4,053.26	\$235,009.87	3.5331
057 Purchase/Rent/Lease/Tech	70,309	0.05000	0.054932	0.05000	0.05000	\$1,103.77	\$1,103.77	\$63,997.02	0.9621
Totals	7,193,096		5.619870	5.19683	5.19683	\$114,721.85	\$114,721.85	\$6,651,633.03	100.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	165,398	165,398	EZ Value Abated	0	Bond County	13,767,681
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	364,795,928
Commercial	0	0	New Property	0	Total	378,563,609
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	165,398	165,398				
Total + Overlap	378,729,007	378,729,007				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	9,041,654	2.35000	2.387368	2.35000	2.35000	\$3,886.85	\$3,886.85	\$8,900,131.66	48.4382
003 Bonds & Interest	3,970,475	0.00000	1.048368	1.04837	1.04837	\$1,733.98	\$1,733.98	\$3,970,481.29	21.6090
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	1,923,756	0.50000	0.507951	0.50000	0.50000	\$826.99	\$826.99	\$1,893,645.04	10.3060
005 IMRF	588,629	0.00000	0.155422	0.15543	0.15543	\$257.08	\$257.08	\$588,658.50	3.2037
030 Transportation	769,502	0.20000	0.203180	0.20000	0.20000	\$330.80	\$330.80	\$757,458.01	4.1225
031 Working Cash	192,376	0.05000	0.050795	0.05000	0.05000	\$82.70	\$82.70	\$189,364.50	1.0306
032 Fire Prevention & Safety	192,376	0.05000	0.050795	0.05000	0.05000	\$82.70	\$82.70	\$189,364.50	1.0306
033 Special Education	153,900	0.04000	0.040636	0.04000	0.04000	\$66.16	\$66.16	\$151,491.60	0.8245
035 Liability Insurance	1,101,498	0.00000	0.290841	0.29085	0.29085	\$481.06	\$481.06	\$1,101,533.32	5.9950
047 Social Security	442,679	0.00000	0.116885	0.11689	0.11689	\$193.33	\$193.33	\$442,696.34	2.4093
057 Purchase/Rent/Lease/Tech	192,376	0.05000	0.050795	0.05000	0.05000	\$82.70	\$82.70	\$189,364.50	1.0306
Totals	18,569,221		4.903036	4.85154	4.85154	\$8,024.35	\$8,024.35	\$18,374,189.26	100.0000

Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203			Equalization Factor 1.00000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	1,430,490	1,430,490	EZ Value Abated	0	Fayette County	*116,158,954	
Residential	272,527	272,527	EZ Tax Abated	\$0.00	Total	116,158,954	
Commercial	168,670	168,670	New Property	82,040	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	TIF Increment	0			
Mineral	153,159	153,159					
State Railroad	0	0					
Local Railroad	0	0					
County Total	2,024,846	2,024,846					
Total + Overlap	118,183,800	118,183,800					

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	2,182,598	1.84000	1.846783	1.84000	1.84000	\$37,257.17	\$37,257.17	\$2,174,581.92	35.7802
003 Bonds & Interest	1,509,189	0.00000	1.276985	1.27699	1.27699	\$25,857.08	\$25,857.08	\$1,509,195.31	24.8320
004 Operation, Buildings & Mainter	593,097	0.50000	0.501843	0.50000	0.50000	\$10,124.23	\$10,124.23	\$590,919.00	9.7229
005 IMRF	221,000	0.00000	0.186997	0.18700	0.18700	\$3,786.46	\$3,786.46	\$221,003.71	3.6363
030 Transportation	237,239	0.20000	0.200737	0.20000	0.20000	\$4,049.69	\$4,049.69	\$236,367.60	3.8891
031 Working Cash	59,310	0.05000	0.050185	0.05000	0.05000	\$1,012.42	\$1,012.42	\$59,091.90	0.9723
032 Fire Prevention & Safety	59,310	0.05000	0.050185	0.05000	0.05000	\$1,012.42	\$1,012.42	\$59,091.90	0.9723
033 Special Education	47,448	0.04000	0.040148	0.04000	0.04000	\$809.94	\$809.94	\$47,273.52	0.7778
035 Liability Insurance	900,000	0.00000	0.761526	0.76153	0.76153	\$15,419.81	\$15,419.81	\$900,005.09	14.8085
047 Social Security	221,000	0.00000	0.186997	0.18700	0.18700	\$3,786.46	\$3,786.46	\$221,003.71	3.6363
057 Purchase/Rent/Lease/Tech	59,310	0.05000	0.050185	0.05000	0.05000	\$1,012.42	\$1,012.42	\$59,091.90	0.9723
Totals	6,089,501		5.152571	5.14252	5.14252	\$104,128.10	\$104,128.10	\$6,077,625.56	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	374,050	374,050	EZ Value Abated	0	Fayette County	*26,750,238
Residential	57,434	57,434	EZ Tax Abated	\$0.00	Shelby County	354,342
Commercial	0	0	New Property	0	Total	27,104,580
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250				
State Railroad	0	0				
Local Railroad	0	0				
County Total	448,734	448,734				
Total + Overlap	27,553,314	27,553,314				

Fund/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	489,801	1.84000	1.777648	1.77765	1.77765	\$7,976.92	\$7,976.92	\$489,801.49	42.9497
003 Bonds & Interest	117,683	0.00000	0.427110	0.42711	0.42711	\$1,916.59	\$1,916.59	\$117,682.96	10.3193
004 Operation, Buildings & Mainter	133,098	0.50000	0.483056	0.48306	0.48306	\$2,167.65	\$2,167.65	\$133,099.04	11.6711
005 IMRF	88,000	0.00000	0.319381	0.31939	0.31939	\$1,433.21	\$1,433.21	\$88,002.53	7.7167
030 Transportation	53,239	0.20000	0.193222	0.19323	0.19323	\$867.09	\$867.09	\$53,241.27	4.6686
031 Working Cash	13,310	0.05000	0.048306	0.04831	0.04831	\$216.78	\$216.78	\$13,311.01	1.1672
032 Fire Prevention & Safety	13,310	0.05000	0.048306	0.04831	0.04831	\$216.78	\$216.78	\$13,311.01	1.1672
033 Special Education	10,648	0.04000	0.038645	0.03865	0.03865	\$173.44	\$173.44	\$10,649.36	0.9338
035 Liability Insurance	110,000	0.00000	0.399226	0.39923	0.39923	\$1,791.48	\$1,791.48	\$110,001.10	9.6457
047 Social Security	98,000	0.00000	0.355674	0.35568	0.35568	\$1,596.06	\$1,596.06	\$98,001.63	8.5935
057 Purchase/Rent/Lease/Tech	13,310	0.05000	0.048306	0.04831	0.04831	\$216.78	\$216.78	\$13,311.01	1.1672
Totals	1,140,399		4.138880	4.13893	4.13893	\$18,572.78	\$18,572.78	\$1,140,412.41	100.0000

Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,952,281	1,952,281	EZ Value Abated	0	Christian County	75,605,845
Residential	168,933	168,933	EZ Tax Abated	\$0.00	Shelby County	18,248,061
Commercial	120,370	120,370	New Property	30,690	Total	93,853,906
Industrial	481	481	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	2,404,543	2,404,543				
Total + Overlap	96,258,449	96,258,449				

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	417,995	0.00000	0.434242	0.43425	0.43425	\$10,441.73	\$10,441.73	\$418,002.31	100.0000
Totals	417,995		0.434242	0.43425	0.43425	\$10,441.73	\$10,441.73	\$418,002.31	100.0000

Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	340,137	340,137	EZ Value Abated 0	Sangamon County	30,709,476
Residential	58,860	58,860	EZ Tax Abated \$0.00	Total	30,709,476
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	411,037	411,037			
Total + Overlap	31,120,513	31,120,513			

Fund/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	220,042	0.00000	0.707064	0.70707	0.70707	\$2,906.32	\$2,906.32	\$220,043.81	100.0000
Totals	220,042		0.707064	0.70707	0.70707	\$2,906.32	\$2,906.32	\$220,043.81	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	120,383	120,383	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	630,790	630,790	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,872.69
Commercial	132,160	132,160	New Property	8,845			
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	883,333	883,333					
Total + Overlap	883,333	883,333					
					Total		
					\$2,872.69		

Fund/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	2,200	0.25000	0.249057	0.24906	0.24906	\$2,200.03	\$2,200.03	\$2,200.03	38.5960
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,700	0.00000	0.192453	0.19246	0.19246	\$1,700.06	\$1,700.06	\$1,700.06	29.8248
035 Liability Insurance	1,800	0.00000	0.203774	0.20378	0.20378	\$1,800.06	\$1,800.06	\$1,800.06	31.5792
Totals	5,700		0.645284	0.64530	0.64530	\$5,700.15	\$5,700.15	\$5,700.15	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	129,640	129,640
Residential	2,857,558	2,857,558
Commercial	485,570	485,570
Industrial	0	0
Mineral	413	413
State Railroad	174,904	174,904
Local Railroad	3,370	3,370
County Total	3,651,455	3,651,455
Total + Overlap	3,651,455	3,651,455

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	13,790
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,012.45
Total		\$3,012.45

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	9,696	0.26370	0.265538	0.26370	0.26370	\$9,628.89	\$9,628.89	\$9,628.89	13.0284
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	0.075504	0.07500	0.07500	\$2,738.59	\$2,738.59	\$2,738.59	3.7055
027 Audit	11,921	0.00000	0.326473	0.32648	0.32648	\$11,921.27	\$11,921.27	\$11,921.27	16.1301
035 Liability Insurance	49,618	0.00000	1.358856	1.35886	1.35886	\$49,618.16	\$49,618.16	\$49,618.16	67.1360
Totals	73,992		2.026371	2.02404	2.02404	\$73,906.91	\$73,906.91	\$73,906.91	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	15,774	15,774
Residential	1,966,150	1,966,150
Commercial	222,750	222,750
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,204,674	2,204,674
Total + Overlap	2,204,674	2,204,674

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	79,140
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,780.94
Total		\$1,780.94

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
001 Corporate	3,915	0.25000	0.177577	0.17758	0.17758	\$3,915.06	\$3,915.06	\$3,915.06	47.0835
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	0.199576	0.19958	0.19958	\$4,400.09	\$4,400.09	\$4,400.09	52.9165
Totals	8,315		0.377153	0.37716	0.37716	\$8,315.15	\$8,315.15	\$8,315.15	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP			Equalization Factor 1.00000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	14,560	14,560	EZ Value Abated	0	Bond County	24,070		
Residential	592,393	592,393	EZ Tax Abated	\$0.00	Total	24,070		
Commercial	100,260	100,260	New Property	0	<i>* denotes use of estimated EAV</i>			
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	70,532	70,532						
Local Railroad	0	0						
County Total	777,745	777,745						
Total + Overlap	801,815	801,815						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,275	0.26930	0.283731	0.26930	0.26930	\$2,094.47	\$2,094.47	\$2,159.29	16.2038
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	0.081066	0.07500	0.07500	\$583.31	\$583.31	\$601.36	4.5128
027 Audit	3,625	0.00000	0.452099	0.45210	0.45210	\$3,516.19	\$3,516.19	\$3,625.01	27.2030
035 Liability Insurance	5,740	0.00000	0.715876	0.71588	0.71588	\$5,567.72	\$5,567.72	\$5,740.03	43.0747
047 Social Security	1,200	0.00000	0.149661	0.14967	0.14967	\$1,164.05	\$1,164.05	\$1,200.08	9.0057
Totals	13,490		1.682433	1.66195	1.66195	\$12,925.74	\$12,925.74	\$13,325.77	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	68,100	68,100
Residential	943,043	943,043
Commercial	543,225	543,225
Industrial	277	277
Mineral	0	0
State Railroad	0	0
Local Railroad	1,610	1,610
County Total	1,556,255	1,556,255
Total + Overlap	1,556,255	1,556,255

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	34,780
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR05 - FILLMORE CONSOLIDATE	007	\$3,684.28
Total		\$3,684.28

Fund/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	4,463	0.27010	0.286778	0.27010	0.27010	\$4,203.44	\$4,203.44	\$4,203.44	8.2990
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	10,148	0.00000	0.652078	0.65208	0.65208	\$10,148.03	\$10,148.03	\$10,148.03	20.0358
035 Liability Insurance	18,149	0.00000	1.166197	1.16620	1.16620	\$18,149.05	\$18,149.05	\$18,149.05	35.8326
047 Social Security	18,149	0.00000	1.166197	1.16620	1.16620	\$18,149.05	\$18,149.05	\$18,149.05	35.8326
Totals	50,909		3.271250	3.25458	3.25458	\$50,649.57	\$50,649.57	\$50,649.57	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	176,090	176,090
Residential	6,015,494	6,015,494
Commercial	1,231,080	1,231,080
Industrial	193,110	193,110
Mineral	479	479
State Railroad	84,806	84,806
Local Railroad	0	0
County Total	7,701,059	7,701,059
Total + Overlap	7,701,059	7,701,059

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	31,810
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$19,874.90
Total		\$19,874.90

Fund/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	13,728	0.26700	0.178261	0.17827	0.17827	\$13,728.68	\$13,728.68	\$13,728.68	32.0953
005 IMRF	17,250	0.00000	0.223995	0.22400	0.22400	\$17,250.37	\$17,250.37	\$17,250.37	40.3284
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	11,795	0.00000	0.153161	0.15317	0.15317	\$11,795.71	\$11,795.71	\$11,795.71	27.5763
Totals	42,773		0.555417	0.55544	0.55544	\$42,774.76	\$42,774.76	\$42,774.76	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	305,180	304,710
Residential	31,062,116	30,956,846
Commercial	11,102,556	9,431,294
Industrial	1,893,690	1,893,690
Mineral	4,824	4,824
State Railroad	180,006	180,006
Local Railroad	0	0
County Total	44,548,372	42,771,370
Total + Overlap	44,548,372	42,771,370

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	116,710
TIF Increment	1,777,002

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$12,666.58
TR04 - EAST FORK ROAD DIST	007	\$2,707.29
TR08 - HILLSBORO ROAD DIST	007	\$56,853.97
TR09 - IRVING ROAD DIST	007	\$3,093.09
Total		\$75,320.93

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
001 Corporate	136,678	0.25000	0.319555	0.25000	0.25000	\$111,370.93	\$106,928.43	\$106,928.43	13.0534
005 IMRF	94,000	0.00000	0.219773	0.21978	0.21978	\$97,908.41	\$94,002.92	\$94,002.92	11.4754
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	0.086507	0.07500	0.07500	\$33,411.28	\$32,078.53	\$32,078.53	3.9160
013 Fire Pension	112,000	0.00000	0.261857	0.26186	0.26186	\$116,654.37	\$112,001.11	\$112,001.11	13.6726
014 Police Protection	37,000	0.07500	0.086507	0.07500	0.07500	\$33,411.28	\$32,078.53	\$32,078.53	3.9160
015 Police Pension	190,000	0.00000	0.444222	0.44423	0.44423	\$197,897.23	\$190,003.26	\$190,003.26	23.1947
027 Audit	15,000	0.00000	0.035070	0.03508	0.03508	\$15,627.57	\$15,004.20	\$15,004.20	1.8316
035 Liability Insurance	47,000	0.00000	0.109887	0.10989	0.10989	\$48,954.21	\$47,001.46	\$47,001.46	5.7377
047 Social Security	105,000	0.00000	0.245491	0.24550	0.24550	\$109,366.25	\$105,003.71	\$105,003.71	12.8184
060 Unemployment Insurance	4,000	0.00000	0.009352	0.00936	0.00936	\$4,169.73	\$4,003.40	\$4,003.40	0.4887
062 Workmens Compensation	81,058	0.00000	0.189515	0.18952	0.18952	\$84,428.07	\$81,060.30	\$81,060.30	9.8955
Totals	858,736		2.007736	1.91522	1.91522	\$853,199.33	\$819,165.85	\$819,165.85	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	137,775	137,775
Residential	560,764	560,764
Commercial	134,300	134,300
Industrial	0	0
Mineral	0	0
State Railroad	132,738	132,738
Local Railroad	170	170
County Total	965,747	965,747
Total + Overlap	1,607,138	1,607,138

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

Overlapping County	Overlap EAV
Christian County	641,391
Total	641,391

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,133.55
Total		\$3,133.55

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,600	0.29570	0.161778	0.16178	0.16178	\$1,562.39	\$1,562.39	\$2,600.03	12.2642
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	6,000	0.00000	0.373335	0.37334	0.37334	\$3,605.52	\$3,605.52	\$6,000.09	28.3020
035 Liability Insurance	11,500	0.00000	0.715558	0.71556	0.71556	\$6,910.50	\$6,910.50	\$11,500.04	54.2448
040 Street, Bridge & Alley	1,500	0.06000	0.093334	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	1,100	0.00000	0.068445	0.06845	0.06845	\$661.05	\$661.05	\$1,100.09	5.1890
Totals	22,700		1.412450	1.31913	1.31913	\$12,739.46	\$12,739.46	\$21,200.25	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	190,932	190,932
Residential	1,302,910	1,302,910
Commercial	719,771	719,771
Industrial	0	0
Mineral	0	0
State Railroad	242,316	242,316
Local Railroad	6,680	6,680
County Total	2,462,609	2,462,609
Total + Overlap	2,462,609	2,462,609

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	17,100
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR09 - IRVING ROAD DIST	007	\$6,693.62
Total		\$6,693.62

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	0.269227	0.26360	0.26360	\$6,491.44	\$6,491.44	\$6,491.44	39.7107
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	1,790	0.07500	0.072687	0.07269	0.07269	\$1,790.07	\$1,790.07	\$1,790.07	10.9506
027 Audit	1,980	0.00000	0.080403	0.08041	0.08041	\$1,980.18	\$1,980.18	\$1,980.18	12.1136
035 Liability Insurance	4,625	0.00000	0.187809	0.18781	0.18781	\$4,625.03	\$4,625.03	\$4,625.03	28.2932
062 Workmens Compensation	1,460	0.00000	0.059287	0.05929	0.05929	\$1,460.08	\$1,460.08	\$1,460.08	8.9319
Totals	16,485		0.669413	0.66380	0.66380	\$16,346.80	\$16,346.80	\$16,346.80	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	473,730	464,280
Residential	53,429,074	53,066,751
Commercial	40,114,798	27,774,825
Industrial	5,754,336	5,750,322
Mineral	2,150	1,550
State Railroad	578,317	578,317
Local Railroad	16,700	10,113
County Total	100,369,105	87,646,158
Total + Overlap	100,369,105	87,646,158

Other Values	
EZ Value Abated	903,299
EZ Tax Abated	\$15,180.67
New Property	1,503,710
TIF Increment	11,819,648

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$14,157.36
TR16 - SOUTH LITCHFIELD ROAD	007	\$31,906.53
Total		\$46,063.89

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	167,550	0.25000	0.191166	0.19117	0.19117	\$191,875.62	\$167,553.16	\$167,553.16	11.3753
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	97,192	0.15000	0.110891	0.11090	0.11090	\$111,309.34	\$97,199.59	\$97,199.59	6.5989
013 Fire Pension	294,102	0.00000	0.335556	0.33556	0.33556	\$336,798.57	\$294,105.45	\$294,105.45	19.9669
014 Police Protection	97,192	0.15000	0.110891	0.11090	0.11090	\$111,309.34	\$97,199.59	\$97,199.59	6.5989
015 Police Pension	458,839	0.00000	0.523513	0.52352	0.52352	\$525,452.34	\$458,845.17	\$458,845.17	31.1512
027 Audit	13,748	0.00000	0.015686	0.01569	0.01569	\$15,747.91	\$13,751.68	\$13,751.68	0.9336
035 Liability Insurance	112,348	0.00000	0.128184	0.12819	0.12819	\$128,663.16	\$112,353.61	\$112,353.61	7.6277
046 Civil Defense	1,551	0.00000	0.001770	0.00177	0.00177	\$1,776.53	\$1,551.34	\$1,551.34	0.1053
047 Social Security	81,308	0.00000	0.092769	0.09277	0.09277	\$93,112.42	\$81,309.34	\$81,309.34	5.5201
062 Workmens Compensation	149,092	0.00000	0.170107	0.17011	0.17011	\$170,737.88	\$149,094.88	\$149,094.88	10.1221
Totals	1,472,922		1.680533	1.68058	1.68058	\$1,686,783.11	\$1,472,963.81	\$1,472,963.81	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	100,519	100,519
Residential	12,533,739	12,533,739
Commercial	3,048,372	3,000,132
Industrial	0	0
Mineral	0	0
State Railroad	178,621	178,621
Local Railroad	0	0
County Total	15,861,251	15,813,011
Total + Overlap	15,861,251	15,813,011

Other Values	
EZ Value Abated	48,240
EZ Tax Abated	\$579.77
New Property	222,635
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$12,773.75
Total		\$12,773.75

Fund/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	69,500	0.43750	0.439512	0.43750	0.43750	\$69,392.97	\$69,181.92	\$69,181.92	36.4026
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	0.082211	0.07500	0.07500	\$11,895.94	\$11,859.76	\$11,859.76	6.2404
027 Audit	6,000	0.00000	0.037943	0.03795	0.03795	\$6,019.34	\$6,001.04	\$6,001.04	3.1577
035 Liability Insurance	25,600	0.00000	0.161892	0.16190	0.16190	\$25,679.37	\$25,601.26	\$25,601.26	13.4710
047 Social Security	40,000	0.00000	0.252956	0.25296	0.25296	\$40,122.62	\$40,000.59	\$40,000.59	21.0477
060 Unemployment Insurance	3,000	0.00000	0.018972	0.01898	0.01898	\$3,010.47	\$3,001.31	\$3,001.31	1.5792
062 Workmens Compensation	34,400	0.00000	0.217542	0.21755	0.21755	\$34,506.15	\$34,401.21	\$34,401.21	18.1014
Totals	191,500		1.211028	1.20184	1.20184	\$190,626.86	\$190,047.09	\$190,047.09	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	43,252	43,252	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	592,307	592,307	EZ Tax Abated	\$0.00	TR01 - AUDUBON ROAD DIST	007	\$2,561.22
Commercial	96,160	96,160	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$2,561.22		
Mineral	0	0					
State Railroad	138,466	138,466					
Local Railroad	0	0					
County Total	870,185	870,185					
Total + Overlap	870,185	870,185					

Fund/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	2,320	0.26640	0.266610	0.26640	0.26640	\$2,318.17	\$2,318.17	\$2,318.17	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,320		0.266610	0.26640	0.26640	\$2,318.17	\$2,318.17	\$2,318.17	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP			Equalization Factor 1.00000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	0	0	EZ Value Abated	0	Bond County	592,135	
Residential	799,842	799,842	EZ Tax Abated	\$0.00	Total	592,135	
Commercial	68,208	68,208	New Property	0	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer		
Mineral	5,300	5,300			Road District	Fund	Amount Extended
State Railroad	0	0			TR06 - GRISHAM ROAD DIST	007	\$2,309.40
Local Railroad	0	0			Total		\$2,309.40
County Total	873,350	873,350					
Total + Overlap	1,465,485	1,465,485					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,130	0.25000	0.145344	0.14535	0.14535	\$1,269.41	\$1,269.41	\$2,130.08	32.9338
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	618	0.00000	0.042170	0.04217	0.04217	\$368.29	\$368.29	\$618.00	9.5550
035 Liability Insurance	400	0.00000	0.027295	0.02730	0.02730	\$238.42	\$238.42	\$400.08	6.1856
041 Street Lighting	755	0.05000	0.051519	0.05000	0.05000	\$436.68	\$436.68	\$732.74	11.3293
047 Social Security	2,300	0.00000	0.156945	0.15695	0.15695	\$1,370.72	\$1,370.72	\$2,300.08	35.5622
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.019570	0.01957	0.01957	\$170.91	\$170.91	\$170.91	4.4341
Totals	6,203		0.442843	0.44134	0.44134	\$3,854.43	\$3,854.43	\$6,351.89	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP			Equalization Factor 1.00000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	206,033	206,033	EZ Value Abated	0	Road District
Residential	8,855,076	8,855,076	EZ Tax Abated	\$0.00	
Commercial	2,333,859	2,333,859	New Property	69,530	Amount Extended
Industrial	0	0	TIF Increment	0	TR13 - RAYMOND ROAD DIST
Mineral	0	0			007
State Railroad	160,351	160,351			TR19 - ZANESVILLE ROAD DIST
Local Railroad	274,360	274,360			007
County Total	11,829,679	11,829,679			Total
Total + Overlap	11,829,679	11,829,679			\$27,457.81

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	29,200	0.25000	0.246837	0.24684	0.24684	\$29,200.38	\$29,200.38	\$29,200.38	30.5605
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	0.073967	0.07397	0.07397	\$8,750.41	\$8,750.41	\$8,750.41	9.1580
027 Audit	7,400	0.00000	0.062555	0.06256	0.06256	\$7,400.65	\$7,400.65	\$7,400.65	7.7454
035 Liability Insurance	23,555	0.00000	0.199118	0.19912	0.19912	\$23,555.26	\$23,555.26	\$23,555.26	24.6524
047 Social Security	9,780	0.00000	0.082673	0.08268	0.08268	\$9,780.78	\$9,780.78	\$9,780.78	10.2363
060 Unemployment Insurance	4,195	0.00000	0.035462	0.03547	0.03547	\$4,195.99	\$4,195.99	\$4,195.99	4.3914
062 Workmens Compensation	12,665	0.00000	0.107061	0.10707	0.10707	\$12,666.04	\$12,666.04	\$12,666.04	13.2560
Totals	95,545		0.807673	0.80771	0.80771	\$95,549.51	\$95,549.51	\$95,549.51	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	44,570	44,570
Residential	2,862,233	2,862,233
Commercial	724,145	625,600
Industrial	275,090	275,090
Mineral	0	0
State Railroad	387,705	387,705
Local Railroad	0	0
County Total	4,293,743	4,195,198
Total + Overlap	4,293,743	4,195,198

Other Values	
EZ Value Abated	98,545
EZ Tax Abated	\$477.44
New Property	229,760
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,461.04
Total		\$3,461.04

Fund/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	11,290	0.25740	0.269117	0.25740	0.25740	\$11,052.09	\$10,798.44	\$10,798.44	53.1280
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,300	0.07500	0.078661	0.07500	0.07500	\$3,220.31	\$3,146.40	\$3,146.40	15.4802
027 Audit	2,265	0.00000	0.053990	0.05400	0.05400	\$2,318.62	\$2,265.41	\$2,265.41	11.1458
035 Liability Insurance	4,115	0.00000	0.098088	0.09809	0.09809	\$4,211.73	\$4,115.07	\$4,115.07	20.2460
040 Street, Bridge & Alley	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	20,970		0.499856	0.48449	0.48449	\$20,802.75	\$20,325.32	\$20,325.32	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	44,566	44,566
Residential	2,736,074	2,736,074
Commercial	1,229,545	1,178,955
Industrial	86,100	86,100
Mineral	0	0
State Railroad	245,085	245,085
Local Railroad	0	0
County Total	4,341,370	4,290,780
Total + Overlap	4,341,370	4,290,780

Other Values	
EZ Value Abated	50,590
EZ Tax Abated	\$549.49
New Property	65,770
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$7,079.79
Total		\$7,079.79

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	12,840	0.26630	0.299246	0.26630	0.26630	\$11,561.07	\$11,426.35	\$11,426.35	24.5174
005 IMRF	11,980	0.00000	0.279203	0.27921	0.27921	\$12,121.54	\$11,980.29	\$11,980.29	25.7059
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,610	0.07500	0.084134	0.07500	0.07500	\$3,256.03	\$3,218.09	\$3,218.09	6.9050
014 Police Protection	2,410	0.07500	0.056167	0.05617	0.05617	\$2,438.55	\$2,410.13	\$2,410.13	5.1714
027 Audit	5,590	0.00000	0.130279	0.13028	0.13028	\$5,655.94	\$5,590.03	\$5,590.03	11.9944
035 Liability Insurance	11,980	0.00000	0.279203	0.27921	0.27921	\$12,121.54	\$11,980.29	\$11,980.29	25.7059
Totals	48,410		1.128232	1.08617	1.08617	\$47,154.67	\$46,605.18	\$46,605.18	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	15,810	15,810	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	851,208	851,208	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,301.51
Commercial	31,290	31,290	New Property	520			
Industrial	0	0	TIF Increment	0			
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
County Total	898,783	898,783					
Total + Overlap	898,783	898,783					

Fund/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	0.328110	0.32250	0.32250	\$2,898.58	\$2,898.58	\$2,898.58	26.0649
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	0.405326	0.40533	0.40533	\$3,643.04	\$3,643.04	\$3,643.04	32.7592
035 Liability Insurance	4,579	0.00000	0.509467	0.50947	0.50947	\$4,579.03	\$4,579.03	\$4,579.03	41.1759
Totals	11,171		1.242903	1.23730	1.23730	\$11,120.65	\$11,120.65	\$11,120.65	100.0000

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP			Equalization Factor 1.00000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	136,757	136,757	EZ Value Abated	0	Road District
Residential	3,511,181	3,511,181	EZ Tax Abated	\$0.00	
Commercial	788,860	788,860	New Property	8,270	Amount Extended
Industrial	0	0	TIF Increment	0	TR10 - NOKOMIS ROAD DIST
Mineral	0	0			007
State Railroad	225,700	225,700			\$0.00
Local Railroad	760	760			TR18 - WITT ROAD DIST
County Total	4,663,258	4,663,258			007
Total + Overlap	4,663,258	4,663,258			\$7,306.86
					Total
					\$7,306.86

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,000	0.26540	0.257331	0.25734	0.25734	\$12,000.43	\$12,000.43	\$12,000.43	26.4312
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,400	0.07500	0.072910	0.07292	0.07292	\$3,400.45	\$3,400.45	\$3,400.45	7.4896
014 Police Protection	3,400	0.07500	0.072910	0.07292	0.07292	\$3,400.45	\$3,400.45	\$3,400.45	7.4896
027 Audit	7,000	0.00000	0.150110	0.15011	0.15011	\$7,000.02	\$7,000.02	\$7,000.02	15.4177
035 Liability Insurance	8,700	0.00000	0.186565	0.18657	0.18657	\$8,700.24	\$8,700.24	\$8,700.24	19.1625
047 Social Security	9,500	0.00000	0.203720	0.20373	0.20373	\$9,500.46	\$9,500.46	\$9,500.46	20.9250
060 Unemployment Insurance	1,400	0.00000	0.030022	0.03003	0.03003	\$1,400.38	\$1,400.38	\$1,400.38	3.0844
Totals	45,400		0.973568	0.97362	0.97362	\$45,402.43	\$45,402.43	\$45,402.43	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	13,150	13,150	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	257,251	257,251	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,226.03
Commercial	73,726	73,726	New Property	0	Total		\$1,226.03
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	65,166	65,166					
Local Railroad	0	0					
County Total	409,293	409,293					
Total + Overlap	409,293	409,293					

Fund/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	0.268756	0.25030	0.25030	\$1,024.46	\$1,024.46	\$1,024.46	23.1543
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	0.293189	0.29319	0.29319	\$1,200.01	\$1,200.01	\$1,200.01	27.1219
035 Liability Insurance	2,200	0.00000	0.537512	0.53752	0.53752	\$2,200.03	\$2,200.03	\$2,200.03	49.7238
Totals	4,500		1.099457	1.08101	1.08101	\$4,424.50	\$4,424.50	\$4,424.50	100.0000

Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	305,180	304,710	EZ Value Abated	0
Residential	31,062,116	30,956,846	EZ Tax Abated	\$0.00
Commercial	11,102,556	9,431,294	New Property	116,710
Industrial	1,893,690	1,893,690	TIF Increment	1,777,002
Mineral	4,824	4,824		
State Railroad	180,006	180,006		
Local Railroad	0	0		
County Total	44,548,372	42,771,370		
Total + Overlap	44,548,372	42,771,370		

Fund/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	78,749	0.15000	0.184116	0.15000	0.15000	\$66,822.56	\$64,157.06	\$64,157.06	100.0000
Totals	78,749		0.184116	0.15000	0.15000	\$66,822.56	\$64,157.06	\$64,157.06	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	17,600	8,150	EZ Value Abated	0
Residential	512,805	243,213	EZ Tax Abated	\$0.00
Commercial	15,356,604	4,408,484	New Property	0
Industrial	92,380	88,366	TIF Increment	11,619,201
Mineral	600	0		
State Railroad	508,329	127,491		
Local Railroad	15,430	8,843		
County Total	16,503,748	4,884,547		
Total + Overlap	16,503,748	4,884,547		

Fund/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	\$1,132,512.24	\$1,132,512.24	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$1,132,512.24	\$1,132,512.24	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	337,824	253,752	EZ Tax Abated	\$0.00
Commercial	1,320,160	1,033,799	New Property	0
Industrial	0	0	TIF Increment	370,433
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,657,984	1,287,551		
Total + Overlap	1,657,984	1,287,551		

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	\$36,042.60	\$36,042.60	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$36,042.60	\$36,042.60	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	58,040	49,381	EZ Tax Abated	\$0.00
Commercial	1,841,329	1,639,136	New Property	0
Industrial	0	0	TIF Increment	210,852
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,899,369	1,688,517		
Total + Overlap	1,899,369	1,688,517		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$20,655.54	\$20,655.54	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$20,655.54	\$20,655.54	100.0000

Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TAX INCMT

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	1,210	740	EZ Value Abated	0
Residential	1,045,399	940,129	EZ Tax Abated	\$0.00
Commercial	6,347,186	4,675,924	New Property	0
Industrial	0	0	TIF Increment	1,777,002
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	7,393,795	5,616,793		
Total + Overlap	7,393,795	5,616,793		

Fund/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	\$180,996.74	\$180,996.74	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$180,996.74	\$180,996.74	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	885,409	875,959
Residential	40,147,997	39,785,674
Commercial	38,819,777	26,479,804
Industrial	6,390,366	6,386,352
Mineral	1,475	875
State Railroad	791,705	791,705
Local Railroad	17,110	10,523
County Total	87,053,839	74,330,892
Total + Overlap	87,053,839	74,330,892

Other Values	
EZ Value Abated	903,299
EZ Tax Abated	\$1,672.82
New Property	1,599,447
TIF Increment	11,819,648

Fund/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	41,800	0.07500	0.056235	0.05624	0.05624	\$48,959.08	\$41,803.69	\$41,803.69	30.3688
003 Bonds & Interest	95,850	0.00000	0.128950	0.12895	0.12895	\$112,255.93	\$95,849.69	\$95,849.69	69.6312
Totals	137,650		0.185185	0.18519	0.18519	\$161,215.01	\$137,653.38	\$137,653.38	100.0000