

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	138,685,475	138,674,955	EZ Value Abated	3,237,062
Residential	177,844,820	177,353,732	EZ Tax Abated	\$1,142.03
Commercial	75,191,707	59,368,396	New Property	4,567,075
Industrial	44,846,049	44,554,658	TIF Increment	13,386,645
Mineral	5,245,052	5,244,452		
State Railroad	13,710,494	13,710,494		
Local Railroad	330,060	323,263		
County Total	455,853,657	439,229,950		
Total + Overlap	455,853,657	439,229,950		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
053 Extension Education	154,925	0.05000	0.035272	0.03528	0.03528	\$160,825.17	\$154,960.33	\$154,960.33	100.0000
Totals	154,925		0.035272	0.03528	0.03528	\$160,825.17	\$154,960.33	\$154,960.33	100.0000

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Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	22,662,080	22,662,080
Residential	10,582,633	10,582,633
Commercial	1,643,570	1,643,570
Industrial	226,580	226,580
Mineral	549,595	549,595
State Railroad	869,772	869,772
Local Railroad	0	0
County Total	36,534,230	36,534,230
Total + Overlap	36,534,230	36,534,230

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	35,260
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	72,000	0.30000	0.197076	0.19708	0.19708	\$72,001.66	\$72,001.66	\$72,001.66	100.0000
Totals	72,000		0.197076	0.19708	0.19708	\$72,001.66	\$72,001.66	\$72,001.66	100.0000

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Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	40,397,755	40,397,115
Residential	59,236,142	59,141,432
Commercial	17,025,852	15,304,147
Industrial	37,684,902	37,684,902
Mineral	2,801,823	2,801,823
State Railroad	3,997,730	3,997,730
Local Railroad	22,020	22,020
County Total	161,166,224	159,349,169
Total + Overlap	161,166,224	159,349,169

Other Values	
EZ Value Abated	176,595
EZ Tax Abated	\$107.51
New Property	1,140,375
TIF Increment	1,640,460

Fund/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	97,000	0.15000	0.060873	0.06088	0.06088	\$98,118.00	\$97,011.77	\$97,011.77	100.0000
Totals	97,000		0.060873	0.06088	0.06088	\$98,118.00	\$97,011.77	\$97,011.77	100.0000

Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	22,248,112	22,238,232	EZ Value Abated	1,360,387
Residential	70,663,565	70,267,187	EZ Tax Abated	\$1,811.77
Commercial	43,540,706	31,139,180	New Property	2,476,660
Industrial	6,869,275	6,577,884	TIF Increment	11,746,185
Mineral	238,282	237,682		
State Railroad	5,428,402	5,428,402		
Local Railroad	24,810	18,013		
County Total	149,013,152	135,906,580		
Total + Overlap	149,013,152	135,906,580		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	181,000	0.15000	0.133180	0.13318	0.13318	\$198,455.72	\$181,000.38	\$181,000.38	100.0000
Totals	181,000		0.133180	0.13318	0.13318	\$198,455.72	\$181,000.38	\$181,000.38	100.0000

Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	30,267,437	30,267,437
Residential	23,397,462	23,397,462
Commercial	5,277,545	5,226,235
Industrial	63,743	63,743
Mineral	1,587,374	1,587,374
State Railroad	1,959,632	1,959,632
Local Railroad	790	790
County Total	62,553,983	62,502,673
Total + Overlap	62,553,983	62,502,673

Other Values	
EZ Value Abated	51,310
EZ Tax Abated	\$214.27
New Property	550,190
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	261,000	0.45000	0.417582	0.41759	0.41759	\$261,219.18	\$261,004.91	\$261,004.91	100.0000
Totals	261,000		0.417582	0.41759	0.41759	\$261,219.18	\$261,004.91	\$261,004.91	100.0000

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	22,189,389	22,189,389
Residential	13,833,049	13,833,049
Commercial	7,704,034	6,055,264
Industrial	1,549	1,549
Mineral	62,378	62,378
State Railroad	1,108,267	1,108,267
Local Railroad	282,440	282,440
County Total	45,181,106	43,532,336
Total + Overlap	45,181,106	43,532,336

Other Values	
EZ Value Abated	1,648,770
EZ Tax Abated	\$2,492.28
New Property	364,590
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	65,800	0.30000	0.151152	0.15116	0.15116	\$68,295.76	\$65,803.48	\$65,803.48	100.0000
Totals	65,800		0.151152	0.15116	0.15116	\$68,295.76	\$65,803.48	\$65,803.48	100.0000

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Taxing District CT68 - COUNTY TAX

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	138,685,475	138,674,955
Residential	177,844,820	177,353,732
Commercial	75,191,707	59,368,396
Industrial	44,846,049	44,554,658
Mineral	5,245,052	5,244,452
State Railroad	13,710,494	13,710,494
Local Railroad	330,060	323,263
County Total	455,853,657	439,229,950
Total + Overlap	455,853,657	439,229,950

Other Values	
EZ Value Abated	3,237,062
EZ Tax Abated	\$36,867.21
New Property	4,567,075
TIF Increment	13,386,645

Fund/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	866,700	0.20250	0.197323	0.19733	0.19733	\$899,536.02	\$866,732.46	\$866,732.46	17.3261
005 IMRF	850,000	0.00000	0.193521	0.19353	0.19353	\$882,213.58	\$850,041.72	\$850,041.72	16.9926
006 County Highway	428,000	0.10000	0.097443	0.09745	0.09745	\$444,229.39	\$428,029.59	\$428,029.59	8.5564
008 Bridges	214,000	0.05000	0.048722	0.04873	0.04873	\$222,137.49	\$214,036.75	\$214,036.75	4.2787
018 Community Mental Health	642,000	0.15000	0.146165	0.14617	0.14617	\$666,321.29	\$642,022.42	\$642,022.42	12.8342
021 Federal Aid Matching	214,000	0.05000	0.048722	0.04873	0.04873	\$222,137.49	\$214,036.75	\$214,036.75	4.2787
022 Health	556,400	0.15000	0.126676	0.12668	0.12668	\$577,475.41	\$556,416.50	\$556,416.50	11.1229
035 Liability Insurance	540,000	0.00000	0.122942	0.12295	0.12295	\$560,472.07	\$540,033.22	\$540,033.22	10.7954
047 Social Security	540,000	0.00000	0.122942	0.12295	0.12295	\$560,472.07	\$540,033.22	\$540,033.22	10.7954
055 Veterans Assistance	44,000	0.02000	0.010018	0.01002	0.01002	\$45,676.54	\$44,010.84	\$44,010.84	0.8798
142 Senior Citizen Social Services	107,000	0.02500	0.024361	0.02437	0.02437	\$111,091.54	\$107,040.34	\$107,040.34	2.1398
Totals	5,002,100		1.138835	1.13891	1.13891	\$5,191,762.89	\$5,002,433.81	\$5,002,433.81	100.0000

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Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	6,847,909	6,847,909	EZ Value Abated	Bond County	74,146
Residential	5,762,128	5,762,128	EZ Tax Abated	Total	74,146
Commercial	987,195	987,195	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	846,400	846,400	New Property		
Mineral	199,584	199,584	125,485		
State Railroad	531,622	531,622	TIF Increment		
Local Railroad	5,460	5,460			
County Total	15,180,298	15,180,298			
Total + Overlap	15,254,444	15,254,444			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,474	0.30000	0.232549	0.23255	0.23255	\$35,301.78	\$35,301.78	\$35,474.21	87.0127
027 Audit	750	0.00500	0.004917	0.00492	0.00492	\$746.87	\$746.87	\$750.52	1.8409
035 Liability Insurance	4,544	0.00000	0.029788	0.02979	0.02979	\$4,522.21	\$4,522.21	\$4,544.30	11.1464
Totals	40,768		0.267254	0.26726	0.26726	\$40,570.86	\$40,570.86	\$40,769.03	100.0000

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Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	43,290	43,290	EZ Value Abated	Sangamon County	35,617,448
Residential	31,370	31,370	EZ Tax Abated	Total	35,617,448
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	3,000	3,000			
State Railroad	0	0			
Local Railroad	0	0			
County Total	77,660	77,660			
Total + Overlap	35,695,108	35,695,108			

Fund/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	105,320	0.30000	0.295054	0.29506	0.29506	\$229.14	\$229.14	\$105,321.99	85.6215
027 Audit	1,686	0.00500	0.004723	0.00473	0.00473	\$3.67	\$3.67	\$1,688.38	1.3713
035 Liability Insurance	16,000	0.00000	0.044824	0.04483	0.04483	\$34.81	\$34.81	\$16,002.12	13.0072
Totals	123,006		0.344601	0.34462	0.34462	\$267.62	\$267.62	\$123,012.49	100.0000

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Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	6,139,365	6,139,365	EZ Value Abated 0	Fayette County	*2,948,483
Residential	1,543,752	1,543,752	EZ Tax Abated \$0.00	Total	2,948,483
Commercial	692,710	692,710	New Property 205,500	<i>* denotes use of estimated EAV</i>	
Industrial	270	270	TIF Increment 0		
Mineral	694,992	694,992			
State Railroad	0	0			
Local Railroad	9,630	9,630			
County Total	9,080,719	9,080,719			
Total + Overlap	12,029,202	12,029,202			

Fund/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	32,044	0.30000	0.266385	0.26639	0.26639	\$24,190.13	\$24,190.13	\$32,044.59	45.0836
027 Audit	536	0.00500	0.004456	0.00446	0.00446	\$405.00	\$405.00	\$536.50	0.7548
035 Liability Insurance	38,496	0.00000	0.320021	0.32003	0.32003	\$29,061.03	\$29,061.03	\$38,497.06	54.1616
Totals	71,076		0.590862	0.59088	0.59088	\$53,656.16	\$53,656.16	\$71,078.15	100.0000

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Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	19,007,116	19,007,116	EZ Value Abated 0	Macoupin County	*676,317
Residential	10,284,473	10,284,473	EZ Tax Abated \$0.00	Total	676,317
Commercial	1,614,030	1,614,030	New Property 10,790	<i>* denotes use of estimated EAV</i>	
Industrial	226,580	226,580	TIF Increment 0		
Mineral	506,355	506,355			
State Railroad	717,860	717,860			
Local Railroad	0	0			
County Total	32,356,414	32,356,414			
Total + Overlap	33,032,731	33,032,731			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	82,277	0.30000	0.249077	0.24908	0.24908	\$80,593.36	\$80,593.36	\$82,277.93	100.0000
Totals	82,277		0.249077	0.24908	0.24908	\$80,593.36	\$80,593.36	\$82,277.93	100.0000

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Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Taxing District FDMO - MT OLIVE FIRE Equalization Factor 1.000000						
Farm	5,787,900	5,787,900	EZ Value Abated	0	Macoupin County	*29,113,893
Residential	1,380,557	1,380,557	EZ Tax Abated	\$0.00	Total	29,113,893
Commercial	50,910	50,910	New Property	35,860	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	23,681	23,681				
State Railroad	952,126	952,126				
Local Railroad	0	0				
County Total	8,195,174	8,195,174				
Total + Overlap	37,309,067	37,309,067				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	116,900	0.30000	0.313329	0.30000	0.30000	\$24,585.52	\$24,585.52	\$111,927.20	85.7657
035 Liability Insurance	18,575	0.00000	0.049787	0.04979	0.04979	\$4,080.38	\$4,080.38	\$18,576.18	14.2343
Totals	135,475		0.363116	0.34979	0.34979	\$28,665.90	\$28,665.90	\$130,503.38	100.0000

Tax Computation Report Montgomery County

Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	603,648	603,648	EZ Value Abated	Christian County	*46,734,401
Residential	0	0	EZ Tax Abated	Total	46,734,401
Commercial	0	0	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	New Property		
Mineral	8,320	8,320	TIF Increment		
State Railroad	0	0			
Local Railroad	0	0			
County Total	611,968	611,968			
Total + Overlap	47,346,369	47,346,369			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,665	0.40000	0.178821	0.17883	0.17883	\$1,094.38	\$1,094.38	\$84,669.51	86.6850
027 Audit	1,000	0.00500	0.002112	0.00212	0.00212	\$12.97	\$12.97	\$1,003.74	1.0273
035 Liability Insurance	12,000	0.00000	0.025345	0.02535	0.02535	\$155.13	\$155.13	\$12,002.30	12.2877
Totals	97,665		0.206278	0.20630	0.20630	\$1,262.48	\$1,262.48	\$97,675.55	100.0000

Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	920,702	920,702	EZ Value Abated	Bond County	2,508,406
Residential	131,969	131,969	EZ Tax Abated	Macoupin County	*15,316
Commercial	0	0	New Property	Madison County	9,259,883
Industrial	0	0	TIF Increment	Total	11,783,605
Mineral	5,600	5,600		<i>* denotes use of estimated EAV</i>	
State Railroad	346,692	346,692			
Local Railroad	0	0			
County Total	1,404,963	1,404,963			
Total + Overlap	13,188,568	13,188,568			

Fund/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	0.242634	0.24264	0.24264	\$3,409.00	\$3,409.00	\$32,000.74	41.3666
035 Liability Insurance	10,000	0.00000	0.075823	0.07583	0.07583	\$1,065.38	\$1,065.38	\$10,000.89	12.9279
049 Emergency & Disaster	5,600	0.05000	0.042461	0.04247	0.04247	\$596.69	\$596.69	\$5,601.18	7.2405
064 Ambulance	29,756	0.25000	0.225620	0.22562	0.22562	\$3,169.88	\$3,169.88	\$29,756.05	38.4650
Totals	77,356		0.586538	0.58656	0.58656	\$8,240.95	\$8,240.95	\$77,358.86	100.0000

Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	14,999,137	14,999,137	EZ Value Abated	51,310	Christian County	*5,005,941
Residential	18,723,666	18,723,666	EZ Tax Abated	\$155.16	Total	5,005,941
Commercial	4,116,755	4,065,445	New Property	443,780	<i>* denotes use of estimated EAV</i>	
Industrial	63,270	63,270	TIF Increment	0		
Mineral	699,761	699,761				
State Railroad	1,465,631	1,465,631				
Local Railroad	0	0				
County Total	40,068,220	40,016,910				
Total + Overlap	45,074,161	45,022,851				

Fund/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	126,050	0.30000	0.279969	0.27997	0.27997	\$112,179.00	\$112,035.34	\$126,050.48	92.5857
035 Liability Insurance	9,900	0.00000	0.021989	0.02199	0.02199	\$8,811.00	\$8,799.72	\$9,900.52	7.2721
047 Social Security	190	0.00000	0.000422	0.00043	0.00043	\$172.29	\$172.07	\$193.60	0.1422
Totals	136,140		0.302380	0.30239	0.30239	\$121,162.29	\$121,007.13	\$136,144.60	100.0000

Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,240,529	1,240,529	EZ Value Abated	0	Christian County	*7,951,096
Residential	158,380	158,380	EZ Tax Abated	\$0.00	Sangamon County	71,410,968
Commercial	0	0	New Property	0	Total	79,362,064
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	1,590	1,590				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,400,499	1,400,499				
Total + Overlap	80,762,563	80,762,563				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	237,700	0.30000	0.294320	0.29432	0.29432	\$4,121.95	\$4,121.95	\$237,700.38	51.5168
027 Audit	3,700	0.00500	0.004581	0.00459	0.00459	\$64.28	\$64.28	\$3,707.00	0.8034
035 Liability Insurance	39,000	0.00000	0.048290	0.04829	0.04829	\$676.30	\$676.30	\$39,000.24	8.4525
047 Social Security	2,400	0.00000	0.002972	0.00298	0.00298	\$41.73	\$41.73	\$2,406.72	0.5215
064 Ambulance	178,585	0.30000	0.221124	0.22113	0.22113	\$3,096.92	\$3,096.92	\$178,590.26	38.7058
Totals	461,385		0.571287	0.57131	0.57131	\$8,001.18	\$8,001.18	\$461,404.60	100.0000

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	28,337,161	28,337,161	EZ Value Abated	1,648,770	Christian County	*4,489,188
Residential	14,427,188	14,427,188	EZ Tax Abated	\$5,016.71	Macoupin County	*259,337
Commercial	7,883,574	6,234,804	New Property	389,060	Total	4,748,525
Industrial	1,549	1,549	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	55,915	55,915				
State Railroad	1,108,267	1,108,267				
Local Railroad	282,440	282,440				
County Total	52,096,094	50,447,324				
Total + Overlap	56,844,619	55,195,849				

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	152,185	0.30000	0.275718	0.27572	0.27572	\$143,639.35	\$139,093.36	\$152,185.99	90.6169
027 Audit	2,750	0.00500	0.004982	0.00499	0.00499	\$2,599.60	\$2,517.32	\$2,754.27	1.6400
035 Liability Insurance	13,000	0.00000	0.023553	0.02356	0.02356	\$12,273.84	\$11,885.39	\$13,004.14	7.7431
Totals	167,935		0.304253	0.30427	0.30427	\$158,512.79	\$153,496.07	\$167,944.40	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	7,749,857	7,749,857	EZ Value Abated	Bond County	16,872,805
Residential	3,505,453	3,505,453	EZ Tax Abated	Total	16,872,805
Commercial	410,774	410,774	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	539,015	539,015			
State Railroad	2,833,642	2,833,642			
Local Railroad	0	0			
County Total	15,038,741	15,038,741			
Total + Overlap	31,911,546	31,911,546			

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	95,706	0.30000	0.299910	0.29991	0.29991	\$45,102.69	\$45,102.69	\$95,705.92	83.0270
027 Audit	1,562	0.00500	0.004895	0.00490	0.00490	\$736.90	\$736.90	\$1,563.67	1.3565
035 Liability Insurance	18,000	0.00000	0.056406	0.05641	0.05641	\$8,483.35	\$8,483.35	\$18,001.30	15.6165
Totals	115,268		0.361211	0.36122	0.36122	\$54,322.94	\$54,322.94	\$115,270.89	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,434,345	1,434,345	EZ Value Abated	0	Macoupin County	*49,186,008
Residential	129,610	129,610	EZ Tax Abated	\$0.00	Sangamon County	22,988,928
Commercial	0	0	New Property	0	Total	72,174,936
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	37,783	37,783				
State Railroad	99,289	99,289				
Local Railroad	0	0				
County Total	1,701,027	1,701,027				
Total + Overlap	73,875,963	73,875,963				

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	218,900	0.30000	0.296308	0.29631	0.29631	\$5,040.31	\$5,040.31	\$218,901.87	100.0000
Totals	218,900		0.296308	0.29631	0.29631	\$5,040.31	\$5,040.31	\$218,901.87	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE		
Property Type	Total EAV	Rate Setting EAV
Farm	2,352,308	2,352,308
Residential	377,066	377,066
Commercial	173,800	173,800
Industrial	0	0
Mineral	220,649	220,649
State Railroad	468,176	468,176
Local Railroad	0	0
County Total	3,591,999	3,591,999
Total + Overlap	1,648,028,475	1,648,028,475

Equalization Factor 1.000000

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	0	Bond County	211,479,932
EZ Tax Abated	\$0.00	Clinton County	640,418,349
New Property	0	Fayette County	*118,184,039
TIF Increment	0	Jefferson County	*18,672,035
		Madison County	1,063,280
		Marion County	*418,343,721
		St Clair County	75,488
		Washington County	*236,199,632
		Total	1,644,436,476

** 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	3,370,102	0.00000	0.204493	0.20450	0.20450	\$7,345.64	\$7,345.64	\$3,370,218.23	30.4897
027 Audit	60,000	0.00500	0.003641	0.00365	0.00365	\$131.11	\$131.11	\$60,153.04	0.5442
035 Liability Insurance	1,790,000	0.00000	0.108615	0.10862	0.10862	\$3,901.63	\$3,901.63	\$1,790,088.53	16.1945
047 Social Security	210,000	0.00000	0.012743	0.01275	0.01275	\$457.98	\$457.98	\$210,123.63	1.9009
136 Operations & Maintenance	1,248,193	0.07500	0.075739	0.07500	0.07500	\$2,694.00	\$2,694.00	\$1,236,021.36	11.1820
141 Health, Safety, Handicap Acc	832,129	0.05000	0.050492	0.05000	0.05000	\$1,796.00	\$1,796.00	\$824,014.24	7.4547
149 Average Additional Tax	685,674	0.04120	0.041606	0.04120	0.04120	\$1,479.90	\$1,479.90	\$678,987.73	6.1426
159 Educational Purposes	2,912,450	0.17500	0.176723	0.17500	0.17500	\$6,286.00	\$6,286.00	\$2,884,049.83	26.0914
Totals	11,108,548		0.674052	0.67072	0.67072	\$24,092.26	\$24,092.26	\$11,053,656.59	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE		
Property Type	Total EAV	Rate Setting EAV
Farm	2,566,588	2,566,588
Residential	237,247	237,247
Commercial	128,230	128,230
Industrial	473	473
Mineral	179,728	179,728
State Railroad	0	0
Local Railroad	0	0
County Total	3,112,266	3,112,266
Total + Overlap	2,961,469,928	2,961,469,928

Equalization Factor 1.000000

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	0	Christian County	*76,070,330
EZ Tax Abated	\$0.00	Clark County	*223,151,243
New Property	9,580	Clay County	*17,950,175
TIF Increment	0	Coles County	*695,705,833
		Crawford County	*25,807
		Cumberland County	*161,130,005
		Douglas County	86,757,450
		Edgar County	*242,869,285
		Effingham County	*713,280,846
		Fayette County	*118,227,510
		Jasper County	*17,371,584
		Macon County	*4,131,006
		Moultrie County	256,425,969
		Shelby County	345,260,619
		Total	2,958,357,662

** denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	6,599,225	0.00000	0.222836	0.22284	0.22284	\$6,935.37	\$6,935.37	\$6,599,339.59	36.6225
027 Audit	60,000	0.00500	0.002026	0.00203	0.00203	\$63.18	\$63.18	\$60,117.84	0.3336
035 Liability Insurance	622,000	0.00000	0.021003	0.02101	0.02101	\$653.89	\$653.89	\$622,204.83	3.4529
047 Social Security	117,000	0.00000	0.003951	0.00396	0.00396	\$123.25	\$123.25	\$117,274.21	0.6508
060 Unemployment Insurance	150,000	0.00000	0.005065	0.00507	0.00507	\$157.79	\$157.79	\$150,146.53	0.8332
062 Workmens Compensation	150,000	0.00000	0.005065	0.00507	0.00507	\$157.79	\$157.79	\$150,146.53	0.8332
136 Operations & Maintenance	750,000	0.02500	0.025325	0.02500	0.02500	\$778.07	\$778.07	\$740,367.48	4.1086
141 Health, Safety, Handicap Acc	1,564,000	0.05000	0.052812	0.05000	0.05000	\$1,556.13	\$1,556.13	\$1,480,734.96	8.2172
143 Medicare	216,000	0.00000	0.007294	0.00730	0.00730	\$227.20	\$227.20	\$216,187.30	1.1997
149 Average Additional Tax	3,875,000	0.11120	0.130847	0.11120	0.11120	\$3,460.84	\$3,460.84	\$3,293,154.56	18.2750
159 Educational Purposes	4,960,000	0.15500	0.167484	0.15500	0.15500	\$4,824.01	\$4,824.01	\$4,590,278.39	25.4733
Totals	19,063,225		0.643708	0.60848	0.60848	\$18,937.52	\$18,937.52	\$18,019,952.22	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	178,528	178,528
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	178,528	178,528
Total + Overlap	6,971,394,043	6,971,394,043

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

Overlapping County	Overlap EAV
Bond County	14,329,588
Madison County	2,049,155,756
Monroe County	*849,865,711
Perry County	*1,891,483
Randolph County	*431,008,882
St Clair County	3,543,634,211
Washington County	*81,329,884
Total	6,971,215,515

* 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	4,458,325	0.00000	0.063952	0.06396	0.06396	\$114.19	\$114.19	\$4,458,903.63	13.8966
027 Audit	60,000	0.00500	0.000861	0.00087	0.00087	\$1.55	\$1.55	\$60,651.13	0.1886
035 Liability Insurance	3,655,000	0.00000	0.052429	0.05243	0.05243	\$93.60	\$93.60	\$3,655,101.90	11.3909
047 Social Security	595,000	0.00000	0.008535	0.00854	0.00854	\$15.25	\$15.25	\$595,357.05	1.8559
136 Operations & Maintenance	1,929,388	0.02800	0.027676	0.02768	0.02768	\$49.42	\$49.42	\$1,929,681.87	6.0143
141 Health, Safety, Handicap Acc	3,250,000	0.05000	0.046619	0.04662	0.04662	\$83.23	\$83.23	\$3,250,063.90	10.1289
149 Average Additional Tax	9,040,561	0.13120	0.129681	0.12969	0.12969	\$231.53	\$231.53	\$9,041,200.93	28.1766
159 Educational Purposes	9,095,687	0.13200	0.130472	0.13048	0.13048	\$232.94	\$232.94	\$9,096,274.95	28.3482
Totals	32,083,961		0.460225	0.46027	0.46027	\$821.71	\$821.71	\$32,087,235.36	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	133,588,051	133,577,531	EZ Value Abated	3,237,062	Bond County	5,495,364
Residential	177,230,507	176,739,419	EZ Tax Abated	\$15,872.93	Cass County	166,180,329
Commercial	74,889,677	59,066,366	New Property	4,557,495	Christian County	*416,207,396
Industrial	44,845,576	44,554,185	TIF Increment	13,386,645	DeWitt County	*856,165
Mineral	4,844,675	4,844,075			Fayette County	*140,914
State Railroad	13,242,318	13,242,318			Greene County	24,406
Local Railroad	330,060	323,263			Logan County	152,318,298
County Total	448,970,864	432,347,157			Macon County	*839,204
Total + Overlap	6,536,432,904	6,519,809,197			Macoupin County	*180,939,378
					Mason County	67,655,465
					Menard County	*288,437,749
					Morgan County	561,172,683
					Sangamon County	4,186,091,124
					Scott County	61,103,565
					Total	6,087,462,040

** 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	2,602,900	0.00000	0.039923	0.03993	0.03993	\$179,274.07	\$172,636.22	\$2,603,359.81	8.1432
003B Bond Adjustment	552	0.00000	0.000009	0.00001	0.00001	\$44.90	\$43.23	\$651.98	0.0020
027 Audit	70,000	0.00500	0.001074	0.00108	0.00108	\$4,848.89	\$4,669.35	\$70,413.94	0.2203
035 Liability Insurance	4,890,000	0.00000	0.075002	0.07501	0.07501	\$336,773.05	\$324,303.60	\$4,890,508.88	15.2972
047 Social Security	510,000	0.00000	0.007822	0.00783	0.00783	\$35,154.42	\$33,852.78	\$510,501.06	1.5968
136 Operations & Maintenance	4,632,610	0.07000	0.071054	0.07000	0.07000	\$314,279.60	\$302,643.01	\$4,563,866.44	14.2755
141 Health, Safety, Handicap Acc	1,726,500	0.05000	0.026481	0.02649	0.02649	\$118,932.38	\$114,528.76	\$1,727,097.46	5.4023
159 Educational Purposes	17,868,639	0.27000	0.274067	0.27000	0.27000	\$1,212,221.33	\$1,167,337.32	\$17,603,484.83	55.0627
Totals	32,301,201		0.495432	0.49035	0.49035	\$2,201,528.64	\$2,120,014.27	\$31,969,884.40	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	19,800,652	19,800,652	EZ Value Abated	Christian County	*658,667
Residential	12,404,560	12,404,560	EZ Tax Abated	Total	658,667
Commercial	3,287,204	3,287,204	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,549	1,549	TIF Increment		
Mineral	26,628	26,628			
State Railroad	929,783	929,783			
Local Railroad	282,440	282,440			
County Total	36,732,816	36,732,816			
Total + Overlap	37,391,483	37,391,483			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	53,600	0.15000	0.143348	0.14335	0.14335	\$52,656.49	\$52,656.49	\$53,600.69	100.0000
Totals	53,600		0.143348	0.14335	0.14335	\$52,656.49	\$52,656.49	\$53,600.69	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	19,808,507	19,808,507	EZ Value Abated	Macoupin County	*3,105,326
Residential	10,399,453	10,399,453	EZ Tax Abated	Total	3,105,326
Commercial	1,643,570	1,643,570	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	226,580	226,580	TIF Increment		
Mineral	506,515	506,515			
State Railroad	717,860	717,860			
Local Railroad	0	0			
County Total	33,302,485	33,302,485			
Total + Overlap	36,407,811	36,407,811			

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	81,000	0.25000	0.222480	0.22248	0.22248	\$74,091.37	\$74,091.37	\$81,000.10	94.1834
004 Operation, Buildings & Mainter	0	0.02000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	3,000	0.00000	0.008240	0.00824	0.00824	\$2,744.12	\$2,744.12	\$3,000.00	3.4883
047 Social Security	2,000	0.00000	0.005493	0.00550	0.00550	\$1,831.64	\$1,831.64	\$2,002.43	2.3283
Totals	86,000		0.236213	0.23622	0.23622	\$78,667.13	\$78,667.13	\$86,002.53	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,251,575	1,251,575	EZ Value Abated	Macoupin County	*48,107,078
Residential	129,610	129,610	EZ Tax Abated	Sangamon County	19,602,930
Commercial	0	0	New Property	Total	67,710,008
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	1,412,928	1,412,928			
Total + Overlap	69,122,936	69,122,936			

Fund/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	99,952	0.15000	0.144600	0.14460	0.14460	\$2,043.09	\$2,043.09	\$99,951.77	78.3568
004 Operation, Buildings & Mainter	13,048	0.02000	0.018877	0.01888	0.01888	\$266.76	\$266.76	\$13,050.41	10.2308
005 IMRF	2,184	0.00000	0.003160	0.00316	0.00316	\$44.65	\$44.65	\$2,184.28	1.7124
027 Audit	1,100	0.00500	0.001591	0.00160	0.00160	\$22.61	\$22.61	\$1,105.97	0.8671
035 Liability Insurance	6,448	0.00000	0.009328	0.00933	0.00933	\$131.83	\$131.83	\$6,449.17	5.0560
047 Social Security	4,816	0.00000	0.006967	0.00697	0.00697	\$98.48	\$98.48	\$4,817.87	3.7769
Totals	127,548		0.184523	0.18454	0.18454	\$2,607.42	\$2,607.42	\$127,559.47	100.0000

Tax Computation Report Montgomery County

Taxing District LYHS - HILLSBORO AREA PUBLIC LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	313,610	312,970	EZ Value Abated	0
Residential	30,320,903	30,226,193	EZ Tax Abated	\$0.00
Commercial	10,360,937	8,815,827	New Property	52,010
Industrial	1,929,420	1,929,420	TIF Increment	1,640,460
Mineral	4,824	4,824		
State Railroad	193,434	193,434		
Local Railroad	0	0		
County Total	43,123,128	41,482,668		
Total + Overlap	43,123,128	41,482,668		

Fund/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	67,500	0.15000	0.162719	0.15000	0.15000	\$64,684.69	\$62,224.00	\$62,224.00	64.7975
004 Operation, Buildings & Mainter	9,000	0.02000	0.021696	0.02000	0.02000	\$8,624.63	\$8,296.53	\$8,296.53	8.6397
005 IMRF	8,500	0.00000	0.020491	0.02050	0.02050	\$8,840.24	\$8,503.95	\$8,503.95	8.8557
035 Liability Insurance	9,000	0.00000	0.021696	0.02170	0.02170	\$9,357.72	\$9,001.74	\$9,001.74	9.3741
047 Social Security	8,000	0.00000	0.019285	0.01929	0.01929	\$8,318.45	\$8,002.01	\$8,002.01	8.3330
Totals	102,000		0.245887	0.23149	0.23149	\$99,825.73	\$96,028.23	\$96,028.23	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	20,431,749	20,421,869	EZ Value Abated	Macoupin County	*2,873,003
Residential	70,499,639	70,103,261	EZ Tax Abated	Total	2,873,003
Commercial	47,934,126	33,883,830	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	6,869,275	6,577,884	TIF Increment		
Mineral	294,230	293,630			
State Railroad	4,962,541	4,962,541			
Local Railroad	24,810	18,013			
County Total	151,016,370	136,261,028			
Total + Overlap	153,889,373	139,134,031			

Fund/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	200,614	0.15000	0.144188	0.14419	0.14419	\$217,750.50	\$196,474.78	\$200,617.36	72.5666
004 Operation, Buildings & Mainter	26,656	0.02000	0.019159	0.01916	0.01916	\$28,934.74	\$26,107.61	\$26,658.08	9.6427
035 Liability Insurance	32,180	0.00000	0.023129	0.02313	0.02313	\$34,930.09	\$31,517.18	\$32,181.70	11.6407
047 Social Security	17,000	0.00000	0.012218	0.01222	0.01222	\$18,454.20	\$16,651.10	\$17,002.18	6.1500
Totals	276,450		0.198694	0.19870	0.19870	\$300,069.53	\$270,750.67	\$276,459.32	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	15,913,576	15,913,576
Residential	18,828,800	18,828,800
Commercial	4,400,745	4,349,435
Industrial	63,743	63,743
Mineral	1,026,006	1,026,006
State Railroad	1,663,528	1,663,528
Local Railroad	0	0
County Total	41,896,398	41,845,088
Total + Overlap	41,896,398	41,845,088

Other Values	
EZ Value Abated	51,310
EZ Tax Abated	\$16.82
New Property	425,140
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	0.032788	0.03279	0.03279	\$13,737.83	\$13,721.00	\$13,721.00	100.0000
Totals	13,720		0.032788	0.03279	0.03279	\$13,737.83	\$13,721.00	\$13,721.00	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	22,311,640	22,311,640
Residential	13,580,805	13,580,805
Commercial	2,066,716	2,066,716
Industrial	9,666	9,666
Mineral	468,530	468,530
State Railroad	1,037,101	1,037,101
Local Railroad	6,930	6,930
County Total	39,481,388	39,481,388
Total + Overlap	39,481,388	39,481,388

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	383,350
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	13,031	0.00000	0.033005	0.03301	0.03301	\$13,032.81	\$13,032.81	\$13,032.81	100.0000
Totals	13,031		0.033005	0.03301	0.03301	\$13,032.81	\$13,032.81	\$13,032.81	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FILLMORE CONSOL/WITT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	13,217,784	13,217,784
Residential	5,933,006	5,933,006
Commercial	1,831,890	1,831,890
Industrial	270	270
Mineral	1,401,813	1,401,813
State Railroad	296,102	296,102
Local Railroad	12,410	12,410
County Total	22,693,275	22,693,275
Total + Overlap	22,693,275	22,693,275

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	349,335
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 Assessing Purposes	11,000	0.00000	0.048473	0.04848	0.04848	\$11,001.70	\$11,001.70	\$11,001.70	100.0000
Totals	11,000		0.048473	0.04848	0.04848	\$11,001.70	\$11,001.70	\$11,001.70	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	18,732,222	18,732,222
Residential	15,331,214	15,331,214
Commercial	2,033,109	1,931,709
Industrial	36,842,766	36,842,766
Mineral	1,186,096	1,186,096
State Railroad	4,242,298	4,242,298
Local Railroad	3,470	3,470
County Total	78,371,175	78,269,775
Total + Overlap	78,371,175	78,269,775

Other Values	
EZ Value Abated	101,400
EZ Tax Abated	\$16.19
New Property	269,430
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	0.015964	0.01597	0.01597	\$12,515.88	\$12,499.68	\$12,499.68	100.0000
Totals	12,495		0.015964	0.01597	0.01597	\$12,515.88	\$12,499.68	\$12,499.68	100.0000

Tax Computation Report Montgomery County

Taxing District MTA6 - MTA BOIS/HARV/PIT/ZANES

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	36,568,574	36,568,574
Residential	14,411,047	14,411,047
Commercial	6,896,130	5,247,360
Industrial	226,580	226,580
Mineral	603,945	603,945
State Railroad	1,485,334	1,485,334
Local Railroad	180	180
County Total	60,191,790	58,543,020
Total + Overlap	60,191,790	58,543,020

Other Values	
EZ Value Abated	1,648,770
EZ Tax Abated	\$447.81
New Property	181,390
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	15,900	0.00000	0.027160	0.02716	0.02716	\$16,348.09	\$15,900.28	\$15,900.28	100.0000
Totals	15,900		0.027160	0.02716	0.02716	\$16,348.09	\$15,900.28	\$15,900.28	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	497,130	487,250
Residential	54,787,316	54,390,938
Commercial	41,981,291	29,579,765
Industrial	6,210,565	5,919,174
Mineral	1,475	875
State Railroad	625,934	625,934
Local Railroad	24,390	17,593
County Total	104,128,101	91,021,529
Total + Overlap	104,128,101	91,021,529

Other Values	
EZ Value Abated	1,360,387
EZ Tax Abated	\$4,491.60
New Property	2,152,470
TIF Increment	11,746,185

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	91,537	0.10000	0.100566	0.10000	0.10000	\$104,128.10	\$91,021.53	\$91,021.53	30.2874
003 Bonds & Interest	50,852	0.00000	0.055868	0.05587	0.05587	\$58,176.37	\$50,853.73	\$50,853.73	16.9216
027 Audit	4,577	0.00500	0.005029	0.00500	0.00500	\$5,206.41	\$4,551.08	\$4,551.08	1.5144
035 Liability Insurance	42,391	0.00000	0.046573	0.04658	0.04658	\$48,502.87	\$42,397.83	\$42,397.83	14.1079
047 Social Security	18,765	0.00000	0.020616	0.02062	0.02062	\$21,471.21	\$18,768.64	\$18,768.64	6.2453
060 Unemployment Insurance	12,330	0.00000	0.013546	0.01355	0.01355	\$14,109.36	\$12,333.42	\$12,333.42	4.1039
062 Workmens Compensation	12,330	0.00000	0.013546	0.01355	0.01355	\$14,109.36	\$12,333.42	\$12,333.42	4.1039
122 Recreation	68,653	0.07500	0.075425	0.07500	0.07500	\$78,096.08	\$68,266.15	\$68,266.15	22.7156
Totals	301,435		0.331169	0.33017	0.33017	\$343,799.76	\$300,525.80	\$300,525.80	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,593,128	7,593,128
Residential	17,009,031	17,009,031
Commercial	4,151,445	4,100,135
Industrial	63,270	63,270
Mineral	243,664	243,664
State Railroad	1,014,782	1,014,782
Local Railroad	0	0
County Total	30,075,320	30,024,010
Total + Overlap	30,075,320	30,024,010

Other Values	
EZ Value Abated	51,310
EZ Tax Abated	\$201.63
New Property	381,970
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	27,650	0.10000	0.092093	0.09210	0.09210	\$27,699.37	\$27,652.11	\$27,652.11	23.4368
001A Add'l Corp.	53,540	0.25000	0.178324	0.17833	0.17833	\$53,633.32	\$53,541.82	\$53,541.82	45.3801
035 Liability Insurance	14,615	0.00000	0.048678	0.04868	0.04868	\$14,640.67	\$14,615.69	\$14,615.69	12.3877
047 Social Security	1,150	0.00000	0.003830	0.00384	0.00384	\$1,154.89	\$1,152.92	\$1,152.92	0.9772
122 Recreation	21,020	0.07500	0.070011	0.07002	0.07002	\$21,058.74	\$21,022.81	\$21,022.81	17.8182
Totals	117,975		0.392936	0.39297	0.39297	\$118,186.99	\$117,985.35	\$117,985.35	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,343,810	9,343,810
Residential	2,488,817	2,488,817
Commercial	157,250	157,250
Industrial	0	0
Mineral	130,974	130,974
State Railroad	256,166	256,166
Local Railroad	0	0
County Total	12,377,017	12,377,017
Total + Overlap	12,377,017	12,377,017

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	26,700
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	5,900	0.10000	0.047669	0.04767	0.04767	\$5,900.12	\$5,900.12	\$5,900.12	57.2819
122 Recreation	4,400	0.07500	0.035550	0.03555	0.03555	\$4,400.03	\$4,400.03	\$4,400.03	42.7181
Totals	10,300		0.083219	0.08322	0.08322	\$10,300.15	\$10,300.15	\$10,300.15	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	207,413	207,413	EZ Value Abated	0
Residential	8,540,781	8,540,781	EZ Tax Abated	\$0.00
Commercial	2,399,954	2,399,954	New Property	114,190
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	166,169	166,169		
Local Railroad	282,260	282,260		
County Total	11,596,577	11,596,577		
Total + Overlap	11,596,577	11,596,577		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,872	0.10000	0.102375	0.10000	0.10000	\$11,596.58	\$11,596.58	\$11,596.58	61.1135
122 Recreation	7,378	0.07500	0.063622	0.06363	0.06363	\$7,378.90	\$7,378.90	\$7,378.90	38.8865
Totals	19,250		0.165997	0.16363	0.16363	\$18,975.48	\$18,975.48	\$18,975.48	100.0000

Tax Computation Report Montgomery County

Taxing District TC05 - FILLMORE CONSOLIDATED TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,846,960	7,846,960	EZ Value Abated	0
Residential	1,906,904	1,906,904	EZ Tax Abated	\$0.00
Commercial	996,610	996,610	New Property	242,925
Industrial	270	270	TIF Increment	0
Mineral	843,435	843,435		
State Railroad	0	0		
Local Railroad	11,620	11,620		
County Total	11,605,799	11,605,799		
Total + Overlap	11,605,799	11,605,799		

Fund/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	16,761	0.45000	0.144419	0.14442	0.14442	\$16,761.09	\$16,761.09	\$16,761.09	35.0943
005 IMRF	19,792	0.00000	0.170535	0.17054	0.17054	\$19,792.53	\$19,792.53	\$19,792.53	41.4415
035 Liability Insurance	6,560	0.00000	0.056524	0.05653	0.05653	\$6,560.76	\$6,560.76	\$6,560.76	13.7369
047 Social Security	2,544	0.00000	0.021920	0.02193	0.02193	\$2,545.15	\$2,545.15	\$2,545.15	5.3290
054 General Assistance	2,100	0.10000	0.018094	0.01810	0.01810	\$2,100.65	\$2,100.65	\$2,100.65	4.3983
Totals	47,757		0.411492	0.41152	0.41152	\$47,760.18	\$47,760.18	\$47,760.18	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,593,128	7,593,128
Residential	17,009,031	17,009,031
Commercial	4,151,445	4,100,135
Industrial	63,270	63,270
Mineral	243,664	243,664
State Railroad	1,014,782	1,014,782
Local Railroad	0	0
County Total	30,075,320	30,024,010
Total + Overlap	30,075,320	30,024,010

Other Values	
EZ Value Abated	51,310
EZ Tax Abated	\$84.82
New Property	381,970
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	43,800	0.15000	0.145883	0.14589	0.14589	\$43,876.88	\$43,802.03	\$43,802.03	88.2524
028 Library Building	5,830	0.02000	0.019418	0.01942	0.01942	\$5,840.63	\$5,830.66	\$5,830.66	11.7476
Totals	49,630		0.165301	0.16531	0.16531	\$49,717.51	\$49,632.69	\$49,632.69	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,370,824	5,370,824	EZ Value Abated	0
Residential	4,026,102	4,026,102	EZ Tax Abated	\$0.00
Commercial	835,280	835,280	New Property	106,410
Industrial	0	0	TIF Increment	0
Mineral	558,378	558,378		
State Railroad	296,102	296,102		
Local Railroad	790	790		
County Total	11,087,476	11,087,476		
Total + Overlap	11,087,476	11,087,476		

Fund/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	15,850	0.15000	0.142954	0.14296	0.14296	\$15,850.66	\$15,850.66	\$15,850.66	100.0000
Totals	15,850		0.142954	0.14296	0.14296	\$15,850.66	\$15,850.66	\$15,850.66	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,320,448	8,320,448
Residential	1,819,769	1,819,769
Commercial	249,300	249,300
Industrial	473	473
Mineral	782,342	782,342
State Railroad	648,746	648,746
Local Railroad	0	0
County Total	11,821,078	11,821,078
Total + Overlap	11,821,078	11,821,078

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	43,170
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCOM - OHLMAN CORP	007	\$2,696.12
Total		\$2,696.12

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	66,650	0.66000	0.563823	0.56383	0.56383	\$66,650.78	\$66,650.78	\$66,650.78	72.0337
008 Bridges	3,350	0.05000	0.028339	0.02834	0.02834	\$3,350.09	\$3,350.09	\$3,350.09	3.6207
009 Permanent Road	17,815	0.16700	0.150705	0.15071	0.15071	\$17,815.55	\$17,815.55	\$17,815.55	19.2544
010 Equipment & Building	3,670	0.03500	0.031046	0.03105	0.03105	\$3,670.44	\$3,670.44	\$3,670.44	3.9669
035 Liability Insurance	1,040	0.00000	0.008798	0.00880	0.00880	\$1,040.25	\$1,040.25	\$1,040.25	1.1243
Totals	92,525		0.782711	0.78273	0.78273	\$92,527.11	\$92,527.11	\$92,527.11	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	13,318,270	13,318,270	EZ Value Abated	0	Municipality
Residential	8,093,816	8,093,816	EZ Tax Abated	\$0.00	
Commercial	1,486,320	1,486,320	New Property	8,560	VCFV - FARMERSVILLE CORP
Industrial	226,580	226,580	TIF Increment	0	Total
Mineral	418,621	418,621			Amount Extended
State Railroad	613,606	613,606			007
Local Railroad	0	0			\$19,607.41
County Total	24,157,213	24,157,213			
Total + Overlap	24,157,213	24,157,213			\$19,607.41

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,400	0.00000	0.018214	0.01822	0.01822	\$4,401.44	\$4,401.44	\$4,401.44	2.3615
007 Road & Bridge	119,200	0.66000	0.493434	0.49344	0.49344	\$119,201.35	\$119,201.35	\$119,201.35	63.9594
008 Bridges	6,500	0.05000	0.026907	0.02691	0.02691	\$6,500.71	\$6,500.71	\$6,500.71	3.4881
009 Permanent Road	36,000	0.16700	0.149024	0.14903	0.14903	\$36,001.49	\$36,001.49	\$36,001.49	19.3172
010 Equipment & Building	9,750	0.03500	0.040361	0.03500	0.03500	\$8,455.02	\$8,455.02	\$8,455.02	4.5367
027 Audit	1,750	0.00500	0.007244	0.00500	0.00500	\$1,207.86	\$1,207.86	\$1,207.86	0.6481
035 Liability Insurance	8,500	0.00000	0.035186	0.03519	0.03519	\$8,500.92	\$8,500.92	\$8,500.92	4.5613
047 Social Security	2,100	0.00000	0.008693	0.00870	0.00870	\$2,101.68	\$2,101.68	\$2,101.68	1.1277
Totals	188,200		0.779063	0.77149	0.77149	\$186,370.47	\$186,370.47	\$186,370.47	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,898,111	6,898,111
Residential	7,117,575	7,117,575
Commercial	233,580	233,580
Industrial	9,666	9,666
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	14,401,684	14,401,684
Total + Overlap	14,401,684	14,401,684

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	64,340
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,800.95
VCHB - HILLSBORO CORP	007	\$12,608.61
Total		\$15,409.56

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	90,500	0.66000	0.628399	0.62840	0.62840	\$90,500.18	\$90,500.18	\$90,500.18	68.6161
008 Bridges	4,000	0.05000	0.027775	0.02778	0.02778	\$4,000.79	\$4,000.79	\$4,000.79	3.0333
009 Permanent Road	23,500	0.16700	0.163175	0.16318	0.16318	\$23,500.67	\$23,500.67	\$23,500.67	17.8179
010 Equipment & Building	5,500	0.03500	0.038190	0.03500	0.03500	\$5,040.59	\$5,040.59	\$5,040.59	3.8217
035 Liability Insurance	3,500	0.00000	0.024303	0.02431	0.02431	\$3,501.05	\$3,501.05	\$3,501.05	2.6545
047 Social Security	5,350	0.00000	0.037148	0.03715	0.03715	\$5,350.23	\$5,350.23	\$5,350.23	4.0565
Totals	132,350		0.918990	0.91582	0.91582	\$131,893.51	\$131,893.51	\$131,893.51	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,101,571	9,101,571
Residential	12,013,360	12,013,360
Commercial	1,683,585	1,582,185
Industrial	36,842,766	36,842,766
Mineral	729,547	729,547
State Railroad	1,074,572	1,074,572
Local Railroad	3,470	3,470
County Total	61,448,871	61,347,471
Total + Overlap	61,448,871	61,347,471

Other Values	
EZ Value Abated	101,400
EZ Tax Abated	\$260.84
New Property	142,370
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,147.02
VCDN - DONNELLSON CORP	007	\$320.27
VCHB - HILLSBORO CORP	007	\$2,826.60
VCSR - SCHRAM CITY CORP	007	\$3,608.11
Total		\$9,902.00

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,500	0.00000	0.007335	0.00734	0.00734	\$4,510.35	\$4,502.90	\$4,502.90	2.8534
007 Road & Bridge	104,000	0.16500	0.169526	0.16500	0.16500	\$101,390.64	\$101,223.33	\$101,223.33	64.1424
008 Bridges - Joint Expense of Co.	22,100	0.05000	0.036024	0.03603	0.03603	\$22,140.03	\$22,103.49	\$22,103.49	14.0064
010 Equipment & Building	24,000	0.03500	0.039121	0.03500	0.03500	\$21,507.10	\$21,471.61	\$21,471.61	13.6060
035 Liability Insurance	7,500	0.00000	0.012225	0.01223	0.01223	\$7,515.20	\$7,502.80	\$7,502.80	4.7543
047 Social Security	1,000	0.00000	0.001630	0.00164	0.00164	\$1,007.76	\$1,006.10	\$1,006.10	0.6375
Totals	163,100		0.265861	0.25724	0.25724	\$158,071.08	\$157,810.23	\$157,810.23	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILLMORE CONSOLIDATED RD

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,846,960	7,846,960
Residential	1,906,904	1,906,904
Commercial	996,610	996,610
Industrial	270	270
Mineral	843,435	843,435
State Railroad	0	0
Local Railroad	11,620	11,620
County Total	11,605,799	11,605,799
Total + Overlap	11,605,799	11,605,799

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	242,925
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFM - FILLMORE CORP	007	\$3,735.54
Total		\$3,735.54

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	6,838	0.00000	0.058919	0.05892	0.05892	\$6,838.14	\$6,838.14	\$6,838.14	7.0553
007 Road & Bridge	51,481	0.66000	0.443580	0.44358	0.44358	\$51,481.00	\$51,481.00	\$51,481.00	53.1157
008 Bridges	5,800	0.05000	0.049975	0.04998	0.04998	\$5,800.58	\$5,800.58	\$5,800.58	5.9848
009 Permanent Road	15,500	0.16700	0.133554	0.13356	0.13356	\$15,500.71	\$15,500.71	\$15,500.71	15.9929
010 Equipment & Building	3,240	0.03500	0.027917	0.02792	0.02792	\$3,240.34	\$3,240.34	\$3,240.34	3.3432
027 Audit	700	0.00500	0.006032	0.00500	0.00500	\$580.29	\$580.29	\$580.29	0.5987
035 Liability Insurance	6,938	0.00000	0.059781	0.05979	0.05979	\$6,939.11	\$6,939.11	\$6,939.11	7.1595
047 Social Security	6,542	0.00000	0.056368	0.05637	0.05637	\$6,542.19	\$6,542.19	\$6,542.19	6.7499
Totals	97,039		0.836126	0.83512	0.83512	\$96,922.36	\$96,922.36	\$96,922.36	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,521,648	3,521,648
Residential	2,153,083	2,153,083
Commercial	229,078	229,078
Industrial	0	0
Mineral	321,415	321,415
State Railroad	585,590	585,590
Local Railroad	0	0
County Total	6,810,814	6,810,814
Total + Overlap	6,810,814	6,810,814

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	114,890
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$1,027.81
VCPA - PANAMA CORP	007	\$2,257.17
Total		\$3,284.98

Fund/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	0.494801	0.49481	0.49481	\$33,700.59	\$33,700.59	\$33,700.59	71.1834
008 Bridges	2,800	0.05000	0.041111	0.04112	0.04112	\$2,800.61	\$2,800.61	\$2,800.61	5.9155
009 Permanent Road	9,500	0.16700	0.139484	0.13949	0.13949	\$9,500.40	\$9,500.40	\$9,500.40	20.0670
027 Audit	500	0.00500	0.007341	0.00500	0.00500	\$340.54	\$340.54	\$340.54	0.7193
035 Liability Insurance	500	0.00000	0.007341	0.00735	0.00735	\$500.59	\$500.59	\$500.59	1.0574
047 Social Security	500	0.00000	0.007341	0.00735	0.00735	\$500.59	\$500.59	\$500.59	1.0574
Totals	47,500		0.697419	0.69512	0.69512	\$47,343.32	\$47,343.32	\$47,343.32	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	4,967,237	4,967,237	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	980,692	980,692	EZ Tax Abated	\$0.00	VCHV - HARVEL CORP	007	\$3,267.75	
Commercial	161,550	161,550	New Property	22,420	Total		\$3,267.75	
Industrial	0	0	TIF Increment	0				
Mineral	35,925	35,925						
State Railroad	137,555	137,555						
Local Railroad	180	180						
County Total	6,283,139	6,283,139						
Total + Overlap	6,283,139	6,283,139						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	40,358	0.66000	0.642322	0.64233	0.64233	\$40,358.49	\$40,358.49	\$40,358.49	69.9272
008 Bridges	2,554	0.05000	0.040649	0.04065	0.04065	\$2,554.10	\$2,554.10	\$2,554.10	4.4254
009 Permanent Road	9,718	0.16700	0.154668	0.15467	0.15467	\$9,718.13	\$9,718.13	\$9,718.13	16.8381
010 Equipment & Building	1,758	0.03500	0.027980	0.02798	0.02798	\$1,758.02	\$1,758.02	\$1,758.02	3.0460
035 Liability Insurance	3,326	0.00000	0.052935	0.05294	0.05294	\$3,326.29	\$3,326.29	\$3,326.29	5.7633
Totals	57,714		0.918554	0.91857	0.91857	\$57,715.03	\$57,715.03	\$57,715.03	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values			Road and Bridge Transfer		
Farm	6,598,973	6,598,333	EZ Value Abated	75,195				
Residential	30,124,550	30,029,840	EZ Tax Abated	\$453.04		Municipality	Fund	Amount Extended
Commercial	12,091,383	10,471,078	New Property	275,480		VCHB - HILLSBORO CORP	007	\$54,224.62
Industrial	832,200	832,200	TIF Increment	1,640,460		VCTS - TAYLOR SPR CORP	007	\$6,695.08
Mineral	441,886	441,886				Total		\$60,919.70
State Railroad	1,300,468	1,300,468						
Local Railroad	0	0						
County Total	51,389,460	49,673,805						
Total + Overlap	51,389,460	49,673,805						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	20,000	0.00000	0.040263	0.04027	0.04027	\$20,694.54	\$20,003.64	\$20,003.64	6.6841
007 Road & Bridge	185,000	0.33000	0.372430	0.33000	0.33000	\$169,585.22	\$163,923.56	\$163,923.56	54.7736
008 Bridges	5,000	0.05000	0.010066	0.01007	0.01007	\$5,174.92	\$5,002.15	\$5,002.15	1.6714
009 Permanent Road	92,000	0.16700	0.185208	0.16700	0.16700	\$85,820.40	\$82,955.25	\$82,955.25	27.7188
010 Equipment & Building	25,000	0.03500	0.050328	0.03500	0.03500	\$17,986.31	\$17,385.83	\$17,385.83	5.8093
035 Liability Insurance	5,000	0.00000	0.010066	0.01007	0.01007	\$5,174.92	\$5,002.15	\$5,002.15	1.6714
047 Social Security	5,000	0.00000	0.010066	0.01007	0.01007	\$5,174.92	\$5,002.15	\$5,002.15	1.6714
Totals	337,000		0.678427	0.60248	0.60248	\$309,611.23	\$299,274.73	\$299,274.73	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,430,492	6,430,492
Residential	5,920,670	5,920,670
Commercial	1,791,616	1,791,616
Industrial	0	0
Mineral	322,788	322,788
State Railroad	1,037,101	1,037,101
Local Railroad	6,930	6,930
County Total	15,509,597	15,509,597
Total + Overlap	15,509,597	15,509,597

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	300,370
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$3,136.76
VCIR - IRVING CORP	007	\$6,884.76
Total		\$10,021.52

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	82,256	0.66000	0.530356	0.53036	0.53036	\$82,256.70	\$82,256.70	\$82,256.70	67.9688
008 Bridges	7,566	0.05000	0.048783	0.04879	0.04879	\$7,567.13	\$7,567.13	\$7,567.13	6.2527
009 Permanent Road	27,000	0.16700	0.174086	0.16700	0.16700	\$25,901.03	\$25,901.03	\$25,901.03	21.4020
010 Equipment & Building	5,296	0.03500	0.034147	0.03415	0.03415	\$5,296.53	\$5,296.53	\$5,296.53	4.3765
Totals	122,118		0.787372	0.78030	0.78030	\$121,021.39	\$121,021.39	\$121,021.39	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,593,128	7,593,128	EZ Value Abated	51,310	Municipality	Fund	Amount Extended
Residential	17,009,031	17,009,031	EZ Tax Abated	\$202.36			
Commercial	4,151,445	4,100,135	New Property	381,970	VCNK - NOKOMIS CORP	007	\$13,375.49
Industrial	63,270	63,270	TIF Increment	0	VCWN - WENONAH CORP	007	\$532.26
Mineral	243,664	243,664			VCWT - WITT CORP	007	\$0.00
State Railroad	1,014,782	1,014,782			Total		\$15,765.95
Local Railroad	0	0					
County Total	30,075,320	30,024,010					
Total + Overlap	30,075,320	30,024,010					

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	47,360	0.16500	0.157740	0.15775	0.15775	\$47,443.82	\$47,362.88	\$47,362.88	39.9996
008 Bridges	6,810	0.05000	0.022682	0.02269	0.02269	\$6,824.09	\$6,812.45	\$6,812.45	5.7533
009 Permanent Road	49,590	0.16700	0.165168	0.16517	0.16517	\$49,675.41	\$49,590.66	\$49,590.66	41.8809
010 Equipment & Building	10,460	0.03500	0.034839	0.03484	0.03484	\$10,478.24	\$10,460.37	\$10,460.37	8.8341
035 Liability Insurance	4,180	0.00000	0.013922	0.01393	0.01393	\$4,189.49	\$4,182.34	\$4,182.34	3.5321
Totals	118,400		0.394351	0.39438	0.39438	\$118,611.05	\$118,408.70	\$118,408.70	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	8,897,963	8,888,083	EZ Value Abated	1,073,260	Municipality	Fund	Amount Extended
Residential	52,575,743	52,187,276	EZ Tax Abated	\$2,132.36	VCLF - LITCHFIELD CORP	007	\$14,327.91
Commercial	33,377,312	21,389,269	New Property	1,017,950	Total		\$14,327.91
Industrial	395	395	TIF Increment	11,320,527			
Mineral	32,174	31,574					
State Railroad	1,811,120	1,811,120					
Local Railroad	15,640	8,843					
County Total	96,710,347	84,316,560					
Total + Overlap	96,710,347	84,316,560					

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	38,000	0.12500	0.045068	0.04507	0.04507	\$43,587.35	\$38,001.47	\$38,001.47	22.6847
009 Permanent Road	100,000	0.16700	0.118601	0.11861	0.11861	\$114,708.14	\$100,007.87	\$100,007.87	59.6990
010 Equipment & Building	30,000	0.03500	0.035580	0.03500	0.03500	\$33,848.62	\$29,510.80	\$29,510.80	17.6163
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	168,000		0.199249	0.19868	0.19868	\$192,144.11	\$167,520.14	\$167,520.14	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	9,343,810	9,343,810	EZ Value Abated	0	Municipality
Residential	2,488,817	2,488,817	EZ Tax Abated	\$0.00	
Commercial	157,250	157,250	New Property	26,700	VCWG - WAGGONER CORP
Industrial	0	0	TIF Increment	0	Total
Mineral	130,974	130,974			Amount Extended
State Railroad	256,166	256,166			007
Local Railroad	0	0			\$2,227.03
County Total	12,377,017	12,377,017			\$2,227.03
Total + Overlap	12,377,017	12,377,017			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	60,000	0.66000	0.484770	0.48477	0.48477	\$60,000.07	\$60,000.07	\$60,000.07	71.4274
008 Bridges	5,000	0.05000	0.040398	0.04040	0.04040	\$5,000.31	\$5,000.31	\$5,000.31	5.9526
009 Permanent Road	15,000	0.16700	0.121192	0.12120	0.12120	\$15,000.94	\$15,000.94	\$15,000.94	17.8579
035 Liability Insurance	3,000	0.00000	0.024239	0.02424	0.02424	\$3,000.19	\$3,000.19	\$3,000.19	3.5716
047 Social Security	1,000	0.00000	0.008080	0.00808	0.00808	\$1,000.06	\$1,000.06	\$1,000.06	1.1905
Totals	84,000		0.678679	0.67869	0.67869	\$84,001.57	\$84,001.57	\$84,001.57	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,282,895	8,282,895
Residential	10,004,635	10,004,635
Commercial	2,451,474	2,451,474
Industrial	1,549	1,549
Mineral	8,028	8,028
State Railroad	492,705	492,705
Local Railroad	282,260	282,260
County Total	21,523,546	21,523,546
Total + Overlap	21,523,546	21,523,546

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	218,460
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$26,293.14
Total		\$26,293.14

Fund/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	97,450	0.66000	0.452760	0.45276	0.45276	\$97,450.01	\$97,450.01	\$97,450.01	69.2230
008 Bridges	1,325	0.05000	0.006156	0.00616	0.00616	\$1,325.85	\$1,325.85	\$1,325.85	0.9418
009 Permanent Road	35,100	0.16700	0.163077	0.16308	0.16308	\$35,100.60	\$35,100.60	\$35,100.60	24.9335
035 Liability Insurance	6,900	0.00000	0.032058	0.03206	0.03206	\$6,900.45	\$6,900.45	\$6,900.45	4.9017
Totals	140,775		0.654051	0.65406	0.65406	\$140,776.91	\$140,776.91	\$140,776.91	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,983,037	8,983,037
Residential	542,560	542,560
Commercial	41,520	41,520
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	9,570,107	9,570,107
Total + Overlap	9,570,107	9,570,107

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	18,640
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	79,410	0.94000	0.829771	0.82978	0.82978	\$79,410.83	\$79,410.83	\$79,410.83	81.2896
008 Bridges	4,177	0.05000	0.043646	0.04365	0.04365	\$4,177.35	\$4,177.35	\$4,177.35	4.2762
009 Permanent Road	14,100	0.16700	0.147334	0.14734	0.14734	\$14,100.60	\$14,100.60	\$14,100.60	14.4342
Totals	97,687		1.020751	1.02077	1.02077	\$97,688.78	\$97,688.78	\$97,688.78	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	8,161,848	8,161,848	EZ Value Abated	287,127	Municipality	Fund	Amount Extended
Residential	17,055,020	17,047,109	EZ Tax Abated	\$1,399.08	VCLF - LITCHFIELD CORP	007	\$34,133.82
Commercial	10,042,948	9,629,465	New Property	1,446,540	Total		\$34,133.82
Industrial	6,868,880	6,577,489	TIF Increment	425,658			
Mineral	76,574	76,574					
State Railroad	1,381,838	1,381,838					
Local Railroad	9,170	9,170					
County Total	43,596,278	42,883,493					
Total + Overlap	43,596,278	42,883,493					

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	105,947	0.25000	0.247058	0.24706	0.24706	\$107,708.96	\$105,947.96	\$105,947.96	50.7029
008 Bridges	10,500	0.05000	0.024485	0.02449	0.02449	\$10,676.73	\$10,502.17	\$10,502.17	5.0260
009 Permanent Road	70,000	0.16700	0.163233	0.16324	0.16324	\$71,166.56	\$70,003.01	\$70,003.01	33.5009
010 Equipment & Building	14,800	0.03500	0.034512	0.03452	0.03452	\$15,049.44	\$14,803.38	\$14,803.38	7.0844
035 Liability Insurance	5,000	0.00000	0.011660	0.01166	0.01166	\$5,083.33	\$5,000.22	\$5,000.22	2.3929
047 Social Security	2,700	0.00000	0.006296	0.00630	0.00630	\$2,746.57	\$2,701.66	\$2,701.66	1.2929
Totals	208,947		0.487244	0.48727	0.48727	\$212,431.59	\$208,958.40	\$208,958.40	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,109,003	6,109,003
Residential	1,164,771	1,164,771
Commercial	120,446	120,446
Industrial	0	0
Mineral	135,134	135,134
State Railroad	2,582,136	2,582,136
Local Railroad	0	0
County Total	10,111,490	10,111,490
Total + Overlap	10,111,490	10,111,490

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	12,170
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWV - WALSHVILLE CORP	007	\$1,186.50
Total		\$1,186.50

Fund/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	0.553450	0.55345	0.55345	\$55,962.04	\$55,962.04	\$55,962.04	78.9955
009 Permanent Road	11,814	0.16700	0.116837	0.11684	0.11684	\$11,814.26	\$11,814.26	\$11,814.26	16.6769
035 Liability Insurance	1,278	0.00000	0.012639	0.01264	0.01264	\$1,278.09	\$1,278.09	\$1,278.09	1.8041
047 Social Security	1,787	0.00000	0.017673	0.01768	0.01768	\$1,787.71	\$1,787.71	\$1,787.71	2.5235
Totals	70,841		0.700599	0.70061	0.70061	\$70,842.10	\$70,842.10	\$70,842.10	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	5,370,824	5,370,824	EZ Value Abated	0	Municipality	Fund	Amount Extended	
Residential	4,026,102	4,026,102	EZ Tax Abated	\$0.00	VCWT - WITT CORP	007	\$7,409.11	
Commercial	835,280	835,280	New Property	106,410	Total		\$7,409.11	
Industrial	0	0	TIF Increment	0				
Mineral	558,378	558,378						
State Railroad	296,102	296,102						
Local Railroad	790	790						
County Total	11,087,476	11,087,476						
Total + Overlap	11,087,476	11,087,476						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	34,080	0.33000	0.307374	0.30738	0.30738	\$34,080.68	\$34,080.68	\$34,080.68	51.9881
008 Bridges	5,240	0.05000	0.047261	0.04727	0.04727	\$5,241.05	\$5,241.05	\$5,241.05	7.9949
009 Permanent Road	17,450	0.16700	0.157385	0.15739	0.15739	\$17,450.58	\$17,450.58	\$17,450.58	26.6199
010 Equipment & Building	3,700	0.03500	0.033371	0.03338	0.03338	\$3,701.00	\$3,701.00	\$3,701.00	5.6457
035 Liability Insurance	2,850	0.00000	0.025705	0.02571	0.02571	\$2,850.59	\$2,850.59	\$2,850.59	4.3484
047 Social Security	2,230	0.00000	0.020113	0.02012	0.02012	\$2,230.80	\$2,230.80	\$2,230.80	3.4030
Totals	65,550		0.591209	0.59125	0.59125	\$65,554.70	\$65,554.70	\$65,554.70	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,939,257	8,939,257
Residential	2,847,722	2,847,722
Commercial	5,091,010	3,442,240
Industrial	0	0
Mineral	18,425	18,425
State Railroad	478,007	478,007
Local Railroad	0	0
County Total	17,374,421	15,725,651
Total + Overlap	17,374,421	15,725,651

Other Values	
EZ Value Abated	1,648,770
EZ Tax Abated	\$13,436.65
New Property	123,710
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCRM - RAYMOND CORP	007	\$1,588.32
Total		\$1,588.32

Fund/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	0.598214	0.59822	0.59822	\$103,937.26	\$94,073.99	\$94,073.99	73.4058
008 Bridges	3,250	0.05000	0.020667	0.02067	0.02067	\$3,591.29	\$3,250.49	\$3,250.49	2.5364
009 Permanent Road	23,780	0.16700	0.151218	0.15122	0.15122	\$26,273.60	\$23,780.33	\$23,780.33	18.5557
010 Equipment & Building	5,050	0.03500	0.032113	0.03212	0.03212	\$5,580.66	\$5,051.08	\$5,051.08	3.9413
035 Liability Insurance	2,000	0.00000	0.012718	0.01272	0.01272	\$2,210.03	\$2,000.30	\$2,000.30	1.5608
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	128,153		0.814930	0.81495	0.81495	\$141,592.84	\$128,156.19	\$128,156.19	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,320,448	8,320,448
Residential	1,819,769	1,819,769
Commercial	249,300	249,300
Industrial	473	473
Mineral	782,342	782,342
State Railroad	648,746	648,746
Local Railroad	0	0
County Total	11,821,078	11,821,078
Total + Overlap	11,821,078	11,821,078

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	43,170
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	44,146	0.45000	0.373452	0.37346	0.37346	\$44,147.00	\$44,147.00	\$44,147.00	89.1887
035 Liability Insurance	3,880	0.00000	0.032823	0.03283	0.03283	\$3,880.86	\$3,880.86	\$3,880.86	7.8404
047 Social Security	520	0.00000	0.004399	0.00440	0.00440	\$520.13	\$520.13	\$520.13	1.0508
054 General Assistance	950	0.10000	0.008037	0.00804	0.00804	\$950.41	\$950.41	\$950.41	1.9201
Totals	49,496		0.418711	0.41873	0.41873	\$49,498.40	\$49,498.40	\$49,498.40	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	13,318,270	13,318,270
Residential	8,093,816	8,093,816
Commercial	1,486,320	1,486,320
Industrial	226,580	226,580
Mineral	418,621	418,621
State Railroad	613,606	613,606
Local Railroad	0	0
County Total	24,157,213	24,157,213
Total + Overlap	24,157,213	24,157,213

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	8,560
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	37,000	0.45000	0.153163	0.15317	0.15317	\$37,001.60	\$37,001.60	\$37,001.60	70.1585
005 IMRF	4,200	0.00000	0.017386	0.01739	0.01739	\$4,200.94	\$4,200.94	\$4,200.94	7.9654
027 Audit	2,350	0.00500	0.009728	0.00500	0.00500	\$1,207.86	\$1,207.86	\$1,207.86	2.2902
035 Liability Insurance	4,450	0.00000	0.018421	0.01843	0.01843	\$4,452.17	\$4,452.17	\$4,452.17	8.4417
047 Social Security	2,000	0.00000	0.008279	0.00828	0.00828	\$2,000.22	\$2,000.22	\$2,000.22	3.7926
054 General Assistance	3,875	0.10000	0.016041	0.01605	0.01605	\$3,877.23	\$3,877.23	\$3,877.23	7.3516
Totals	53,875		0.223018	0.21832	0.21832	\$52,740.02	\$52,740.02	\$52,740.02	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,898,111	6,898,111
Residential	7,117,575	7,117,575
Commercial	233,580	233,580
Industrial	9,666	9,666
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	14,401,684	14,401,684
Total + Overlap	14,401,684	14,401,684

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	64,340
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	38,100	0.45000	0.264552	0.26456	0.26456	\$38,101.10	\$38,101.10	\$38,101.10	83.1846
035 Liability Insurance	2,900	0.00000	0.020137	0.02014	0.02014	\$2,900.50	\$2,900.50	\$2,900.50	6.3325
047 Social Security	2,900	0.00000	0.020137	0.02014	0.02014	\$2,900.50	\$2,900.50	\$2,900.50	6.3325
054 General Assistance	1,900	0.10000	0.013193	0.01320	0.01320	\$1,901.02	\$1,901.02	\$1,901.02	4.1504
Totals	45,800		0.318019	0.31804	0.31804	\$45,803.12	\$45,803.12	\$45,803.12	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,101,571	9,101,571
Residential	12,013,360	12,013,360
Commercial	1,683,585	1,582,185
Industrial	36,842,766	36,842,766
Mineral	729,547	729,547
State Railroad	1,074,572	1,074,572
Local Railroad	3,470	3,470
County Total	61,448,871	61,347,471
Total + Overlap	61,448,871	61,347,471

Other Values	
EZ Value Abated	101,400
EZ Tax Abated	\$176.88
New Property	142,370
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	97,000	0.25000	0.158116	0.15812	0.15812	\$97,162.95	\$97,002.62	\$97,002.62	90.6443
047 Social Security	8,000	0.00000	0.013041	0.01305	0.01305	\$8,019.08	\$8,005.84	\$8,005.84	7.4811
054 General Assistance	2,000	0.10000	0.003260	0.00327	0.00327	\$2,009.38	\$2,006.06	\$2,006.06	1.8746
Totals	107,000		0.174417	0.17444	0.17444	\$107,191.41	\$107,014.52	\$107,014.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,521,648	3,521,648
Residential	2,153,083	2,153,083
Commercial	229,078	229,078
Industrial	0	0
Mineral	321,415	321,415
State Railroad	585,590	585,590
Local Railroad	0	0
County Total	6,810,814	6,810,814
Total + Overlap	6,810,814	6,810,814

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	114,890
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	0.367063	0.36707	0.36707	\$25,000.45	\$25,000.45	\$25,000.45	86.6794
027 Audit	500	0.00500	0.007341	0.00500	0.00500	\$340.54	\$340.54	\$340.54	1.1807
035 Liability Insurance	500	0.00000	0.007341	0.00735	0.00735	\$500.59	\$500.59	\$500.59	1.7356
047 Social Security	500	0.00000	0.007341	0.00735	0.00735	\$500.59	\$500.59	\$500.59	1.7356
054 General Assistance	2,500	0.10000	0.036706	0.03671	0.03671	\$2,500.25	\$2,500.25	\$2,500.25	8.6687
Totals	29,000		0.425792	0.42348	0.42348	\$28,842.42	\$28,842.42	\$28,842.42	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,967,237	4,967,237	EZ Value Abated	0
Residential	980,692	980,692	EZ Tax Abated	\$0.00
Commercial	161,550	161,550	New Property	22,420
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	137,555	137,555		
Local Railroad	180	180		
County Total	6,283,139	6,283,139		
Total + Overlap	6,283,139	6,283,139		

Fund/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	26,565	0.45000	0.422798	0.42280	0.42280	\$26,565.11	\$26,565.11	\$26,565.11	100.0000
Totals	26,565		0.422798	0.42280	0.42280	\$26,565.11	\$26,565.11	\$26,565.11	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,598,973	6,598,333
Residential	30,124,550	30,029,840
Commercial	12,091,383	10,471,078
Industrial	832,200	832,200
Mineral	441,886	441,886
State Railroad	1,300,468	1,300,468
Local Railroad	0	0
County Total	51,389,460	49,673,805
Total + Overlap	51,389,460	49,673,805

Other Values	
EZ Value Abated	75,195
EZ Tax Abated	\$168.80
New Property	275,480
TIF Increment	1,640,460

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	100,000	0.25000	0.201313	0.20132	0.20132	\$103,457.26	\$100,003.30	\$100,003.30	89.6788
035 Liability Insurance	5,000	0.00000	0.010066	0.01007	0.01007	\$5,174.92	\$5,002.15	\$5,002.15	4.4857
047 Social Security	4,000	0.00000	0.008053	0.00806	0.00806	\$4,141.99	\$4,003.71	\$4,003.71	3.5904
054 General Assistance	2,500	0.10000	0.005033	0.00504	0.00504	\$2,590.03	\$2,503.56	\$2,503.56	2.2451
Totals	111,500		0.224465	0.22449	0.22449	\$115,364.20	\$111,512.72	\$111,512.72	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,430,492	6,430,492
Residential	5,920,670	5,920,670
Commercial	1,791,616	1,791,616
Industrial	0	0
Mineral	322,788	322,788
State Railroad	1,037,101	1,037,101
Local Railroad	6,930	6,930
County Total	15,509,597	15,509,597
Total + Overlap	15,509,597	15,509,597

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	300,370
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	41,675	0.44000	0.268705	0.26871	0.26871	\$41,675.84	\$41,675.84	\$41,675.84	93.7317
054 General Assistance	2,786	0.10000	0.017963	0.01797	0.01797	\$2,787.07	\$2,787.07	\$2,787.07	6.2683
Totals	44,461		0.286668	0.28668	0.28668	\$44,462.91	\$44,462.91	\$44,462.91	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,593,128	7,593,128
Residential	17,009,031	17,009,031
Commercial	4,151,445	4,100,135
Industrial	63,270	63,270
Mineral	243,664	243,664
State Railroad	1,014,782	1,014,782
Local Railroad	0	0
County Total	30,075,320	30,024,010
Total + Overlap	30,075,320	30,024,010

Other Values	
EZ Value Abated	51,310
EZ Tax Abated	\$135.46
New Property	381,970
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	63,170	0.25000	0.210398	0.21040	0.21040	\$63,278.47	\$63,170.52	\$63,170.52	79.6939
035 Liability Insurance	2,700	0.00000	0.008993	0.00900	0.00900	\$2,706.78	\$2,702.16	\$2,702.16	3.4090
047 Social Security	8,390	0.00000	0.027944	0.02795	0.02795	\$8,406.05	\$8,391.71	\$8,391.71	10.5867
054 General Assistance	5,000	0.10000	0.016653	0.01666	0.01666	\$5,010.55	\$5,002.00	\$5,002.00	6.3104
Totals	79,260		0.263988	0.26401	0.26401	\$79,401.85	\$79,266.39	\$79,266.39	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,897,963	8,888,083
Residential	52,575,743	52,187,276
Commercial	33,377,312	21,389,269
Industrial	395	395
Mineral	32,174	31,574
State Railroad	1,811,120	1,811,120
Local Railroad	15,640	8,843
County Total	96,710,347	84,316,560
Total + Overlap	96,710,347	84,316,560

Other Values	
EZ Value Abated	1,073,260
EZ Tax Abated	\$2,387.03
New Property	1,017,950
TIF Increment	11,320,527

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	115,000	0.25000	0.136391	0.13640	0.13640	\$131,912.91	\$115,007.79	\$115,007.79	61.3282
027 Audit	4,000	0.00500	0.004744	0.00475	0.00475	\$4,593.74	\$4,005.04	\$4,005.04	2.1357
035 Liability Insurance	3,500	0.00000	0.004151	0.00416	0.00416	\$4,023.15	\$3,507.57	\$3,507.57	1.8704
047 Social Security	7,400	0.00000	0.008776	0.00878	0.00878	\$8,491.17	\$7,402.99	\$7,402.99	3.9477
054 General Assistance	57,600	0.10000	0.068314	0.06832	0.06832	\$66,072.51	\$57,605.07	\$57,605.07	30.7180
Totals	187,500		0.222376	0.22241	0.22241	\$215,093.48	\$187,528.46	\$187,528.46	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,343,810	9,343,810
Residential	2,488,817	2,488,817
Commercial	157,250	157,250
Industrial	0	0
Mineral	130,974	130,974
State Railroad	256,166	256,166
Local Railroad	0	0
County Total	12,377,017	12,377,017
Total + Overlap	12,377,017	12,377,017

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	26,700
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	36,575	0.45000	0.295507	0.29551	0.29551	\$36,575.32	\$36,575.32	\$36,575.32	80.6193
005 IMRF	2,000	0.00000	0.016159	0.01616	0.01616	\$2,000.13	\$2,000.13	\$2,000.13	4.4087
027 Audit	575	0.00500	0.004646	0.00465	0.00465	\$575.53	\$575.53	\$575.53	1.2686
035 Liability Insurance	3,650	0.00000	0.029490	0.02950	0.02950	\$3,651.22	\$3,651.22	\$3,651.22	8.0480
047 Social Security	1,565	0.00000	0.012644	0.01265	0.01265	\$1,565.69	\$1,565.69	\$1,565.69	3.4511
054 General Assistance	1,000	0.10000	0.008080	0.00808	0.00808	\$1,000.06	\$1,000.06	\$1,000.06	2.2043
Totals	45,365		0.366526	0.36655	0.36655	\$45,367.95	\$45,367.95	\$45,367.95	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,282,895	8,282,895
Residential	10,004,635	10,004,635
Commercial	2,451,474	2,451,474
Industrial	1,549	1,549
Mineral	8,028	8,028
State Railroad	492,705	492,705
Local Railroad	282,260	282,260
County Total	21,523,546	21,523,546
Total + Overlap	21,523,546	21,523,546

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	218,460
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	50,000	0.38000	0.232304	0.23231	0.23231	\$50,001.35	\$50,001.35	\$50,001.35	98.2782
054 General Assistance	875	0.10000	0.004065	0.00407	0.00407	\$876.01	\$876.01	\$876.01	1.7218
Totals	50,875		0.236369	0.23638	0.23638	\$50,877.36	\$50,877.36	\$50,877.36	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,983,037	8,983,037
Residential	542,560	542,560
Commercial	41,520	41,520
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	9,570,107	9,570,107
Total + Overlap	9,570,107	9,570,107

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	18,640
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	21,630	0.45000	0.226016	0.22602	0.22602	\$21,630.36	\$21,630.36	\$21,630.36	98.8455
054 General Assistance	252	0.10000	0.002633	0.00264	0.00264	\$252.65	\$252.65	\$252.65	1.1545
Totals	21,882		0.228649	0.22866	0.22866	\$21,883.01	\$21,883.01	\$21,883.01	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,161,848	8,161,848
Residential	17,055,020	17,047,109
Commercial	10,042,948	9,629,465
Industrial	6,868,880	6,577,489
Mineral	76,574	76,574
State Railroad	1,381,838	1,381,838
Local Railroad	9,170	9,170
County Total	43,596,278	42,883,493
Total + Overlap	43,596,278	42,883,493

Other Values	
EZ Value Abated	287,127
EZ Tax Abated	\$1,304.71
New Property	1,446,540
TIF Increment	425,658

Fund/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	128,248	0.30000	0.299062	0.29907	0.29907	\$130,383.39	\$128,251.66	\$128,251.66	65.8165
005 IMRF	12,500	0.00000	0.029149	0.02915	0.02915	\$12,708.32	\$12,500.54	\$12,500.54	6.4151
027 Audit	2,000	0.00500	0.004664	0.00467	0.00467	\$2,035.95	\$2,002.66	\$2,002.66	1.0277
035 Liability Insurance	6,300	0.00000	0.014691	0.01470	0.01470	\$6,408.65	\$6,303.87	\$6,303.87	3.2350
047 Social Security	6,800	0.00000	0.015857	0.01586	0.01586	\$6,914.37	\$6,801.32	\$6,801.32	3.4903
054 General Assistance	39,000	0.10000	0.090944	0.09095	0.09095	\$39,650.81	\$39,002.54	\$39,002.54	20.0154
Totals	194,848		0.454367	0.45440	0.45440	\$198,101.49	\$194,862.59	\$194,862.59	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,109,003	6,109,003
Residential	1,164,771	1,164,771
Commercial	120,446	120,446
Industrial	0	0
Mineral	135,134	135,134
State Railroad	2,582,136	2,582,136
Local Railroad	0	0
County Total	10,111,490	10,111,490
Total + Overlap	10,111,490	10,111,490

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	12,170
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	0.250408	0.25041	0.25041	\$25,320.18	\$25,320.18	\$25,320.18	89.6050
047 Social Security	1,660	0.00000	0.016417	0.01642	0.01642	\$1,660.31	\$1,660.31	\$1,660.31	5.8756
054 General Assistance	1,277	0.10000	0.012629	0.01263	0.01263	\$1,277.08	\$1,277.08	\$1,277.08	4.5194
Totals	28,257		0.279454	0.27946	0.27946	\$28,257.57	\$28,257.57	\$28,257.57	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,370,824	5,370,824
Residential	4,026,102	4,026,102
Commercial	835,280	835,280
Industrial	0	0
Mineral	558,378	558,378
State Railroad	296,102	296,102
Local Railroad	790	790
County Total	11,087,476	11,087,476
Total + Overlap	11,087,476	11,087,476

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	106,410
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	45,930	0.45000	0.414251	0.41426	0.41426	\$45,930.98	\$45,930.98	\$45,930.98	68.3969
005 IMRF	7,400	0.00000	0.066742	0.06675	0.06675	\$7,400.89	\$7,400.89	\$7,400.89	11.0209
027 Audit	510	0.00500	0.004600	0.00460	0.00460	\$510.02	\$510.02	\$510.02	0.7595
035 Liability Insurance	3,950	0.00000	0.035626	0.03563	0.03563	\$3,950.47	\$3,950.47	\$3,950.47	5.8827
047 Social Security	6,530	0.00000	0.058895	0.05890	0.05890	\$6,530.52	\$6,530.52	\$6,530.52	9.7248
054 General Assistance	2,830	0.10000	0.025524	0.02553	0.02553	\$2,830.63	\$2,830.63	\$2,830.63	4.2152
Totals	67,150		0.605638	0.60567	0.60567	\$67,153.51	\$67,153.51	\$67,153.51	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,939,257	8,939,257
Residential	2,847,722	2,847,722
Commercial	5,091,010	3,442,240
Industrial	0	0
Mineral	18,425	18,425
State Railroad	478,007	478,007
Local Railroad	0	0
County Total	17,374,421	15,725,651
Total + Overlap	17,374,421	15,725,651

Other Values	
EZ Value Abated	1,648,770
EZ Tax Abated	\$5,254.96
New Property	123,710
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	0.44000	0.302817	0.30282	0.30282	\$52,613.22	\$47,620.42	\$47,620.42	95.0113
047 Social Security	2,000	0.00000	0.012718	0.01272	0.01272	\$2,210.03	\$2,000.30	\$2,000.30	3.9910
054 General Assistance	500	0.10000	0.003180	0.00318	0.00318	\$552.51	\$500.08	\$500.08	0.9977
Totals	50,120		0.318715	0.31872	0.31872	\$55,375.76	\$50,120.80	\$50,120.80	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	1,659,779	1,659,779	EZ Value Abated	0	Christian County	*45,758,690
Residential	48,163	48,163	EZ Tax Abated	\$0.00	Total	45,758,690
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	37,510	37,510				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,745,452	1,745,452				
Total + Overlap	47,504,142	47,504,142				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,430,000	3.00000	3.010264	3.00000	3.00000	\$52,363.56	\$52,363.56	\$1,425,124.26	60.7951
003 Bonds & Interest	211,218	0.00000	0.444631	0.44464	0.44464	\$7,760.98	\$7,760.98	\$211,222.42	9.0106
004 Operation, Buildings & Mainter	240,000	0.50000	0.505219	0.50000	0.50000	\$8,727.26	\$8,727.26	\$237,520.71	10.1325
005 IMRF	30,000	0.00000	0.063152	0.06316	0.06316	\$1,102.43	\$1,102.43	\$30,003.62	1.2799
030 Transportation	96,000	0.20000	0.202088	0.20000	0.20000	\$3,490.90	\$3,490.90	\$95,008.28	4.0530
031 Working Cash	24,000	0.05000	0.050522	0.05000	0.05000	\$872.73	\$872.73	\$23,752.07	1.0133
032 Fire Prevention & Safety	24,000	0.05000	0.050522	0.05000	0.05000	\$872.73	\$872.73	\$23,752.07	1.0133
033 Special Education	20,000	0.04000	0.042102	0.04000	0.04000	\$698.18	\$698.18	\$19,001.66	0.8106
035 Liability Insurance	180,000	0.00000	0.378914	0.37892	0.37892	\$6,613.87	\$6,613.87	\$180,002.69	7.6788
047 Social Security	75,000	0.00000	0.157881	0.15789	0.15789	\$2,755.89	\$2,755.89	\$75,004.29	3.1996
057 Purchase/Rent/Lease/Tech	24,000	0.05000	0.050522	0.05000	0.05000	\$872.73	\$872.73	\$23,752.07	1.0133
Totals	2,354,218		4.955817	4.93461	4.93461	\$86,131.26	\$86,131.26	\$2,344,144.14	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	40,602,729	40,602,729	EZ Value Abated	0	Christian County	*2,160,532
Residential	23,032,420	23,032,420	EZ Tax Abated	\$0.00	Macoupin County	*887,615
Commercial	4,920,344	4,920,344	New Property	318,260	Total	3,048,147
Industrial	228,129	228,129	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	487,243	487,243				
State Railroad	1,463,942	1,463,942				
Local Railroad	282,440	282,440				
County Total	71,017,247	71,017,247				
Total + Overlap	74,065,394	74,065,394				

Fund/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	2,372,000	3.20000	3.202575	3.20000	3.20000	\$2,272,551.90	\$2,272,551.90	\$2,370,092.61	63.0729
003 Bonds & Interest	324,938	0.00000	0.438718	0.43872	0.43872	\$311,566.87	\$311,566.87	\$324,939.70	8.6473
003B Bond Adjustment	1,476	0.00000	0.001993	0.00200	0.00200	\$1,420.34	\$1,420.34	\$1,481.31	0.0394
004 Operation, Buildings & Mainter	371,000	0.50000	0.500909	0.50000	0.50000	\$355,086.24	\$355,086.24	\$370,326.97	9.8551
005 IMRF	91,000	0.00000	0.122864	0.12287	0.12287	\$87,258.89	\$87,258.89	\$91,004.15	2.4218
030 Transportation	148,500	0.20000	0.200499	0.20000	0.20000	\$142,034.49	\$142,034.49	\$148,130.79	3.9421
031 Working Cash	37,100	0.05000	0.050091	0.05000	0.05000	\$35,508.62	\$35,508.62	\$37,032.70	0.9855
032 Fire Prevention & Safety	37,100	0.05000	0.050091	0.05000	0.05000	\$35,508.62	\$35,508.62	\$37,032.70	0.9855
033 Special Education	29,700	0.04000	0.040100	0.04000	0.04000	\$28,406.90	\$28,406.90	\$29,626.16	0.7884
035 Liability Insurance	231,000	0.00000	0.311887	0.31189	0.31189	\$221,495.69	\$221,495.69	\$231,002.56	6.1474
047 Social Security	80,000	0.00000	0.108013	0.10802	0.10802	\$76,712.83	\$76,712.83	\$80,005.44	2.1291
057 Purchase/Rent/Lease/Tech	37,100	0.05000	0.050091	0.05000	0.05000	\$35,508.62	\$35,508.62	\$37,032.70	0.9855
Totals	3,760,914		5.077831	5.07350	5.07350	\$3,603,060.01	\$3,603,060.01	\$3,757,707.79	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	36,070,762	36,070,122	EZ Value Abated	176,595	Bond County	5,495,364
Residential	61,387,606	61,292,896	EZ Tax Abated	\$9,104.62	Total	5,495,364
Commercial	16,992,162	15,270,457	New Property	1,045,715	<i>* denotes use of estimated EAV</i>	
Industrial	37,684,632	37,684,632	TIF Increment	1,640,460		
Mineral	2,227,545	2,227,545				
State Railroad	4,106,351	4,106,351				
Local Railroad	14,660	14,660				
County Total	158,483,718	156,666,663				
Total + Overlap	163,979,082	162,162,027				

Fund/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	3,845,232	2.40000	2.371228	2.37123	2.37123	\$3,758,013.47	\$3,714,926.91	\$3,845,234.63	45.9927
003 Bonds & Interest	1,485,100	0.00000	0.915812	0.91582	0.91582	\$1,451,425.59	\$1,434,784.63	\$1,485,112.28	17.7634
003B Bond Adjustment	5,132	0.00000	0.003165	0.00317	0.00317	\$5,023.93	\$4,966.33	\$5,140.54	0.0615
004 Operation, Buildings & Mainter	801,090	0.50000	0.494006	0.49401	0.49401	\$782,925.42	\$773,948.98	\$801,096.63	9.5819
005 IMRF	451,000	0.00000	0.278117	0.27812	0.27812	\$440,774.92	\$435,721.32	\$451,005.03	5.3945
030 Transportation	320,436	0.20000	0.197602	0.19761	0.19761	\$313,179.68	\$309,588.99	\$320,448.38	3.8329
031 Working Cash	80,109	0.05000	0.049401	0.04941	0.04941	\$78,306.81	\$77,409.00	\$80,124.26	0.9584
032 Fire Prevention & Safety	80,109	0.05000	0.049401	0.04941	0.04941	\$78,306.81	\$77,409.00	\$80,124.26	0.9584
033 Special Education	64,087	0.04000	0.039520	0.03952	0.03952	\$62,632.77	\$61,914.67	\$64,086.43	0.7665
035 Liability Insurance	776,000	0.00000	0.478534	0.47854	0.47854	\$758,407.98	\$749,712.65	\$776,010.16	9.2819
047 Social Security	372,000	0.00000	0.229400	0.22940	0.22940	\$363,561.65	\$359,393.32	\$371,999.69	4.4495
057 Purchase/Rent/Lease/Tech	80,109	0.05000	0.049401	0.04941	0.04941	\$78,306.81	\$77,409.00	\$80,124.26	0.9584
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	8,360,404		5.155587	5.15565	5.15565	\$8,170,865.84	\$8,077,184.80	\$8,360,506.55	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	4,901,754	4,901,754	EZ Value Abated	0	Macoupin County	*28,969,224
Residential	1,162,296	1,162,296	EZ Tax Abated	\$0.00	Total	28,969,224
Commercial	45,020	45,020	New Property	32,350	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	18,384	18,384				
State Railroad	979,745	979,745				
Local Railroad	0	0				
County Total	7,107,199	7,107,199				
Total + Overlap	36,076,423	36,076,423				

Fund/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	904,493	2.40000	2.507158	2.40000	2.40000	\$170,572.78	\$170,572.78	\$865,834.15	45.7603
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	282,654	0.75000	0.783487	0.75000	0.75000	\$53,303.99	\$53,303.99	\$270,573.17	14.3001
005 IMRF	94,000	0.00000	0.260558	0.26056	0.26056	\$18,518.52	\$18,518.52	\$94,000.73	4.9680
030 Transportation	75,374	0.20000	0.208929	0.20000	0.20000	\$14,214.40	\$14,214.40	\$72,152.85	3.8134
031 Working Cash	18,844	0.05000	0.052234	0.05000	0.05000	\$3,553.60	\$3,553.60	\$18,038.21	0.9533
032 Fire Prevention & Safety	18,844	0.05000	0.052234	0.05000	0.05000	\$3,553.60	\$3,553.60	\$18,038.21	0.9533
033 Special Education	15,075	0.04000	0.041786	0.04000	0.04000	\$2,842.88	\$2,842.88	\$14,430.57	0.7627
035 Liability Insurance	450,000	0.00000	1.247352	1.24736	1.24736	\$88,652.36	\$88,652.36	\$450,002.87	23.7831
047 Social Security	71,000	0.00000	0.196804	0.19681	0.19681	\$13,987.68	\$13,987.68	\$71,002.01	3.7525
057 Purchase/Rent/Lease/Tech	18,844	0.05000	0.052234	0.05000	0.05000	\$3,553.60	\$3,553.60	\$18,038.21	0.9533
Totals	1,949,128		5.402776	5.24473	5.24473	\$372,753.41	\$372,753.41	\$1,892,110.98	100.0000

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,168,523	2,168,523
Residential	181,023	181,023
Commercial	128,230	128,230
Industrial	473	473
Mineral	162,478	162,478
State Railroad	0	0
Local Railroad	0	0
County Total	2,640,727	2,640,727
Total + Overlap	114,178,308	114,178,308

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	0	Christian County	*76,074,736
EZ Tax Abated	\$0.00	Shelby County	35,462,845
New Property	9,580	Total	111,537,581
TIF Increment	0	<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,948,803	2.55000	2.582630	2.55000	2.55000	\$67,338.54	\$67,338.54	\$2,911,546.85	50.6462
003 Bonds & Interest	688,638	0.00000	0.603125	0.60313	0.60313	\$15,927.02	\$15,927.02	\$688,643.63	11.9790
004 Operation, Buildings & Mainter	578,197	0.50000	0.506398	0.50000	0.50000	\$13,203.64	\$13,203.64	\$570,891.54	9.9307
005 IMRF	184,344	0.00000	0.161453	0.16146	0.16146	\$4,263.72	\$4,263.72	\$184,352.30	3.2068
030 Transportation	231,279	0.20000	0.202560	0.20000	0.20000	\$5,281.45	\$5,281.45	\$228,356.62	3.9723
031 Working Cash	57,820	0.05000	0.050640	0.05000	0.05000	\$1,320.36	\$1,320.36	\$57,089.15	0.9931
032 Fire Prevention & Safety	57,820	0.05000	0.050640	0.05000	0.05000	\$1,320.36	\$1,320.36	\$57,089.15	0.9931
033 Special Education	46,256	0.04000	0.040512	0.04000	0.04000	\$1,056.29	\$1,056.29	\$45,671.32	0.7945
035 Liability Insurance	680,739	0.00000	0.596207	0.59621	0.59621	\$15,744.28	\$15,744.28	\$680,742.49	11.8415
047 Social Security	267,300	0.00000	0.234108	0.23411	0.23411	\$6,182.21	\$6,182.21	\$267,302.84	4.6497
057 Purchase/Rent/Lease/Tech	57,820	0.05000	0.050640	0.05000	0.05000	\$1,320.36	\$1,320.36	\$57,089.15	0.9931
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,799,016		5.078913	5.03491	5.03491	\$132,958.23	\$132,958.23	\$5,748,775.04	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	356,017	356,017	EZ Value Abated 0	Sangamon County	124,179,892
Residential	62,000	62,000	EZ Tax Abated \$0.00	Total	124,179,892
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	52,623	52,623			
Local Railroad	0	0			
County Total	482,680	482,680			
Total + Overlap	124,662,572	124,662,572			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	3,682,140	4.00000	2.953685	2.95369	2.54078	\$12,263.84	\$12,263.84	\$3,167,401.70	60.5882
003 Bonds & Interest	654,695	0.00000	0.525174	0.52518	0.52518	\$2,534.94	\$2,534.94	\$654,702.90	12.5236
004 Operation, Buildings & Mainter	788,390	0.75000	0.632419	0.63242	0.63167	\$3,048.94	\$3,048.94	\$787,456.07	15.0629
005 IMRF	188,200	0.00000	0.150968	0.15097	0.08580	\$414.14	\$414.14	\$106,960.49	2.0460
030 Transportation	303,370	0.00000	0.243353	0.24336	0.20940	\$1,010.73	\$1,010.73	\$261,043.43	4.9934
031 Working Cash	56,090	0.05000	0.044994	0.04500	0.03880	\$187.28	\$187.28	\$48,369.08	0.9252
032 Fire Prevention & Safety	61,080	0.10000	0.048996	0.04900	0.04220	\$203.69	\$203.69	\$52,607.61	1.0063
033 Special Education	48,980	0.80000	0.039290	0.03929	0.03390	\$163.63	\$163.63	\$42,260.61	0.8084
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	188,200	0.00000	0.150968	0.15097	0.08580	\$414.14	\$414.14	\$106,960.49	2.0460
057 Purchase/Rent/Lease/Tech	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,971,145		4.789847	4.78988	4.19353	\$20,241.33	\$20,241.33	\$5,227,762.38	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV
Farm	2,518,498	2,518,498	EZ Value Abated	0	Christian County
Residential	292,100	292,100	EZ Tax Abated	\$0.00	Sangamon County
Commercial	0	0	New Property	0	Total
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	2,832,627	2,832,627			
Total + Overlap	79,975,037	79,975,037			

Fund/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	1,500,779	1.84000	1.876559	1.84000	1.84000	\$52,120.34	\$52,120.34	\$1,471,540.68	46.8985
003 Bonds & Interest	186,134	0.00000	0.232740	0.23274	0.23274	\$6,592.66	\$6,592.66	\$186,133.90	5.9322
004 Operation, Buildings & Mainter	399,664	0.50000	0.499736	0.49974	0.49974	\$14,155.77	\$14,155.77	\$399,667.25	12.7376
005 IMRF	60,000	0.00000	0.075023	0.07503	0.07503	\$2,125.32	\$2,125.32	\$60,005.27	1.9124
030 Transportation	163,128	0.20000	0.203974	0.20000	0.20000	\$5,665.25	\$5,665.25	\$159,950.07	5.0977
031 Working Cash	32,626	0.05000	0.040795	0.04080	0.04080	\$1,155.71	\$1,155.71	\$32,629.82	1.0399
032 Fire Prevention & Safety	32,626	0.05000	0.040795	0.04080	0.04080	\$1,155.71	\$1,155.71	\$32,629.82	1.0399
033 Special Education	32,626	0.04000	0.040795	0.04000	0.04000	\$1,133.05	\$1,133.05	\$31,990.01	1.0195
035 Liability Insurance	615,000	0.00000	0.768990	0.76899	0.76899	\$21,782.62	\$21,782.62	\$615,000.04	19.6003
047 Social Security	140,000	0.00000	0.175055	0.17506	0.17506	\$4,958.80	\$4,958.80	\$140,004.30	4.4620
057 Purchase/Rent/Lease/Tech	8,156	0.05000	0.010198	0.01020	0.01020	\$288.93	\$288.93	\$8,157.45	0.2600
Totals	3,170,739		3.964660	3.92336	3.92336	\$111,134.16	\$111,134.16	\$3,137,708.61	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	20,586,519	20,576,639
Residential	70,619,039	70,222,661
Commercial	47,934,126	33,883,830
Industrial	6,869,275	6,577,884
Mineral	294,230	293,630
State Railroad	4,962,541	4,962,541
Local Railroad	24,810	18,013
County Total	151,290,540	136,535,198
Total + Overlap	154,163,543	139,408,201

Other Values	
EZ Value Abated	3,009,157
EZ Tax Abated	\$146,304.61
New Property	2,532,290
TIF Increment	11,746,185

Overlapping County	Overlap EAV
Macoupin County	*2,873,003
Total	2,873,003

** denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	3,119,656	2.20000	2.237785	2.20000	2.20000	\$3,328,391.88	\$3,003,774.36	\$3,066,980.42	45.2490
003 Bonds & Interest	858,275	0.00000	0.615656	0.61566	0.61566	\$931,435.34	\$840,592.60	\$858,280.53	12.6627
003B Bond Adjustment	1,012	0.00000	0.000726	0.00073	0.00073	\$1,104.42	\$996.71	\$1,017.68	0.0150
004 Operation, Buildings & Mainter	709,013	0.50000	0.508588	0.50000	0.50000	\$756,452.70	\$682,675.99	\$697,041.01	10.2839
005 IMRF	220,482	0.00000	0.158156	0.15816	0.15816	\$239,281.12	\$215,944.07	\$220,488.01	3.2530
030 Transportation	283,605	0.20000	0.203435	0.20000	0.20000	\$302,581.08	\$273,070.40	\$278,816.40	4.1136
031 Working Cash	70,901	0.05000	0.050859	0.05000	0.05000	\$75,645.27	\$68,267.60	\$69,704.10	1.0284
032 Fire Prevention & Safety	70,901	0.05000	0.050859	0.05000	0.05000	\$75,645.27	\$68,267.60	\$69,704.10	1.0284
033 Special Education	56,721	0.04000	0.040687	0.04000	0.04000	\$60,516.22	\$54,614.08	\$55,763.28	0.8227
035 Liability Insurance	1,170,004	0.00000	0.839265	0.83927	0.83927	\$1,269,736.12	\$1,145,898.96	\$1,170,011.21	17.2619
047 Social Security	220,482	0.00000	0.158156	0.15816	0.15816	\$239,281.12	\$215,944.07	\$220,488.01	3.2530
057 Purchase/Rent/Lease/Tech	70,901	0.05000	0.050859	0.05000	0.05000	\$75,645.27	\$68,267.60	\$69,704.10	1.0284
Totals	6,851,953		4.915031	4.86198	4.86198	\$7,355,715.81	\$6,638,314.04	\$6,777,998.85	100.0000

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	25,044,879	25,044,879	EZ Value Abated 51,310	Christian County	*4,701,211
Residential	20,413,783	20,413,783	EZ Tax Abated \$2,228.31	Fayette County	*140,914
Commercial	4,965,225	4,913,915	New Property 628,880	Total	4,842,125
Industrial	63,540	63,540	TIF Increment 0	<i>* denotes use of estimated EAV</i>	
Mineral	1,694,090	1,694,090			
State Railroad	1,465,630	1,465,630			
Local Railroad	8,150	8,150			
County Total	53,655,297	53,603,987			
Total + Overlap	58,497,422	58,446,112			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,300,000	2.20000	2.224271	2.20000	2.20000	\$1,180,416.53	\$1,179,287.71	\$1,285,814.46	50.6581
003 Bonds & Interest	248,607	0.00000	0.425361	0.42537	0.42537	\$228,233.54	\$228,015.28	\$248,612.23	9.7948
003B Bond Adjustment	1,110	0.00000	0.001899	0.00190	0.00190	\$1,019.45	\$1,018.48	\$1,110.48	0.0438
004 Operation, Buildings & Mainter	300,000	0.50000	0.513293	0.50000	0.50000	\$268,276.49	\$268,019.94	\$292,230.56	11.5132
005 IMRF	120,000	0.00000	0.205317	0.20532	0.20532	\$110,165.06	\$110,059.71	\$120,001.56	4.7278
030 Transportation	119,000	0.20000	0.203606	0.20000	0.20000	\$107,310.59	\$107,207.97	\$116,892.22	4.6053
031 Working Cash	30,000	0.05000	0.051329	0.05000	0.05000	\$26,827.65	\$26,801.99	\$29,223.06	1.1513
032 Fire Prevention & Safety	30,000	0.05000	0.051329	0.05000	0.05000	\$26,827.65	\$26,801.99	\$29,223.06	1.1513
033 Special Education	25,000	0.04000	0.042774	0.04000	0.04000	\$21,462.12	\$21,441.59	\$23,378.44	0.9211
035 Liability Insurance	250,000	0.00000	0.427744	0.42775	0.42775	\$229,510.53	\$229,291.05	\$250,003.24	9.8496
047 Social Security	112,500	0.00000	0.192485	0.19249	0.19249	\$103,281.08	\$103,182.31	\$112,502.92	4.4324
057 Purchase/Rent/Lease/Tech	30,000	0.05000	0.051329	0.05000	0.05000	\$26,827.65	\$26,801.99	\$29,223.06	1.1513
Totals	2,566,217		4.390737	4.34283	4.34283	\$2,330,158.34	\$2,327,930.01	\$2,538,215.29	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	735,137	735,137	EZ Value Abated	Bond County	175,155,805
Residential	103,824	103,824	EZ Tax Abated	Total	175,155,805
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	67,490	67,490			
State Railroad	468,176	468,176			
Local Railroad	0	0			
County Total	1,374,627	1,374,627			
Total + Overlap	176,530,432	176,530,432			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,255,000	2.30000	2.410349	2.30000	2.30000	\$31,616.42	\$31,616.42	\$4,060,199.94	46.7354
003 Bonds & Interest	1,456,271	0.00000	0.824941	0.82495	0.82495	\$11,339.99	\$11,339.99	\$1,456,287.80	16.7628
004 Operation, Buildings & Mainter	926,000	0.50000	0.524555	0.50000	0.50000	\$6,873.14	\$6,873.14	\$882,652.16	10.1599
005 IMRF	372,000	0.00000	0.210729	0.21073	0.21073	\$2,896.75	\$2,896.75	\$372,002.58	4.2820
030 Transportation	371,000	0.20000	0.210162	0.20000	0.20000	\$2,749.25	\$2,749.25	\$353,060.86	4.0639
031 Working Cash	90,826	0.05000	0.051451	0.05000	0.05000	\$687.31	\$687.31	\$88,265.22	1.0160
032 Fire Prevention & Safety	90,826	0.05000	0.051451	0.05000	0.05000	\$687.31	\$687.31	\$88,265.22	1.0160
033 Special Education	72,661	0.04000	0.041161	0.04000	0.04000	\$549.85	\$549.85	\$70,612.17	0.8128
035 Liability Insurance	825,000	0.00000	0.467342	0.46735	0.46735	\$6,424.32	\$6,424.32	\$825,014.97	9.4964
047 Social Security	403,000	0.00000	0.228289	0.22829	0.22829	\$3,138.14	\$3,138.14	\$403,001.32	4.6388
057 Purchase/Rent/Lease/Tech	90,826	0.05000	0.051451	0.05000	0.05000	\$687.31	\$687.31	\$88,265.22	1.0160
Totals	8,953,410		5.071881	4.92132	4.92132	\$67,649.79	\$67,649.79	\$8,687,627.46	100.0000

Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,896,434	1,896,434
Residential	213,100	213,100
Commercial	32,800	32,800
Industrial	0	0
Mineral	51,604	51,604
State Railroad	211,486	211,486
Local Railroad	0	0
County Total	2,405,424	2,405,424
Total + Overlap	129,093,315	129,093,315

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Macoupin County	*106,030,570
EZ Tax Abated	Sangamon County	20,657,321
New Property	Total	126,687,891
TIF Increment	<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,274,972	2.89000	3.311536	2.89000	2.89000	\$69,516.75	\$69,516.75	\$3,730,796.80	51.0186
003 Bonds & Interest	1,105,061	0.00000	0.856017	0.85602	0.85602	\$20,590.91	\$20,590.91	\$1,105,064.60	15.1117
004 Operation, Buildings & Mainter	872,745	0.59000	0.676058	0.59000	0.59000	\$14,192.00	\$14,192.00	\$761,650.56	10.4155
005 IMRF	340,000	0.00000	0.263375	0.26338	0.26338	\$6,335.41	\$6,335.41	\$340,005.97	4.6496
030 Transportation	355,015	0.24000	0.275007	0.24000	0.24000	\$5,773.02	\$5,773.02	\$309,823.96	4.2368
031 Working Cash	73,961	0.05000	0.057293	0.05000	0.05000	\$1,202.71	\$1,202.71	\$64,546.66	0.8827
032 Fire Prevention & Safety	73,961	0.05000	0.057293	0.05000	0.05000	\$1,202.71	\$1,202.71	\$64,546.66	0.8827
033 Special Education	59,169	0.04000	0.045834	0.04000	0.04000	\$962.17	\$962.17	\$51,637.33	0.7061
035 Liability Insurance	580,000	0.00000	0.449287	0.44929	0.44929	\$10,807.33	\$10,807.33	\$580,003.35	7.9315
047 Social Security	240,000	0.00000	0.185912	0.18592	0.18592	\$4,472.16	\$4,472.16	\$240,010.29	3.2821
057 Purchase/Rent/Lease/Tech	73,961	0.05000	0.057293	0.05000	0.05000	\$1,202.71	\$1,202.71	\$64,546.66	0.8827
Totals	8,048,845		6.234905	5.66461	5.66461	\$136,257.88	\$136,257.88	\$7,312,632.84	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	178,528	178,528
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	178,528	178,528
Total + Overlap	392,505,311	392,505,311

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Bond County	14,329,588
EZ Tax Abated \$0.00	Madison County	377,997,195
New Property	Total	392,326,783
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	9,278,387	2.35000	2.363888	2.35000	2.35000	\$4,195.41	\$4,195.41	\$9,223,874.81	48.8851
003 Bonds & Interest	4,013,642	0.00000	1.022570	1.02257	1.02257	\$1,825.57	\$1,825.57	\$4,013,641.56	21.2717
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	1,974,125	0.50000	0.502955	0.50000	0.50000	\$892.64	\$892.64	\$1,962,526.56	10.4011
005 IMRF	590,060	0.00000	0.150332	0.15034	0.15034	\$268.40	\$268.40	\$590,092.48	3.1274
030 Transportation	789,650	0.20000	0.201182	0.20000	0.20000	\$357.06	\$357.06	\$785,010.62	4.1605
031 Working Cash	197,412	0.05000	0.050295	0.05000	0.05000	\$89.26	\$89.26	\$196,252.66	1.0401
032 Fire Prevention & Safety	197,412	0.05000	0.050295	0.05000	0.05000	\$89.26	\$89.26	\$196,252.66	1.0401
033 Special Education	157,930	0.04000	0.040236	0.04000	0.04000	\$71.41	\$71.41	\$157,002.12	0.8321
035 Liability Insurance	1,103,616	0.00000	0.281172	0.28118	0.28118	\$501.99	\$501.99	\$1,103,646.43	5.8492
047 Social Security	443,870	0.00000	0.113086	0.11309	0.11309	\$201.90	\$201.90	\$443,884.26	2.3526
057 Purchase/Rent/Lease/Tech	197,412	0.05000	0.050295	0.05000	0.05000	\$89.26	\$89.26	\$196,252.66	1.0401
Totals	18,943,516		4.826306	4.80718	4.80718	\$8,582.16	\$8,582.16	\$18,868,436.82	100.0000

Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,567,851	1,567,851	EZ Value Abated 0	Fayette County	*115,968,020
Residential	273,242	273,242	EZ Tax Abated \$0.00	Total	115,968,020
Commercial	173,800	173,800	New Property 0	<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	2,168,052	2,168,052			
Total + Overlap	118,136,072	118,136,072			

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	2,279,622	1.84000	1.929658	1.84000	1.84000	\$39,892.16	\$39,892.16	\$2,173,703.72	37.1345
003 Bonds & Interest	1,509,380	0.00000	1.277662	1.27767	1.27767	\$27,700.55	\$27,700.55	\$1,509,389.15	25.7857
004 Operation, Buildings & Mainter	309,731	0.50000	0.262182	0.26219	0.26219	\$5,684.42	\$5,684.42	\$309,740.97	5.2915
005 IMRF	250,000	0.00000	0.211620	0.21162	0.21162	\$4,588.03	\$4,588.03	\$249,999.56	4.2709
030 Transportation	247,785	0.20000	0.209745	0.20000	0.20000	\$4,336.10	\$4,336.10	\$236,272.14	4.0364
031 Working Cash	61,946	0.05000	0.052436	0.05000	0.05000	\$1,084.03	\$1,084.03	\$59,068.04	1.0091
032 Fire Prevention & Safety	61,946	0.05000	0.052436	0.05000	0.05000	\$1,084.03	\$1,084.03	\$59,068.04	1.0091
033 Special Education	49,557	0.04000	0.041949	0.04000	0.04000	\$867.22	\$867.22	\$47,254.43	0.8073
035 Liability Insurance	875,000	0.00000	0.740671	0.74068	0.74068	\$16,058.33	\$16,058.33	\$875,010.26	14.9483
047 Social Security	275,000	0.00000	0.232782	0.23279	0.23279	\$5,047.01	\$5,047.01	\$275,008.96	4.6981
057 Purchase/Rent/Lease/Tech	61,946	0.05000	0.052436	0.05000	0.05000	\$1,084.03	\$1,084.03	\$59,068.04	1.0091
Totals	5,981,913		5.063577	4.95495	4.95495	\$107,425.91	\$107,425.91	\$5,853,583.31	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	398,065	398,065	EZ Value Abated	0	Fayette County	*26,687,284
Residential	56,224	56,224	EZ Tax Abated	\$0.00	Shelby County	374,239
Commercial	0	0	New Property	0	Total	27,061,523
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	471,539	471,539				
Total + Overlap	27,533,062	27,533,062				

Fund/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	531,001	1.84000	1.928594	1.84000	1.84000	\$8,676.32	\$8,676.32	\$506,608.34	43.9905
003 Bonds & Interest	114,477	0.00000	0.415780	0.41578	0.41578	\$1,960.56	\$1,960.56	\$114,476.97	9.9404
004 Operation, Buildings & Mainter	144,294	0.50000	0.524075	0.50000	0.50000	\$2,357.70	\$2,357.70	\$137,665.31	11.9540
005 IMRF	87,500	0.00000	0.317800	0.31780	0.31780	\$1,498.55	\$1,498.55	\$87,500.07	7.5979
030 Transportation	57,717	0.20000	0.209628	0.20000	0.20000	\$943.08	\$943.08	\$55,066.12	4.7816
031 Working Cash	14,429	0.05000	0.052406	0.05000	0.05000	\$235.77	\$235.77	\$13,766.53	1.1954
032 Fire Prevention & Safety	14,429	0.05000	0.052406	0.05000	0.05000	\$235.77	\$235.77	\$13,766.53	1.1954
033 Special Education	11,543	0.04000	0.041924	0.04000	0.04000	\$188.62	\$188.62	\$11,013.22	0.9563
035 Liability Insurance	110,000	0.00000	0.399520	0.39952	0.39952	\$1,883.89	\$1,883.89	\$110,000.09	9.5517
047 Social Security	88,000	0.00000	0.319616	0.31962	0.31962	\$1,507.13	\$1,507.13	\$88,001.17	7.6414
057 Purchase/Rent/Lease/Tech	14,429	0.05000	0.052406	0.05000	0.05000	\$235.77	\$235.77	\$13,766.53	1.1954
Totals	1,187,819		4.314155	4.18272	4.18272	\$19,723.16	\$19,723.16	\$1,151,630.88	100.0000

Tax Computation Report Montgomery County

Taxing District UB13 - DIVERNON BOND ONLY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	356,017	356,017	EZ Value Abated 0	Sangamon County	32,047,330
Residential	62,000	62,000	EZ Tax Abated \$0.00	Total	32,047,330
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	430,057	430,057			
Total + Overlap	32,477,387	32,477,387			

Fund/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	220,095	0.00000	0.677687	0.67769	0.67769	\$2,914.45	\$2,914.45	\$220,096.00	100.0000
Totals	220,095		0.677687	0.67769	0.67769	\$2,914.45	\$2,914.45	\$220,096.00	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	122,753	122,753	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	631,850	631,850	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,800.95
Commercial	136,850	136,850	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$2,800.95		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	891,453	891,453					
Total + Overlap	891,453	891,453					

Fund/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	0.246788	0.24679	0.24679	\$2,200.02	\$2,200.02	\$2,200.02	37.2880
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,900	0.00000	0.213135	0.21314	0.21314	\$1,900.04	\$1,900.04	\$1,900.04	32.2036
035 Liability Insurance	1,800	0.00000	0.201918	0.20192	0.20192	\$1,800.02	\$1,800.02	\$1,800.02	30.5084
Totals	5,900		0.661841	0.66185	0.66185	\$5,900.08	\$5,900.08	\$5,900.08	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	139,420	139,420
Residential	2,963,238	2,963,238
Commercial	526,785	526,785
Industrial	0	0
Mineral	413	413
State Railroad	181,252	181,252
Local Railroad	3,470	3,470
County Total	3,814,578	3,814,578
Total + Overlap	3,814,578	3,814,578

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,460
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,147.02
Total		\$3,147.02

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	9,696	0.26370	0.254183	0.25419	0.25419	\$9,696.28	\$9,696.28	\$9,696.28	12.4949
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	0.072275	0.07228	0.07228	\$2,757.18	\$2,757.18	\$2,757.18	3.5530
027 Audit	13,112	0.00000	0.343734	0.34374	0.34374	\$13,112.23	\$13,112.23	\$13,112.23	16.8968
035 Liability Insurance	52,036	0.00000	1.364135	1.36414	1.36414	\$52,036.18	\$52,036.18	\$52,036.18	67.0553
Totals	77,601		2.034327	2.03435	2.03435	\$77,601.87	\$77,601.87	\$77,601.87	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	17,634	17,634	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	2,101,162	2,101,162	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$1,858.20
Commercial	236,930	236,930	New Property	34,510	Total		
Industrial	0	0	TIF Increment	0	\$1,858.20		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	2,355,726	2,355,726					
Total + Overlap	2,355,726	2,355,726					

Fund/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	4,100	0.25000	0.174044	0.17405	0.17405	\$4,100.14	\$4,100.14	\$4,100.14	47.0723
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	4,610	0.00000	0.195693	0.19570	0.19570	\$4,610.16	\$4,610.16	\$4,610.16	52.9277
Totals	8,710		0.369737	0.36975	0.36975	\$8,710.30	\$8,710.30	\$8,710.30	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	16,440	16,440
Residential	610,948	610,948
Commercial	103,150	103,150
Industrial	0	0
Mineral	0	0
State Railroad	73,093	73,093
Local Railroad	0	0
County Total	803,631	803,631
Total + Overlap	828,250	828,250

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

Overlapping County	Overlap EAV
Bond County	24,619
Total	24,619

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$320.27
TR06 - GRISHAM ROAD DIST	007	\$1,027.81
Total		\$1,348.08

Fund/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	2,265	0.26930	0.273468	0.26930	0.26930	\$2,164.18	\$2,164.18	\$2,230.48	16.0214
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	630	0.07500	0.076064	0.07500	0.07500	\$602.72	\$602.72	\$621.19	4.4620
027 Audit	3,800	0.00000	0.458799	0.45880	0.45880	\$3,687.06	\$3,687.06	\$3,800.01	27.2954
035 Liability Insurance	6,020	0.00000	0.726834	0.72684	0.72684	\$5,841.11	\$5,841.11	\$6,020.05	43.2419
047 Social Security	1,250	0.00000	0.150921	0.15093	0.15093	\$1,212.92	\$1,212.92	\$1,250.08	8.9793
Totals	13,965		1.686086	1.68087	1.68087	\$13,507.99	\$13,507.99	\$13,921.81	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	72,610	72,610
Residential	964,408	964,408
Commercial	645,320	645,320
Industrial	270	270
Mineral	0	0
State Railroad	0	0
Local Railroad	1,660	1,660
County Total	1,684,268	1,684,268
Total + Overlap	1,684,268	1,684,268

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	121,860
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR05 - FILLMORE CONSOLIDATE	007	\$3,735.54
Total		\$3,735.54

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	4,686	0.27010	0.278222	0.27010	0.27010	\$4,549.21	\$4,549.21	\$4,549.21	8.5979
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	10,250	0.00000	0.608573	0.60858	0.60858	\$10,250.12	\$10,250.12	\$10,250.12	19.3721
035 Liability Insurance	19,056	0.00000	1.131411	1.13142	1.13142	\$19,056.15	\$19,056.15	\$19,056.15	36.0150
047 Social Security	19,056	0.00000	1.131411	1.13142	1.13142	\$19,056.15	\$19,056.15	\$19,056.15	36.0150
Totals	53,048		3.149617	3.14152	3.14152	\$52,911.63	\$52,911.63	\$52,911.63	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	72,950	72,950
Residential	6,295,811	6,295,811
Commercial	1,278,190	1,278,190
Industrial	200,510	200,510
Mineral	479	479
State Railroad	99,289	99,289
Local Railroad	0	0
County Total	7,947,229	7,947,229
Total + Overlap	7,947,229	7,947,229

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR02 - BOIS DARC ROAD DIST	007	\$19,607.41
Total		\$19,607.41

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	14,414	0.26700	0.181371	0.18138	0.18138	\$14,414.68	\$14,414.68	\$14,414.68	32.0958
005 IMRF	18,112	0.00000	0.227903	0.22791	0.22791	\$18,112.53	\$18,112.53	\$18,112.53	40.3295
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	12,384	0.00000	0.155828	0.15583	0.15583	\$12,384.17	\$12,384.17	\$12,384.17	27.5747
Totals	44,910		0.565102	0.56512	0.56512	\$44,911.38	\$44,911.38	\$44,911.38	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	313,610	312,970
Residential	30,323,623	30,228,913
Commercial	10,360,937	8,815,827
Industrial	1,929,420	1,929,420
Mineral	4,824	4,824
State Railroad	193,434	193,434
Local Railroad	0	0
County Total	43,125,848	41,485,388
Total + Overlap	43,125,848	41,485,388

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	52,010
TIF Increment	1,640,460

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$12,608.61
TR04 - EAST FORK ROAD DIST	007	\$2,826.60
TR08 - HILLSBORO ROAD DIST	007	\$54,224.62
TR09 - IRVING ROAD DIST	007	\$3,136.76
Total		\$72,796.59

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	140,250	0.25000	0.338071	0.25000	0.25000	\$107,814.62	\$103,713.47	\$103,713.47	12.7804
005 IMRF	94,000	0.00000	0.226586	0.22659	0.22659	\$97,718.86	\$94,001.74	\$94,001.74	11.5836
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	0.089188	0.07500	0.07500	\$32,344.39	\$31,114.04	\$31,114.04	3.8341
013 Fire Pension	115,254	0.00000	0.277818	0.27782	0.27782	\$119,812.23	\$115,254.70	\$115,254.70	14.2026
014 Police Protection	37,000	0.07500	0.089188	0.07500	0.07500	\$32,344.39	\$31,114.04	\$31,114.04	3.8341
015 Police Pension	213,448	0.00000	0.514514	0.51452	0.51452	\$221,891.11	\$213,450.62	\$213,450.62	26.3031
027 Audit	18,000	0.00000	0.043389	0.04339	0.04339	\$18,712.31	\$18,000.51	\$18,000.51	2.2182
035 Liability Insurance	37,000	0.00000	0.089188	0.08919	0.08919	\$38,463.94	\$37,000.82	\$37,000.82	4.5595
047 Social Security	105,000	0.00000	0.253101	0.25311	0.25311	\$109,155.83	\$105,003.67	\$105,003.67	12.9394
060 Unemployment Insurance	4,500	0.00000	0.010847	0.01085	0.01085	\$4,679.15	\$4,501.16	\$4,501.16	0.5547
062 Workmens Compensation	58,349	0.00000	0.140650	0.14065	0.14065	\$60,656.51	\$58,349.20	\$58,349.20	7.1903
Totals	859,801		2.072540	1.95612	1.95612	\$843,593.34	\$811,503.97	\$811,503.97	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	146,295	146,295	EZ Value Abated	0	Christian County	*658,667		
Residential	571,869	571,869	EZ Tax Abated	\$0.00	Total	658,667		
Commercial	161,550	161,550	New Property	22,420	<i>* denotes use of estimated EAV</i>			
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	137,555	137,555						
Local Railroad	180	180						
County Total	1,017,449	1,017,449						
Total + Overlap	1,676,116	1,676,116						

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
001 Corporate	2,600	0.29570	0.155121	0.15513	0.15513	\$1,578.37	\$1,578.37	\$2,600.16	12.2647
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	0.357971	0.35798	0.35798	\$3,642.26	\$3,642.26	\$6,000.16	28.3019
035 Liability Insurance	10,000	0.00000	0.596617	0.59662	0.59662	\$6,070.30	\$6,070.30	\$10,000.04	47.1688
040 Street, Bridge & Alley	1,500	0.06000	0.089493	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	2,600	0.00000	0.155121	0.15513	0.15513	\$1,578.37	\$1,578.37	\$2,600.16	12.2646
Totals	22,700		1.354323	1.26486	1.26486	\$12,869.30	\$12,869.30	\$21,200.52	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	203,564	203,564	EZ Value Abated	0	Road District	Fund	Amount Extended	
Residential	1,361,279	1,361,279	EZ Tax Abated	\$0.00	TR09 - IRVING ROAD DIST	007	\$6,884.76	
Commercial	764,096	764,096	New Property	19,750	Total		\$6,884.76	
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	260,391	260,391						
Local Railroad	6,930	6,930						
County Total	2,596,260	2,596,260						
Total + Overlap	2,596,260	2,596,260						

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	6,950	0.26360	0.267693	0.26360	0.26360	\$6,843.74	\$6,843.74	\$6,843.74	39.8724
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	1,870	0.07500	0.072027	0.07203	0.07203	\$1,870.09	\$1,870.09	\$1,870.09	10.8953
027 Audit	2,070	0.00000	0.079730	0.07973	0.07973	\$2,070.00	\$2,070.00	\$2,070.00	12.0600
035 Liability Insurance	4,850	0.00000	0.186807	0.18681	0.18681	\$4,850.07	\$4,850.07	\$4,850.07	28.2570
062 Workmens Compensation	1,530	0.00000	0.058931	0.05894	0.05894	\$1,530.24	\$1,530.24	\$1,530.24	8.9153
Totals	17,270		0.665188	0.66111	0.66111	\$17,164.14	\$17,164.14	\$17,164.14	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	587,490	577,610
Residential	54,890,783	54,494,405
Commercial	41,977,611	29,576,085
Industrial	6,210,565	5,919,174
Mineral	2,150	1,550
State Railroad	612,205	612,205
Local Railroad	24,390	17,593
County Total	104,305,194	91,198,622
Total + Overlap	104,305,194	91,198,622

Other Values	
EZ Value Abated	1,360,387
EZ Tax Abated	\$22,630.85
New Property	2,152,470
TIF Increment	11,746,185

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR11 - NORTH LITCHFIELD ROAD	007	\$14,327.91
TR16 - SOUTH LITCHFIELD ROAD	007	\$34,133.82
Total		\$48,461.73

Fund/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	191,974	0.25000	0.210501	0.21051	0.21051	\$219,572.86	\$191,982.22	\$191,982.22	12.6542
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	100,108	0.15000	0.109769	0.10977	0.10977	\$114,495.81	\$100,108.73	\$100,108.73	6.5985
013 Fire Pension	299,664	0.00000	0.328584	0.32859	0.32859	\$342,736.44	\$299,669.55	\$299,669.55	19.7522
014 Police Protection	100,108	0.15000	0.109769	0.10977	0.10977	\$114,495.81	\$100,108.73	\$100,108.73	6.5985
015 Police Pension	437,119	0.00000	0.479304	0.47931	0.47931	\$499,945.23	\$437,124.12	\$437,124.12	28.8123
027 Audit	14,160	0.00000	0.015527	0.01553	0.01553	\$16,198.60	\$14,163.15	\$14,163.15	0.9335
035 Liability Insurance	125,115	0.00000	0.137190	0.13719	0.13719	\$143,096.30	\$125,115.39	\$125,115.39	8.2468
046 Civil Defense	1,551	0.00000	0.001701	0.00171	0.00171	\$1,783.62	\$1,559.50	\$1,559.50	0.1028
047 Social Security	83,747	0.00000	0.091829	0.09183	0.09183	\$95,783.46	\$83,747.69	\$83,747.69	5.5201
062 Workmens Compensation	163,564	0.00000	0.179349	0.17935	0.17935	\$187,071.37	\$163,564.73	\$163,564.73	10.7811
Totals	1,517,110		1.663523	1.66356	1.66356	\$1,735,179.50	\$1,517,143.81	\$1,517,143.81	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	108,129	108,129
Residential	13,254,335	13,254,335
Commercial	3,453,655	3,402,345
Industrial	0	0
Mineral	0	0
State Railroad	191,946	191,946
Local Railroad	0	0
County Total	17,008,065	16,956,755
Total + Overlap	17,008,065	16,956,755

Other Values	
EZ Value Abated	51,310
EZ Tax Abated	\$592.25
New Property	330,550
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$13,375.49
Total		\$13,375.49

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	73,000	0.43750	0.430507	0.43051	0.43051	\$73,221.42	\$73,000.53	\$73,000.53	37.2978
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	0.076666	0.07500	0.07500	\$12,756.05	\$12,717.57	\$12,717.57	6.4977
027 Audit	6,000	0.00000	0.035384	0.03539	0.03539	\$6,019.15	\$6,001.00	\$6,001.00	3.0661
035 Liability Insurance	27,000	0.00000	0.159229	0.15923	0.15923	\$27,081.94	\$27,000.24	\$27,000.24	13.7951
047 Social Security	39,800	0.00000	0.234715	0.23472	0.23472	\$39,921.33	\$39,800.90	\$39,800.90	20.3353
060 Unemployment Insurance	3,200	0.00000	0.018872	0.01888	0.01888	\$3,211.12	\$3,201.44	\$3,201.44	1.6357
062 Workmens Compensation	34,000	0.00000	0.200510	0.20052	0.20052	\$34,104.57	\$34,001.69	\$34,001.69	17.3723
Totals	196,000		1.155883	1.15425	1.15425	\$196,315.58	\$195,723.37	\$195,723.37	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	46,352	46,352	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	658,757	658,757	EZ Tax Abated	\$0.00	TR01 - AUDUBON ROAD DIST	007	\$2,696.12
Commercial	102,440	102,440	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$2,696.12		
Mineral	0	0					
State Railroad	148,795	148,795					
Local Railroad	0	0					
County Total	956,344	956,344					
Total + Overlap	956,344	956,344					

Fund/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	0.242591	0.24260	0.24260	\$2,320.09	\$2,320.09	\$2,320.09	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		0.242591	0.24260	0.24260	\$2,320.09	\$2,320.09	\$2,320.09	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	836,760	836,760
Commercial	70,258	70,258
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
County Total	912,318	912,318
Total + Overlap	1,518,498	1,518,498

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

Overlapping County	Overlap EAV
Bond County	606,180
Total	606,180

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,257.17
Total		\$2,257.17

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,230	0.25000	0.146856	0.14686	0.14686	\$1,339.83	\$1,339.83	\$2,230.07	34.6041
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	640	0.00000	0.042147	0.04215	0.04215	\$384.54	\$384.54	\$640.05	9.9316
035 Liability Insurance	415	0.00000	0.027330	0.02733	0.02733	\$249.34	\$249.34	\$415.01	6.4398
041 Street Lighting	785	0.05000	0.051696	0.05000	0.05000	\$456.16	\$456.16	\$759.25	11.7814
047 Social Security	2,400	0.00000	0.158051	0.15806	0.15806	\$1,442.01	\$1,442.01	\$2,400.14	37.2431
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,470		0.426080	0.42440	0.42440	\$3,871.88	\$3,871.88	\$6,444.52	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	213,443	213,443
Residential	9,083,795	9,083,795
Commercial	2,399,954	2,399,954
Industrial	0	0
Mineral	0	0
State Railroad	166,169	166,169
Local Railroad	282,260	282,260
County Total	12,145,621	12,145,621
Total + Overlap	12,145,621	12,145,621

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	156,310
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$26,293.14
TR19 - ZANESVILLE ROAD DIST	007	\$1,588.32
Total		\$27,881.46

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	29,200	0.25000	0.240416	0.24042	0.24042	\$29,200.50	\$29,200.50	\$29,200.50	29.8156
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	0.072042	0.07205	0.07205	\$8,750.92	\$8,750.92	\$8,750.92	8.9352
027 Audit	7,400	0.00000	0.060927	0.06093	0.06093	\$7,400.33	\$7,400.33	\$7,400.33	7.5562
035 Liability Insurance	24,355	0.00000	0.200525	0.20053	0.20053	\$24,355.61	\$24,355.61	\$24,355.61	24.8685
047 Social Security	10,280	0.00000	0.084640	0.08464	0.08464	\$10,280.05	\$10,280.05	\$10,280.05	10.4965
060 Unemployment Insurance	4,484	0.00000	0.036919	0.03692	0.03692	\$4,484.16	\$4,484.16	\$4,484.16	4.5786
062 Workmens Compensation	13,465	0.00000	0.110863	0.11087	0.11087	\$13,465.85	\$13,465.85	\$13,465.85	13.7494
Totals	97,934		0.806332	0.80636	0.80636	\$97,937.42	\$97,937.42	\$97,937.42	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	46,250	46,250
Residential	2,946,965	2,946,965
Commercial	781,940	680,540
Industrial	283,080	283,080
Mineral	0	0
State Railroad	416,626	416,626
Local Railroad	0	0
County Total	4,474,861	4,373,461
Total + Overlap	4,474,861	4,373,461

Other Values	
EZ Value Abated	101,400
EZ Tax Abated	\$492.29
New Property	54,310
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,608.11
Total		\$3,608.11

Fund/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	11,850	0.25740	0.270953	0.25740	0.25740	\$11,518.29	\$11,257.29	\$11,257.29	53.0187
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,465	0.07500	0.079228	0.07500	0.07500	\$3,356.15	\$3,280.10	\$3,280.10	15.4483
027 Audit	2,375	0.00000	0.054305	0.05431	0.05431	\$2,430.30	\$2,375.23	\$2,375.23	11.1866
035 Liability Insurance	4,320	0.00000	0.098778	0.09878	0.09878	\$4,420.27	\$4,320.10	\$4,320.10	20.3464
040 Street, Bridge & Alley	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	22,010		0.503264	0.48549	0.48549	\$21,725.01	\$21,232.72	\$21,232.72	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	45,956	45,956
Residential	2,569,439	2,569,439
Commercial	1,171,286	1,096,091
Industrial	82,770	82,770
Mineral	0	0
State Railroad	263,367	263,367
Local Railroad	0	0
County Total	4,132,818	4,057,623
Total + Overlap	4,132,818	4,057,623

Other Values	
EZ Value Abated	75,195
EZ Tax Abated	\$883.59
New Property	43,840
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$6,695.08
Total		\$6,695.08

Fund/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	11,726	0.26630	0.288987	0.26630	0.26630	\$11,005.69	\$10,805.45	\$10,805.45	22.6626
005 IMRF	12,580	0.00000	0.310034	0.31004	0.31004	\$12,813.39	\$12,580.25	\$12,580.25	26.3850
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,380	0.07500	0.083300	0.07500	0.07500	\$3,099.61	\$3,043.22	\$3,043.22	6.3827
014 Police Protection	2,530	0.07500	0.062352	0.06236	0.06236	\$2,577.23	\$2,530.33	\$2,530.33	5.3070
027 Audit	5,870	0.00000	0.144666	0.14467	0.14467	\$5,978.95	\$5,870.16	\$5,870.16	12.3117
035 Liability Insurance	12,850	0.00000	0.316688	0.31669	0.31669	\$13,088.22	\$12,850.09	\$12,850.09	26.9510
Totals	48,936		1.206027	1.17506	1.17506	\$48,563.09	\$47,679.50	\$47,679.50	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	17,050	17,050
Residential	868,955	868,955
Commercial	32,300	32,300
Industrial	0	0
Mineral	475	475
State Railroad	0	0
Local Railroad	0	0
County Total	918,780	918,780
Total + Overlap	918,780	918,780

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	550
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR12 - PITMAN ROAD DIST	007	\$2,227.03
Total		\$2,227.03

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
001 Corporate	2,949	0.32250	0.320969	0.32097	0.32097	\$2,949.01	\$2,949.01	\$2,949.01	26.3821
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,650	0.00000	0.397266	0.39727	0.39727	\$3,650.04	\$3,650.04	\$3,650.04	32.6536
035 Liability Insurance	4,579	0.00000	0.498378	0.49838	0.49838	\$4,579.02	\$4,579.02	\$4,579.02	40.9643
Totals	11,178		1.216613	1.21662	1.21662	\$11,178.07	\$11,178.07	\$11,178.07	100.0000

Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	273,590	273,590	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	271,410	271,410	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$532.26
Commercial	125,740	125,740	New Property	16,910	Total		
Industrial	0	0	TIF Increment	0	\$532.26		
Mineral	4,027	4,027					
State Railroad	0	0					
Local Railroad	0	0					
County Total	674,767	674,767					
Total + Overlap	674,767	674,767					

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

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	175,407	175,407	EZ Value Abated	0	Road District	Fund	Amount Extended	
Residential	3,574,535	3,574,535	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$0.00	
Commercial	827,550	827,550	New Property	82,760	TR18 - WITT ROAD DIST	007	\$7,409.11	
Industrial	0	0	TIF Increment	0	Total		\$7,409.11	
Mineral	0	0						
State Railroad	242,536	242,536						
Local Railroad	790	790						
County Total	4,820,818	4,820,818						
Total + Overlap	4,820,818	4,820,818						

Fund/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	12,500	0.26540	0.259292	0.25930	0.25930	\$12,500.38	\$12,500.38	\$12,500.38	26.4095
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,700	0.07500	0.076751	0.07500	0.07500	\$3,615.61	\$3,615.61	\$3,615.61	7.6386
014 Police Protection	3,700	0.07500	0.076751	0.07500	0.07500	\$3,615.61	\$3,615.61	\$3,615.61	7.6386
027 Audit	7,000	0.00000	0.145204	0.14521	0.14521	\$7,000.31	\$7,000.31	\$7,000.31	14.7894
035 Liability Insurance	10,200	0.00000	0.211582	0.21159	0.21159	\$10,200.37	\$10,200.37	\$10,200.37	21.5501
047 Social Security	9,000	0.00000	0.186690	0.18670	0.18670	\$9,000.47	\$9,000.47	\$9,000.47	19.0151
060 Unemployment Insurance	1,400	0.00000	0.029041	0.02905	0.02905	\$1,400.45	\$1,400.45	\$1,400.45	2.9587
Totals	47,500		0.985311	0.98185	0.98185	\$47,333.20	\$47,333.20	\$47,333.20	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	15,020	15,020
Residential	269,241	269,241
Commercial	74,476	74,476
Industrial	0	0
Mineral	0	0
State Railroad	70,020	70,020
Local Railroad	0	0
County Total	428,757	428,757
Total + Overlap	428,757	428,757

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR17 - WALSHVILLE ROAD DIST	007	\$1,186.50
Total		\$1,186.50

Fund/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	0.256556	0.25030	0.25030	\$1,073.18	\$1,073.18	\$1,073.18	23.4667
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,400	0.00000	0.326525	0.32653	0.32653	\$1,400.02	\$1,400.02	\$1,400.02	30.6135
035 Liability Insurance	2,100	0.00000	0.489788	0.48979	0.48979	\$2,100.01	\$2,100.01	\$2,100.01	45.9198
Totals	4,600		1.072869	1.06662	1.06662	\$4,573.21	\$4,573.21	\$4,573.21	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	18,050	8,170	EZ Value Abated	0
Residential	536,623	240,302	EZ Tax Abated	\$0.00
Commercial	15,328,407	4,456,615	New Property	0
Industrial	94,960	90,696	TIF Increment	11,594,077
Mineral	600	0		
State Railroad	531,914	127,491		
Local Railroad	15,640	8,843		
County Total	16,526,194	4,932,117		
Total + Overlap	16,526,194	4,932,117		

Fund/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	\$1,097,229.48	\$1,097,229.48	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$1,097,229.48	\$1,097,229.48	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	347,589	257,301	EZ Tax Abated	\$0.00
Commercial	1,264,680	1,029,349	New Property	0
Industrial	0	0	TIF Increment	325,619
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,612,269	1,286,650		
Total + Overlap	1,612,269	1,286,650		

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	\$30,758.34	\$30,758.34	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$30,758.34	\$30,758.34	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	59,820	50,051	EZ Tax Abated	\$0.00
Commercial	1,868,889	1,647,746	New Property	0
Industrial	0	0	TIF Increment	230,912
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,928,709	1,697,797		
Total + Overlap	1,928,709	1,697,797		

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	\$21,979.88	\$21,979.88	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$21,979.88	\$21,979.88	100.0000

Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TAX INCMT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	1,480	840	EZ Value Abated	0
Residential	990,544	895,834	EZ Tax Abated	\$0.00
Commercial	5,731,517	4,186,407	New Property	0
Industrial	0	0	TIF Increment	1,640,460
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,723,541	5,083,081		
Total + Overlap	6,723,541	5,083,081		

Fund/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	\$162,334.36	\$162,334.36	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$162,334.36	\$162,334.36	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	917,572	907,692	EZ Value Abated	1,360,387
Residential	41,224,290	40,827,912	EZ Tax Abated	\$2,350.88
Commercial	40,642,300	28,240,774	New Property	2,045,980
Industrial	6,864,405	6,573,014	TIF Increment	11,746,185
Mineral	1,475	875		
State Railroad	841,487	841,487		
Local Railroad	24,810	18,013		
County Total	90,516,339	77,409,767		
Total + Overlap	90,516,339	77,409,767		

Fund/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	0.053998	0.05400	0.05400	\$48,878.82	\$41,801.27	\$41,801.27	31.2482
003 Bonds & Interest	91,969	0.00000	0.118808	0.11881	0.11881	\$107,542.46	\$91,970.54	\$91,970.54	68.7518
Totals	133,769		0.172806	0.17281	0.17281	\$156,421.28	\$133,771.81	\$133,771.81	100.0000