

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	151,804,919	151,793,379	EZ Value Abated	3,390,016
Residential	188,617,858	188,026,883	EZ Tax Abated	\$1,129.22
Commercial	79,004,592	61,264,329	New Property	7,147,825
Industrial	42,800,771	42,531,192	TIF Increment	15,230,228
Mineral	5,222,555	5,221,955		
State Railroad	14,537,079	14,537,079		
Local Railroad	340,590	333,303		
County Total	482,328,364	463,708,120		
Total + Overlap	482,328,364	463,708,120		

Fund/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	154,425	0.05000	0.033302	0.03331	0.03331	\$160,663.58	\$154,461.17	\$154,461.17	100.0000
Totals	154,425		0.033302	0.03331	0.03331	\$160,663.58	\$154,461.17	\$154,461.17	100.0000

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Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	24,559,344	24,559,344	EZ Value Abated	0
Residential	11,349,999	11,349,999	EZ Tax Abated	\$0.00
Commercial	1,757,040	1,757,040	New Property	770,775
Industrial	269,870	269,870	TIF Increment	0
Mineral	527,098	527,098		
State Railroad	704,181	704,181		
Local Railroad	0	0		
County Total	39,167,532	39,167,532		
Total + Overlap	39,167,532	39,167,532		

Fund/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	0.183826	0.18383	0.18383	\$72,001.67	\$72,001.67	\$72,001.67	100.0000
Totals	72,000		0.183826	0.18383	0.18383	\$72,001.67	\$72,001.67	\$72,001.67	100.0000

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Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	45,209,891	45,208,961	EZ Value Abated	220,754
Residential	64,898,329	64,722,288	EZ Tax Abated	\$131.95
Commercial	18,355,262	16,295,778	New Property	2,069,335
Industrial	36,533,021	36,533,021	TIF Increment	2,015,701
Mineral	2,801,823	2,801,823		
State Railroad	4,238,276	4,238,276		
Local Railroad	23,090	23,090		
County Total	172,059,692	169,823,237		
Total + Overlap	172,059,692	169,823,237		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	101,500	0.15000	0.059768	0.05977	0.05977	\$102,840.08	\$101,503.35	\$101,503.35	100.0000
Totals	101,500		0.059768	0.05977	0.05977	\$102,840.08	\$101,503.35	\$101,503.35	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	23,641,410	23,630,800	EZ Value Abated	1,372,610
Residential	72,069,600	71,675,001	EZ Tax Abated	\$1,793.18
Commercial	45,257,548	31,353,086	New Property	2,887,297
Industrial	5,927,786	5,658,207	TIF Increment	13,214,527
Mineral	238,282	237,682		
State Railroad	5,991,384	5,991,384		
Local Railroad	17,730	10,443		
County Total	153,143,740	138,556,603		
Total + Overlap	153,143,740	138,556,603		

Fund/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	0.130633	0.13064	0.13064	\$200,066.98	\$181,010.35	\$181,010.35	100.0000
Totals	181,000		0.130633	0.13064	0.13064	\$200,066.98	\$181,010.35	\$181,010.35	100.0000

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Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	33,698,495	33,698,495
Residential	25,393,190	25,372,855
Commercial	5,608,310	5,553,803
Industrial	68,585	68,585
Mineral	1,587,374	1,587,374
State Railroad	2,139,532	2,139,532
Local Railroad	840	840
County Total	68,496,326	68,421,484
Total + Overlap	68,496,326	68,421,484

Other Values	
EZ Value Abated	74,842
EZ Tax Abated	\$299.71
New Property	845,555
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 Special Service Area	274,000	0.45000	0.400459	0.40046	0.40046	\$274,300.39	\$274,000.67	\$274,000.67	100.0000
Totals	274,000		0.400459	0.40046	0.40046	\$274,300.39	\$274,000.67	\$274,000.67	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	23,660,180	23,660,180
Residential	14,779,942	14,779,942
Commercial	8,026,432	6,304,622
Industrial	1,509	1,509
Mineral	62,378	62,378
State Railroad	1,085,186	1,085,186
Local Railroad	298,930	298,930
County Total	47,914,557	46,192,747
Total + Overlap	47,914,557	46,192,747

Other Values	
EZ Value Abated	1,721,810
EZ Tax Abated	\$2,721.15
New Property	574,863
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	73,000	0.30000	0.158034	0.15804	0.15804	\$75,724.17	\$73,003.02	\$73,003.02	100.0000
Totals	73,000		0.158034	0.15804	0.15804	\$75,724.17	\$73,003.02	\$73,003.02	100.0000

Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	151,804,919	151,793,379
Residential	188,617,858	188,026,883
Commercial	79,004,592	61,264,329
Industrial	42,800,771	42,531,192
Mineral	5,222,555	5,221,955
State Railroad	14,537,079	14,537,079
Local Railroad	340,590	333,303
County Total	482,328,364	463,708,120
Total + Overlap	482,328,364	463,708,120

Other Values	
EZ Value Abated	3,390,016
EZ Tax Abated	\$36,404.35
New Property	7,147,825
TIF Increment	15,230,228

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	882,900	0.20250	0.190400	0.19040	0.19040	\$918,353.21	\$882,900.26	\$882,900.26	17.7301
005 IMRF	745,237	0.00000	0.160713	0.16072	0.16072	\$775,198.15	\$745,271.69	\$745,271.69	14.9664
006 County Highway	436,000	0.10000	0.094025	0.09403	0.09403	\$453,533.36	\$436,024.75	\$436,024.75	8.7562
008 Bridges	218,000	0.05000	0.047012	0.04702	0.04702	\$226,790.80	\$218,035.56	\$218,035.56	4.3786
018 Community Mental Health	643,000	0.15000	0.138665	0.13867	0.13867	\$668,844.74	\$643,024.05	\$643,024.05	12.9131
021 Federal Aid Matching	218,000	0.05000	0.047012	0.04702	0.04702	\$226,790.80	\$218,035.56	\$218,035.56	4.3786
022 Health	580,000	0.15000	0.125079	0.12508	0.12508	\$603,296.32	\$580,006.12	\$580,006.12	11.6476
035 Liability Insurance	586,040	0.00000	0.126381	0.12639	0.12639	\$609,614.82	\$586,080.69	\$586,080.69	11.7696
047 Social Security	515,000	0.00000	0.111061	0.11107	0.11107	\$535,722.11	\$515,040.61	\$515,040.61	10.3430
055 Veterans Assistance	46,150	0.02000	0.009952	0.00996	0.00996	\$48,039.91	\$46,185.33	\$46,185.33	0.9275
142 Senior Citizen Social Services	109,000	0.02500	0.023506	0.02351	0.02351	\$113,395.40	\$109,017.78	\$109,017.78	2.1893
Totals	4,979,327		1.073806	1.07387	1.07387	\$5,179,579.62	\$4,979,622.40	\$4,979,622.40	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	7,619,764	7,619,764	EZ Value Abated	Bond County	*74,146
Residential	6,126,051	6,126,051	EZ Tax Abated	Total	74,146
Commercial	1,347,560	1,347,560	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	892,790	892,790	TIF Increment		
Mineral	199,584	199,584			
State Railroad	502,085	502,085			
Local Railroad	5,740	5,740			
County Total	16,693,574	16,693,574			
Total + Overlap	16,767,720	16,767,720			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,474	0.30000	0.211561	0.21157	0.21157	\$35,318.59	\$35,318.59	\$35,475.47	82.8646
027 Audit	750	0.00500	0.004473	0.00448	0.00448	\$747.87	\$747.87	\$751.19	1.7547
035 Liability Insurance	6,584	0.00000	0.039266	0.03927	0.03927	\$6,555.57	\$6,555.57	\$6,584.68	15.3807
Totals	42,808		0.255300	0.25532	0.25532	\$42,622.03	\$42,622.03	\$42,811.34	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	46,650	46,650	EZ Value Abated	Sangamon County	36,538,853
Residential	33,760	33,760	EZ Tax Abated	Total	36,538,853
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	3,000	3,000			
State Railroad	42,605	42,605			
Local Railroad	0	0			
County Total	126,015	126,015			
Total + Overlap	36,664,868	36,664,868			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	110,855	0.30000	0.302347	0.30000	0.30000	\$378.05	\$378.05	\$109,994.60	86.0495
027 Audit	2,300	0.00500	0.006273	0.00500	0.00500	\$6.30	\$6.30	\$1,833.24	1.4340
035 Liability Insurance	16,000	0.00000	0.043639	0.04364	0.04364	\$54.99	\$54.99	\$16,000.55	12.5165
Totals	129,155		0.352259	0.34864	0.34864	\$439.34	\$439.34	\$127,828.39	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	7,028,313	7,028,313	EZ Value Abated	0	Fayette County	*3,248,716		
Residential	1,631,815	1,631,815	EZ Tax Abated	\$0.00	Total	3,248,716		
Commercial	901,750	901,750	New Property	318,508	<i>* denotes use of estimated EAV</i>			
Industrial	262	262	TIF Increment	0				
Mineral	694,992	694,992						
State Railroad	0	0						
Local Railroad	10,070	10,070						
County Total	10,267,202	10,267,202						
Total + Overlap	13,515,918	13,515,918						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	33,646	0.30000	0.248936	0.24894	0.24894	\$25,559.17	\$25,559.17	\$33,646.53	46.1461
027 Audit	564	0.00500	0.004173	0.00418	0.00418	\$429.17	\$429.17	\$564.97	0.7749
035 Liability Insurance	40,422	0.00000	0.299070	0.29907	0.29907	\$30,706.12	\$30,706.12	\$40,422.06	55.4388
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.012730	-0.01273	-0.01273	(\$1,307.01)	(\$1,307.01)	(\$1,307.01)	-2.3598
Totals	74,632		0.539449	0.53946	0.53946	\$55,387.45	\$55,387.45	\$73,326.55	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	20,607,163	20,607,163	EZ Value Abated	Macoupin County	*754,846
Residential	11,040,909	11,040,909	EZ Tax Abated	Total	754,846
Commercial	1,725,700	1,725,700	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	269,870	269,870	TIF Increment		
Mineral	483,858	483,858			
State Railroad	581,191	581,191			
Local Railroad	0	0			
County Total	34,708,691	34,708,691			
Total + Overlap	35,463,537	35,463,537			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	85,567	0.30000	0.241282	0.24129	0.24129	\$83,748.60	\$83,748.60	\$85,569.97	100.0000
Totals	85,567		0.241282	0.24129	0.24129	\$83,748.60	\$83,748.60	\$85,569.97	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	6,302,367	6,302,367	EZ Value Abated	0	Macoupin County	*32,633,859
Residential	1,331,338	1,331,338	EZ Tax Abated	\$0.00	Total	32,633,859
Commercial	52,840	52,840	New Property	90,821	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	23,681	23,681				
State Railroad	1,005,896	1,005,896				
Local Railroad	0	0				
County Total	8,716,122	8,716,122				
Total + Overlap	41,349,981	41,349,981				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	122,280	0.30000	0.295720	0.29572	0.29572	\$25,775.32	\$25,775.32	\$122,280.16	86.8105
035 Liability Insurance	18,575	0.00000	0.044921	0.04493	0.04493	\$3,916.15	\$3,916.15	\$18,578.55	13.1895
Totals	140,855		0.340641	0.34065	0.34065	\$29,691.47	\$29,691.47	\$140,858.71	100.0000

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Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	650,263	650,263	EZ Value Abated	Christian County	49,659,321
Residential	0	0	EZ Tax Abated	Total	49,659,321
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	8,320	8,320			
State Railroad	0	0			
Local Railroad	0	0			
County Total	658,583	658,583			
Total + Overlap	50,317,904	50,317,904			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,665	0.40000	0.168260	0.16826	0.16826	\$1,108.13	\$1,108.13	\$84,664.91	86.6871
027 Audit	1,000	0.00500	0.001987	0.00199	0.00199	\$13.11	\$13.11	\$1,001.33	1.0256
035 Liability Insurance	12,000	0.00000	0.023848	0.02385	0.02385	\$157.07	\$157.07	\$12,000.82	12.2873
Totals	97,665		0.194095	0.19410	0.19410	\$1,278.31	\$1,278.31	\$97,667.06	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	1,035,599	1,035,599	EZ Value Abated	Bond County	*2,508,406
Residential	126,798	126,798	EZ Tax Abated	Macoupin County	*17,376
Commercial	0	0	New Property	Madison County	*9,974,254
Industrial	0	0	TIF Increment	Total	12,500,036
Mineral	5,600	5,600		<i>* denotes use of estimated EAV</i>	
State Railroad	378,520	378,520			
Local Railroad	0	0			
County Total	1,546,517	1,546,517			
Total + Overlap	14,046,553	14,046,553			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,000	0.30000	0.249172	0.24918	0.24918	\$3,853.61	\$3,853.61	\$35,001.20	45.2454
035 Liability Insurance	7,000	0.00000	0.049834	0.04984	0.04984	\$770.78	\$770.78	\$7,000.80	9.0498
049 Emergency & Disaster	5,600	0.05000	0.039867	0.03987	0.03987	\$616.60	\$616.60	\$5,600.36	7.2395
064 Ambulance	29,756	0.25000	0.211838	0.21184	0.21184	\$3,276.14	\$3,276.14	\$29,756.22	38.4653
Totals	77,356		0.550711	0.55073	0.55073	\$8,517.13	\$8,517.13	\$77,358.58	100.0000

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Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	16,630,301	16,630,301	EZ Value Abated	54,507	Christian County	5,396,858
Residential	20,404,034	20,404,034	EZ Tax Abated	\$158.60	Total	5,396,858
Commercial	4,361,290	4,306,783	New Property	540,960	<i>* denotes use of estimated EAV</i>	
Industrial	68,118	68,118	TIF Increment	0		
Mineral	699,761	699,761				
State Railroad	1,600,182	1,600,182				
Local Railroad	0	0				
County Total	43,763,686	43,709,179				
Total + Overlap	49,160,544	49,106,037				

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
001 Corporate	132,301	0.30000	0.269419	0.26942	0.26942	\$117,908.12	\$117,761.27	\$132,301.48	92.5905
035 Liability Insurance	10,390	0.00000	0.021158	0.02116	0.02116	\$9,260.40	\$9,248.86	\$10,390.84	7.2720
047 Social Security	195	0.00000	0.000397	0.00040	0.00040	\$175.05	\$174.84	\$196.42	0.1375
Totals	142,886		0.290974	0.29098	0.29098	\$127,343.57	\$127,184.97	\$142,888.74	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	1,370,525	1,370,525	EZ Value Abated	0	Christian County	8,310,962
Residential	169,570	169,570	EZ Tax Abated	\$0.00	Sangamon County	73,491,235
Commercial	0	0	New Property	28,709	Total	81,802,197
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	1,541,685	1,541,685				
Total + Overlap	83,343,882	83,343,882				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	254,590	0.30000	0.305469	0.30000	0.30000	\$4,625.06	\$4,625.06	\$250,031.65	51.7295
027 Audit	2,700	0.00500	0.003240	0.00324	0.00324	\$49.95	\$49.95	\$2,700.34	0.5587
035 Liability Insurance	39,000	0.00000	0.046794	0.04680	0.04680	\$721.51	\$721.51	\$39,004.94	8.0698
047 Social Security	2,400	0.00000	0.002880	0.00288	0.00288	\$44.40	\$44.40	\$2,400.30	0.4966
064 Ambulance	189,200	0.30000	0.227011	0.22702	0.22702	\$3,499.93	\$3,499.93	\$189,207.28	39.1454
Totals	487,890		0.585394	0.57994	0.57994	\$8,940.85	\$8,940.85	\$483,344.51	100.0000

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Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	30,497,645	30,497,645	EZ Value Abated	1,721,810	Christian County	4,736,713
Residential	15,391,842	15,391,842	EZ Tax Abated	\$5,166.46	Macoupin County	*286,488
Commercial	8,152,192	6,430,382	New Property	633,953	Total	5,023,201
Industrial	1,509	1,509	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	55,915	55,915				
State Railroad	1,085,186	1,085,186				
Local Railroad	298,930	298,930				
County Total	55,483,219	53,761,409				
Total + Overlap	60,506,420	58,784,610				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	160,478	0.30000	0.272993	0.27300	0.27300	\$151,469.19	\$146,768.65	\$160,481.99	90.9818
027 Audit	2,900	0.00500	0.004933	0.00494	0.00494	\$2,740.87	\$2,655.81	\$2,903.96	1.6463
035 Liability Insurance	13,000	0.00000	0.022115	0.02212	0.02212	\$12,272.89	\$11,892.02	\$13,003.16	7.3719
Totals	176,378		0.300041	0.30006	0.30006	\$166,482.95	\$161,316.48	\$176,389.11	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	8,718,656	8,718,656	EZ Value Abated	Bond County	*16,872,805
Residential	3,814,530	3,814,530	EZ Tax Abated	Total	16,872,805
Commercial	429,534	429,534	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	539,015	539,015			
State Railroad	3,133,899	3,133,899			
Local Railroad	0	0			
County Total	16,635,634	16,635,634			
Total + Overlap	33,508,439	33,508,439			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	101,574	0.30000	0.303130	0.30000	0.30000	\$49,906.90	\$49,906.90	\$100,525.32	82.2617
027 Audit	1,692	0.00500	0.005050	0.00500	0.00500	\$831.78	\$831.78	\$1,675.42	1.3710
035 Liability Insurance	20,000	0.00000	0.059687	0.05969	0.05969	\$9,929.81	\$9,929.81	\$20,001.19	16.3673
Totals	123,266		0.367867	0.36469	0.36469	\$60,668.49	\$60,668.49	\$122,201.93	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	1,526,155	1,526,155	EZ Value Abated	Macoupin County	*52,076,757
Residential	139,220	139,220	EZ Tax Abated	Sangamon County	23,994,222
Commercial	0	0	New Property	Total	76,070,979
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	37,783	37,783			
State Railroad	80,386	80,386			
Local Railroad	0	0			
County Total	1,783,544	1,783,544			
Total + Overlap	77,854,523	77,854,523			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	230,600	0.30000	0.296194	0.29620	0.29620	\$5,282.86	\$5,282.86	\$230,605.10	100.0000
Totals	230,600		0.296194	0.29620	0.29620	\$5,282.86	\$5,282.86	\$230,605.10	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,761,626	2,761,626
Residential	389,616	389,616
Commercial	182,180	182,180
Industrial	0	0
Mineral	220,649	220,649
State Railroad	543,131	543,131
Local Railroad	0	0
County Total	4,097,202	4,097,202
Total + Overlap	1,682,430,833	1,682,430,833

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	120,680
TIF Increment	0

Overlapping County	Overlap EAV
Bond County	*211,479,932
Clinton County	*640,418,349
Fayette County	*121,685,872
Jefferson County	*20,055,302
Madison County	*1,119,310
Marion County	*438,244,024
St Clair County	78,563
Washington County	*245,252,279
Total	1,678,333,631

** 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	2,316,750	0.00000	0.137703	0.13771	0.13771	\$5,642.26	\$5,642.26	\$2,316,875.50	23.3891
027 Audit	60,000	0.00500	0.003566	0.00357	0.00357	\$146.27	\$146.27	\$60,062.78	0.6063
035 Liability Insurance	1,590,000	0.00000	0.094506	0.09451	0.09451	\$3,872.27	\$3,872.27	\$1,590,065.38	16.0519
047 Social Security	210,000	0.00000	0.012482	0.01249	0.01249	\$511.74	\$511.74	\$210,135.61	2.1213
136 Operations & Maintenance	1,292,743	0.07500	0.076838	0.07500	0.07500	\$3,072.90	\$3,072.90	\$1,261,823.12	12.7382
141 Health, Safety, Handicap Acc	861,829	0.05000	0.051225	0.05000	0.05000	\$2,048.60	\$2,048.60	\$841,215.42	8.4921
149 Average Additional Tax	698,081	0.04050	0.041492	0.04050	0.04050	\$1,659.37	\$1,659.37	\$681,384.49	6.8786
159 Educational Purposes	3,016,401	0.17500	0.179288	0.17500	0.17500	\$7,170.10	\$7,170.10	\$2,944,253.96	29.7225
Totals	10,045,804		0.597100	0.58878	0.58878	\$24,123.51	\$24,123.51	\$9,905,816.26	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,815,281	2,815,281	EZ Value Abated	0	Christian County	77,967,374
Residential	253,437	253,437	EZ Tax Abated	\$0.00	Clark County	*234,457,128
Commercial	136,250	136,250	New Property	37,064	Clay County	*19,843,526
Industrial	467	467	TIF Increment	0	Coles County	705,965,489
Mineral	179,728	179,728			Crawford County	*28,468
State Railroad	0	0			Cumberland County	*174,394,714
Local Railroad	0	0			Douglas County	90,661,324
County Total	3,385,163	3,385,163			Edgar County	*242,869,285
Total + Overlap	3,080,958,841	3,080,958,841			Effingham County	*745,640,572
					Fayette County	*125,062,242
					Jasper County	*19,693,015
					Macon County	*4,131,006
					Moultrie County	268,493,069
					Shelby County	368,366,466
					Total	3,077,573,678
					<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	6,596,250	0.00000	0.214097	0.21410	0.21410	\$7,247.63	\$7,247.63	\$6,596,332.88	35.2689
027 Audit	90,000	0.00500	0.002921	0.00293	0.00293	\$99.19	\$99.19	\$90,272.09	0.4827
035 Liability Insurance	822,000	0.00000	0.026680	0.02668	0.02668	\$903.16	\$903.16	\$821,999.82	4.3950
047 Social Security	117,000	0.00000	0.003798	0.00380	0.00380	\$128.64	\$128.64	\$117,076.44	0.6260
060 Unemployment Insurance	170,000	0.00000	0.005518	0.00552	0.00552	\$186.86	\$186.86	\$170,068.93	0.9093
062 Workmens Compensation	200,000	0.00000	0.006492	0.00650	0.00650	\$220.04	\$220.04	\$200,262.32	1.0708
136 Operations & Maintenance	825,000	0.02500	0.026777	0.02500	0.02500	\$846.29	\$846.29	\$770,239.71	4.1183
141 Health, Safety, Handicap Acc	1,600,000	0.05000	0.051932	0.05000	0.05000	\$1,692.58	\$1,692.58	\$1,540,479.42	8.2365
143 Medicare	216,000	0.00000	0.007011	0.00702	0.00702	\$237.64	\$237.64	\$216,283.31	1.1564
149 Average Additional Tax	3,545,000	0.11050	0.115062	0.11050	0.11050	\$3,740.61	\$3,740.61	\$3,404,459.52	18.2028
159 Educational Purposes	5,500,000	0.15500	0.178516	0.15500	0.15500	\$5,247.00	\$5,247.00	\$4,775,486.20	25.5333
Totals	19,681,250		0.638804	0.60705	0.60705	\$20,549.64	\$20,549.64	\$18,702,960.64	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	193,338	193,338
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	193,338	193,338
Total + Overlap	7,268,944,208	7,268,944,208

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	*2,136,956,125
Monroe County	*891,636,361
Perry County	*2,096,677
Randolph County	*486,447,763
St Clair County	3,654,921,313
Washington County	*82,363,043
Total	7,268,750,870

** 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	4,517,475	0.00000	0.062148	0.06215	0.06215	\$120.16	\$120.16	\$4,517,648.83	13.6093
027 Audit	60,000	0.00500	0.000825	0.00083	0.00083	\$1.60	\$1.60	\$60,332.24	0.1812
035 Liability Insurance	3,655,000	0.00000	0.050282	0.05029	0.05029	\$97.23	\$97.23	\$3,655,552.04	11.0122
047 Social Security	595,000	0.00000	0.008186	0.00819	0.00819	\$15.83	\$15.83	\$595,326.53	1.7929
136 Operations & Maintenance	2,038,942	0.02800	0.028050	0.02800	0.02800	\$54.13	\$54.13	\$2,035,304.38	6.1307
141 Health, Safety, Handicap Acc	3,250,000	0.05000	0.044711	0.04472	0.04472	\$86.46	\$86.46	\$3,250,671.85	9.7924
149 Average Additional Tax	9,502,928	0.13050	0.130733	0.13050	0.13050	\$252.31	\$252.31	\$9,485,972.19	28.5764
159 Educational Purposes	9,612,157	0.13200	0.132236	0.13200	0.13200	\$255.21	\$255.21	\$9,595,006.35	28.9049
Totals	33,231,502		0.457171	0.45668	0.45668	\$882.93	\$882.93	\$33,195,814.41	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	146,034,674	146,023,134
Residential	187,974,805	187,383,830
Commercial	78,686,162	60,945,899
Industrial	42,800,304	42,530,725
Mineral	4,822,178	4,821,578
State Railroad	13,993,948	13,993,948
Local Railroad	340,590	333,303
County Total	474,652,661	456,032,417
Total + Overlap	6,663,263,446	6,644,643,202

Other Values	
EZ Value Abated	3,390,016
EZ Tax Abated	\$16,744.31
New Property	6,990,081
TIF Increment	15,230,228

Overlapping County	Overlap EAV
Bond County	*5,495,364
Cass County	*165,364,895
Christian County	434,130,372
DeWitt County	*896,040
Fayette County	*151,969
Greene County	*24,406
Logan County	*175,537,360
Macon County	*839,204
Macoupin County	*196,146,049
Mason County	71,093,110
Menard County	301,264,990
Morgan County	577,223,085
Sangamon County	4,196,672,456
Scott County	*63,771,485
Total	6,188,610,785

** 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	2,604,600	0.00000	0.039199	0.03920	0.03920	\$186,063.84	\$178,764.71	\$2,604,700.14	7.9364
003B Bond Adjustment	586	0.00000	0.000009	0.00001	0.00001	\$47.47	\$45.60	\$664.46	0.0020
027 Audit	71,500	0.00500	0.001076	0.00108	0.00108	\$5,126.25	\$4,925.15	\$71,762.15	0.2187
035 Liability Insurance	5,205,000	0.00000	0.078334	0.07834	0.07834	\$371,842.89	\$357,255.80	\$5,205,413.48	15.8605
047 Social Security	540,000	0.00000	0.008127	0.00813	0.00813	\$38,589.26	\$37,075.44	\$540,209.49	1.6460
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000360	-0.00036	-0.00036	(\$1,708.75)	(\$1,641.72)	(\$1,641.72)	-0.0729
136 Operations & Maintenance	4,745,913	0.07000	0.071425	0.07000	0.07000	\$332,256.86	\$319,222.69	\$4,651,250.24	14.1720
141 Health, Safety, Handicap Acc	1,829,018	0.05000	0.027526	0.02753	0.02753	\$130,671.88	\$125,545.72	\$1,829,270.27	5.5737
159 Educational Purposes	18,305,664	0.27000	0.275495	0.27000	0.27000	\$1,281,562.18	\$1,231,287.53	\$17,940,536.65	54.6636
Totals	33,302,281		0.500831	0.49393	0.49393	\$2,344,451.88	\$2,252,480.92	\$32,842,165.16	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	21,357,967	21,357,967	EZ Value Abated	Christian County	669,826
Residential	13,217,712	13,217,712	EZ Tax Abated	Total	669,826
Commercial	3,413,862	3,413,862	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,509	1,509	TIF Increment		
Mineral	26,628	26,628			
State Railroad	878,127	878,127			
Local Railroad	298,930	298,930			
County Total	39,194,735	39,194,735			
Total + Overlap	39,864,561	39,864,561			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	56,280	0.15000	0.141178	0.14118	0.14118	\$55,335.13	\$55,335.13	\$56,280.79	100.0000
Totals	56,280		0.141178	0.14118	0.14118	\$55,335.13	\$55,335.13	\$56,280.79	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	21,449,326	21,449,326	EZ Value Abated	Macoupin County	*3,381,524
Residential	11,153,129	11,153,129	EZ Tax Abated	Total	3,381,524
Commercial	1,757,040	1,757,040	\$0.00	<i>* denotes use of estimated EAV</i>	
Industrial	269,870	269,870	New Property		
Mineral	484,018	484,018	732,935		
State Railroad	581,191	581,191	TIF Increment		
Local Railroad	0	0			
County Total	35,694,574	35,694,574			
Total + Overlap	39,076,098	39,076,098			

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	85,000	0.25000	0.217524	0.21753	0.21753	\$77,646.41	\$77,646.41	\$85,002.24	94.4428
004 Operation, Buildings & Maintainer	0	0.02000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	3,000	0.00000	0.007677	0.00768	0.00768	\$2,741.34	\$2,741.34	\$3,001.04	3.3343
047 Social Security	2,000	0.00000	0.005118	0.00512	0.00512	\$1,827.56	\$1,827.56	\$2,000.70	2.2229
Totals	90,000		0.230319	0.23033	0.23033	\$82,215.31	\$82,215.31	\$90,003.98	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
Farm	1,353,065	1,353,065
Residential	139,220	139,220
Commercial	0	0
Industrial	0	0
Mineral	31,743	31,743
State Railroad	32,154	32,154
Local Railroad	0	0
County Total	1,556,182	1,556,182
Total + Overlap	72,140,258	72,140,258

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	4,870
TIF Increment	0

Overlapping County	Overlap EAV
Macoupin County	*50,189,484
Sangamon County	20,394,592
Total	70,584,076
<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
001 Corporate	99,950	0.15000	0.138550	0.13855	0.13855	\$2,156.09	\$2,156.09	\$99,950.33	78.3568
004 Operation, Buildings & Mainter	13,050	0.02000	0.018090	0.01809	0.01809	\$281.51	\$281.51	\$13,050.17	10.2307
005 IMRF	2,184	0.00000	0.003027	0.00303	0.00303	\$47.15	\$47.15	\$2,185.85	1.7135
027 Audit	1,100	0.00500	0.001525	0.00153	0.00153	\$23.81	\$23.81	\$1,103.75	0.8653
035 Liability Insurance	6,448	0.00000	0.008938	0.00894	0.00894	\$139.12	\$139.12	\$6,449.34	5.0559
047 Social Security	4,816	0.00000	0.006676	0.00668	0.00668	\$103.95	\$103.95	\$4,818.97	3.7778
Totals	127,548		0.176806	0.17682	0.17682	\$2,751.63	\$2,751.63	\$127,558.41	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	38,442,776	38,441,846	EZ Value Abated	220,754
Residential	63,225,110	63,049,069	EZ Tax Abated	\$425.72
Commercial	17,276,932	15,217,448	New Property	1,713,985
Industrial	36,532,759	36,532,759	TIF Increment	2,015,701
Mineral	2,112,774	2,112,774		
State Railroad	211,192	211,192		
Local Railroad	14,570	14,570		
County Total	157,816,113	155,579,658		
Total + Overlap	157,816,113	155,579,658		

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	230,000	0.15000	0.147834	0.14784	0.14784	\$233,315.34	\$230,008.97	\$230,008.97	76.6607
004 Operation, Buildings & Mainter	30,500	0.02000	0.019604	0.01961	0.01961	\$30,947.74	\$30,509.17	\$30,509.17	10.1685
005 IMRF	10,500	0.00000	0.006749	0.00675	0.00675	\$10,652.59	\$10,501.63	\$10,501.63	3.5001
035 Liability Insurance	15,000	0.00000	0.009641	0.00965	0.00965	\$15,229.25	\$15,013.44	\$15,013.44	5.0039
047 Social Security	14,000	0.00000	0.008999	0.00900	0.00900	\$14,203.45	\$14,002.17	\$14,002.17	4.6668
Totals	300,000		0.192827	0.19285	0.19285	\$304,348.37	\$300,035.38	\$300,035.38	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	21,579,191	21,568,581	EZ Value Abated	3,094,420	Macoupin County	*3,292,970
Residential	72,022,624	71,628,025	EZ Tax Abated	\$6,329.63	Total	3,292,970
Commercial	49,845,258	34,218,986	New Property	2,862,274	<i>* denotes use of estimated EAV</i>	
Industrial	5,927,786	5,658,207	TIF Increment	13,214,527		
Mineral	294,230	293,630				
State Railroad	5,461,254	5,461,254				
Local Railroad	17,730	10,443				
County Total	155,148,073	138,839,126				
Total + Overlap	158,441,043	142,132,096				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	206,300	0.15000	0.145147	0.14515	0.14515	\$225,197.43	\$201,524.99	\$206,304.74	70.9606
004 Operation, Buildings & Maintainer	27,412	0.02000	0.019286	0.01929	0.01929	\$29,928.06	\$26,782.07	\$27,417.28	9.4305
035 Liability Insurance	39,504	0.00000	0.027794	0.02780	0.02780	\$43,131.16	\$38,597.28	\$39,512.72	13.5908
047 Social Security	17,484	0.00000	0.012301	0.01231	0.01231	\$19,098.73	\$17,091.10	\$17,496.46	6.0181
Totals	290,700		0.204528	0.20455	0.20455	\$317,355.38	\$283,995.44	\$290,731.20	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	17,646,667	17,646,667
Residential	20,553,322	20,553,322
Commercial	4,663,020	4,608,513
Industrial	68,585	68,585
Mineral	1,026,006	1,026,006
State Railroad	1,816,247	1,816,247
Local Railroad	0	0
County Total	45,773,847	45,719,340
Total + Overlap	45,773,847	45,719,340

Other Values	
EZ Value Abated	54,507
EZ Tax Abated	\$16.36
New Property	567,235
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	0.030009	0.03001	0.03001	\$13,736.73	\$13,720.37	\$13,720.37	100.0000
Totals	13,720		0.030009	0.03001	0.03001	\$13,736.73	\$13,720.37	\$13,720.37	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	24,608,763	24,608,763
Residential	14,501,161	14,501,161
Commercial	2,205,956	2,205,956
Industrial	10,253	10,253
Mineral	468,530	468,530
State Railroad	1,132,311	1,132,311
Local Railroad	7,280	7,280
County Total	42,934,254	42,934,254
Total + Overlap	42,934,254	42,934,254

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	622,680
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	13,683	0.00000	0.031870	0.03187	0.03187	\$13,683.15	\$13,683.15	\$13,683.15	100.0000
Totals	13,683		0.031870	0.03187	0.03187	\$13,683.15	\$13,683.15	\$13,683.15	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	15,117,477	15,117,477
Residential	6,280,910	6,260,575
Commercial	2,122,290	2,122,290
Industrial	262	262
Mineral	1,401,813	1,401,813
State Railroad	323,285	323,285
Local Railroad	12,990	12,990
County Total	25,259,027	25,238,692
Total + Overlap	25,259,027	25,238,692

Other Values	
EZ Value Abated	20,335
EZ Tax Abated	\$8.86
New Property	555,653
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	0.043584	0.04359	0.04359	\$11,010.41	\$11,001.55	\$11,001.55	100.0000
Totals	11,000		0.043584	0.04359	0.04359	\$11,010.41	\$11,001.55	\$11,001.55	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	20,888,448	20,888,448
Residential	16,434,773	16,434,773
Commercial	2,448,690	2,341,734
Industrial	35,612,486	35,612,486
Mineral	1,186,096	1,186,096
State Railroad	4,583,314	4,583,314
Local Railroad	3,660	3,660
County Total	81,157,467	81,050,511
Total + Overlap	81,157,467	81,050,511

Other Values	
EZ Value Abated	106,956
EZ Tax Abated	\$16.49
New Property	865,329
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	0.015416	0.01542	0.01542	\$12,514.48	\$12,497.99	\$12,497.99	100.0000
Totals	12,495		0.015416	0.01542	0.01542	\$12,514.48	\$12,497.99	\$12,497.99	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	Other Values	
Farm	39,179,984	39,179,984	EZ Value Abated	1,721,810
Residential	15,485,676	15,485,676	EZ Tax Abated	\$455.94
Commercial	7,204,128	5,482,318	New Property	937,209
Industrial	269,870	269,870	TIF Increment	0
Mineral	581,448	581,448		
State Railroad	1,324,035	1,324,035		
Local Railroad	190	190		
County Total	64,045,331	62,323,521		
Total + Overlap	64,045,331	62,323,521		

Fund/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	16,500	0.00000	0.026475	0.02648	0.02648	\$16,959.20	\$16,503.27	\$16,503.27	100.0000
Totals	16,500		0.026475	0.02648	0.02648	\$16,959.20	\$16,503.27	\$16,503.27	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	516,680	506,070
Residential	56,073,591	55,678,992
Commercial	43,526,802	29,622,340
Industrial	5,317,566	5,047,987
Mineral	1,475	875
State Railroad	673,753	673,753
Local Railroad	17,340	10,053
County Total	106,127,207	91,540,070
Total + Overlap	106,127,207	91,540,070

Other Values	
EZ Value Abated	1,372,610
EZ Tax Abated	\$4,676.47
New Property	2,513,400
TIF Increment	13,214,527

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	95,573	0.10000	0.104406	0.10000	0.10000	\$106,127.21	\$91,540.07	\$91,540.07	29.3514
003 Bonds & Interest	56,957	0.00000	0.062221	0.06223	0.06223	\$66,042.96	\$56,965.39	\$56,965.39	18.2653
027 Audit	4,779	0.00500	0.005221	0.00500	0.00500	\$5,306.36	\$4,577.00	\$4,577.00	1.4676
035 Liability Insurance	44,518	0.00000	0.048632	0.04864	0.04864	\$51,620.27	\$44,525.09	\$44,525.09	14.2765
047 Social Security	19,707	0.00000	0.021528	0.02153	0.02153	\$22,849.19	\$19,708.58	\$19,708.58	6.3193
060 Unemployment Insurance	12,950	0.00000	0.014147	0.01415	0.01415	\$15,017.00	\$12,952.92	\$12,952.92	4.1532
062 Workmens Compensation	12,950	0.00000	0.014147	0.01415	0.01415	\$15,017.00	\$12,952.92	\$12,952.92	4.1532
122 Recreation	71,679	0.07500	0.078303	0.07500	0.07500	\$79,595.41	\$68,655.05	\$68,655.05	22.0135
Totals	319,113		0.348605	0.34070	0.34070	\$361,575.40	\$311,877.02	\$311,877.02	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,305,043	8,305,043
Residential	18,489,811	18,489,811
Commercial	4,384,220	4,329,713
Industrial	67,160	67,160
Mineral	243,664	243,664
State Railroad	1,107,943	1,107,943
Local Railroad	0	0
County Total	32,597,841	32,543,334
Total + Overlap	32,597,841	32,543,334

Other Values	
EZ Value Abated	54,507
EZ Tax Abated	\$207.42
New Property	362,856
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	29,030	0.10000	0.089204	0.08921	0.08921	\$29,080.53	\$29,031.91	\$29,031.91	23.4436
001A Add'l Corp.	56,200	0.25000	0.172693	0.17270	0.17270	\$56,296.47	\$56,202.34	\$56,202.34	45.3841
035 Liability Insurance	15,340	0.00000	0.047137	0.04714	0.04714	\$15,366.62	\$15,340.93	\$15,340.93	12.3880
047 Social Security	1,200	0.00000	0.003687	0.00369	0.00369	\$1,202.86	\$1,200.85	\$1,200.85	0.9697
122 Recreation	22,060	0.07500	0.067787	0.06779	0.06779	\$22,098.08	\$22,061.13	\$22,061.13	17.8146
Totals	123,830		0.380508	0.38053	0.38053	\$124,044.56	\$123,837.16	\$123,837.16	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,342,252	10,342,252	EZ Value Abated	0
Residential	2,549,088	2,549,088	EZ Tax Abated	\$0.00
Commercial	166,830	166,830	New Property	461,295
Industrial	0	0	TIF Increment	0
Mineral	117,897	117,897		
State Railroad	207,396	207,396		
Local Railroad	0	0		
County Total	13,383,463	13,383,463		
Total + Overlap	13,383,463	13,383,463		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	6,100	0.10000	0.045579	0.04558	0.04558	\$6,100.18	\$6,100.18	\$6,100.18	57.0035
122 Recreation	4,600	0.07500	0.034371	0.03438	0.03438	\$4,601.23	\$4,601.23	\$4,601.23	42.9965
Totals	10,700		0.079950	0.07996	0.07996	\$10,701.41	\$10,701.41	\$10,701.41	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	374,663	374,663	EZ Value Abated	0
Residential	9,108,864	9,108,864	EZ Tax Abated	\$0.00
Commercial	2,524,834	2,524,834	New Property	195,403
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	156,942	156,942		
Local Railroad	298,740	298,740		
County Total	12,464,043	12,464,043		
Total + Overlap	12,464,043	12,464,043		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,400	0.10000	0.099486	0.09949	0.09949	\$12,400.48	\$12,400.48	\$12,400.48	61.6610
122 Recreation	7,710	0.07500	0.061858	0.06186	0.06186	\$7,710.26	\$7,710.26	\$7,710.26	38.3390
Totals	20,110		0.161344	0.16135	0.16135	\$20,110.74	\$20,110.74	\$20,110.74	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	8,989,266	8,989,266	EZ Value Abated	0
Residential	2,003,772	2,003,772	EZ Tax Abated	\$0.00
Commercial	1,220,230	1,220,230	New Property	411,493
Industrial	262	262	TIF Increment	0
Mineral	843,435	843,435		
State Railroad	0	0		
Local Railroad	12,150	12,150		
County Total	13,069,115	13,069,115		
Total + Overlap	13,069,115	13,069,115		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	17,600	0.45000	0.134669	0.13467	0.13467	\$17,600.18	\$17,600.18	\$17,600.18	35.4107
005 IMRF	20,443	0.00000	0.156422	0.15643	0.15643	\$20,444.02	\$20,444.02	\$20,444.02	41.1322
035 Liability Insurance	6,888	0.00000	0.052704	0.05271	0.05271	\$6,888.73	\$6,888.73	\$6,888.73	13.8597
047 Social Security	2,670	0.00000	0.020430	0.02043	0.02043	\$2,670.02	\$2,670.02	\$2,670.02	5.3719
054 General Assistance	2,100	0.10000	0.016068	0.01607	0.01607	\$2,100.21	\$2,100.21	\$2,100.21	4.2255
Totals	49,701		0.380293	0.38031	0.38031	\$49,703.16	\$49,703.16	\$49,703.16	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	8,305,043	8,305,043
Residential	18,489,811	18,489,811
Commercial	4,384,220	4,329,713
Industrial	67,160	67,160
Mineral	243,664	243,664
State Railroad	1,107,943	1,107,943
Local Railroad	0	0
County Total	32,597,841	32,543,334
Total + Overlap	32,597,841	32,543,334

Other Values	
EZ Value Abated	54,507
EZ Tax Abated	\$87.26
New Property	362,856
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	45,980	0.15000	0.141289	0.14129	0.14129	\$46,057.49	\$45,980.48	\$45,980.48	88.2566
028 Library Building	6,115	0.02000	0.018790	0.01880	0.01880	\$6,128.39	\$6,118.15	\$6,118.15	11.7434
Totals	52,095		0.160079	0.16009	0.16009	\$52,185.88	\$52,098.63	\$52,098.63	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,128,211	6,128,211
Residential	4,277,138	4,256,803
Commercial	902,060	902,060
Industrial	0	0
Mineral	558,378	558,378
State Railroad	323,285	323,285
Local Railroad	840	840
County Total	12,189,912	12,169,577
Total + Overlap	12,189,912	12,169,577

Other Values	
EZ Value Abated	20,335
EZ Tax Abated	\$27.77
New Property	144,160
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 Library	16,620	0.15000	0.136570	0.13658	0.13658	\$16,648.98	\$16,621.21	\$16,621.21	100.0000
Totals	16,620		0.136570	0.13658	0.13658	\$16,648.98	\$16,621.21	\$16,621.21	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	9,341,624	9,341,624	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,063,511	2,063,511	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,900.32
Commercial	278,800	278,800	New Property	204,379	Total		
Industrial	1,425	1,425	TIF Increment	0	\$2,900.32		
Mineral	782,342	782,342					
State Railroad	708,304	708,304					
Local Railroad	0	0					
County Total	13,176,006	13,176,006					
Total + Overlap	13,176,006	13,176,006					

Fund/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	69,970	0.66000	0.531041	0.53105	0.53105	\$69,971.18	\$69,971.18	\$69,971.18	72.0400
008 Bridges	3,515	0.05000	0.026677	0.02668	0.02668	\$3,515.36	\$3,515.36	\$3,515.36	3.6193
009 Permanent Road	18,700	0.16700	0.141925	0.14193	0.14193	\$18,700.71	\$18,700.71	\$18,700.71	19.2536
010 Equipment & Building	3,850	0.03500	0.029220	0.02922	0.02922	\$3,850.03	\$3,850.03	\$3,850.03	3.9639
035 Liability Insurance	1,090	0.00000	0.008273	0.00828	0.00828	\$1,090.97	\$1,090.97	\$1,090.97	1.1232
Totals	97,125		0.737136	0.73716	0.73716	\$97,128.25	\$97,128.25	\$97,128.25	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	14,217,092	14,217,092	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	8,800,911	8,800,911	EZ Tax Abated	\$0.00	VCFV - FARMERSVILLE CORP	007	\$20,691.60
Commercial	1,590,210	1,590,210	New Property	309,480	Total		
Industrial	269,870	269,870	TIF Increment	0	\$20,691.60		
Mineral	409,201	409,201					
State Railroad	496,785	496,785					
Local Railroad	0	0					
County Total	25,784,069	25,784,069					
Total + Overlap	25,784,069	25,784,069					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,600	0.00000	0.017841	0.01785	0.01785	\$4,602.46	\$4,602.46	\$4,602.46	2.3758
007 Road & Bridge	123,450	0.66000	0.478784	0.47879	0.47879	\$123,451.54	\$123,451.54	\$123,451.54	63.7265
008 Bridges	6,750	0.05000	0.026179	0.02618	0.02618	\$6,750.27	\$6,750.27	\$6,750.27	3.4845
009 Permanent Road	37,500	0.16700	0.145439	0.14544	0.14544	\$37,500.35	\$37,500.35	\$37,500.35	19.3579
010 Equipment & Building	10,000	0.03500	0.038784	0.03500	0.03500	\$9,024.42	\$9,024.42	\$9,024.42	4.6585
027 Audit	1,800	0.00500	0.006981	0.00500	0.00500	\$1,289.20	\$1,289.20	\$1,289.20	0.6655
035 Liability Insurance	8,900	0.00000	0.034517	0.03452	0.03452	\$8,900.66	\$8,900.66	\$8,900.66	4.5946
047 Social Security	2,200	0.00000	0.008532	0.00854	0.00854	\$2,201.96	\$2,201.96	\$2,201.96	1.1367
Totals	195,200		0.757057	0.75132	0.75132	\$193,720.86	\$193,720.86	\$193,720.86	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	7,655,233	7,655,233
Residential	7,622,120	7,622,120
Commercial	248,950	248,950
Industrial	10,253	10,253
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	15,679,308	15,679,308
Total + Overlap	15,679,308	15,679,308

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	271,130
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCBT - BUTLER CORP	007	\$2,968.44
VCHB - HILLSBORO CORP	007	\$13,202.62
Total		\$16,171.06

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	95,450	0.66000	0.608764	0.60877	0.60877	\$95,450.92	\$95,450.92	\$95,450.92	69.0145
008 Bridges	4,000	0.05000	0.025511	0.02552	0.02552	\$4,001.36	\$4,001.36	\$4,001.36	2.8931
009 Permanent Road	24,500	0.16700	0.156257	0.15626	0.15626	\$24,500.49	\$24,500.49	\$24,500.49	17.7147
010 Equipment & Building	5,250	0.03500	0.033484	0.03349	0.03349	\$5,251.00	\$5,251.00	\$5,251.00	3.7967
035 Liability Insurance	3,500	0.00000	0.022322	0.02233	0.02233	\$3,501.19	\$3,501.19	\$3,501.19	2.5315
047 Social Security	5,600	0.00000	0.035716	0.03572	0.03572	\$5,600.65	\$5,600.65	\$5,600.65	4.0495
Totals	138,300		0.882054	0.88209	0.88209	\$138,305.61	\$138,305.61	\$138,305.61	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	10,142,558	10,142,558
Residential	12,892,578	12,892,578
Commercial	2,083,766	1,976,810
Industrial	35,612,486	35,612,486
Mineral	729,547	729,547
State Railroad	1,076,264	1,076,264
Local Railroad	3,660	3,660
County Total	62,540,859	62,433,903
Total + Overlap	62,540,859	62,433,903

Other Values	
EZ Value Abated	106,956
EZ Tax Abated	\$274.06
New Property	655,382
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCF - COFFEEN CORP	007	\$3,635.72
VCDN - DONNELLSON CORP	007	\$339.36
VCHB - HILLSBORO CORP	007	\$2,988.74
VCSR - SCHRAM CITY CORP	007	\$3,913.54
Total		\$10,877.36

Fund/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	0.007208	0.00721	0.00721	\$4,509.20	\$4,501.48	\$4,501.48	2.8137
007 Road & Bridge	104,000	0.16500	0.166576	0.16500	0.16500	\$103,192.42	\$103,015.94	\$103,015.94	64.3928
008 Bridges - Joint Expense of Co.	22,100	0.05000	0.035397	0.03540	0.03540	\$22,139.46	\$22,101.60	\$22,101.60	13.8152
010 Equipment & Building	24,000	0.03500	0.038441	0.03500	0.03500	\$21,889.30	\$21,851.87	\$21,851.87	13.6591
035 Liability Insurance	7,500	0.00000	0.012013	0.01202	0.01202	\$7,517.41	\$7,504.56	\$7,504.56	4.6909
047 Social Security	1,000	0.00000	0.001602	0.00161	0.00161	\$1,006.91	\$1,005.19	\$1,005.19	0.6283
Totals	163,100		0.261237	0.25624	0.25624	\$160,254.70	\$159,980.64	\$159,980.64	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILLMORE CONSOLIDATED RD

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	8,989,266	8,989,266	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,003,772	2,003,772	EZ Tax Abated	\$0.00	VCFM - FILLMORE CORP	007	\$3,982.29
Commercial	1,220,230	1,220,230	New Property	411,493	Total		
Industrial	262	262	TIF Increment	0	\$3,982.29		
Mineral	843,435	843,435					
State Railroad	0	0					
Local Railroad	12,150	12,150					
County Total	13,069,115	13,069,115					
Total + Overlap	13,069,115	13,069,115					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	6,838	0.00000	0.052322	0.05233	0.05233	\$6,839.07	\$6,839.07	\$6,839.07	6.7199
007 Road & Bridge	52,825	0.66000	0.404197	0.40420	0.40420	\$52,825.36	\$52,825.36	\$52,825.36	51.9057
008 Bridges	5,800	0.05000	0.044379	0.04438	0.04438	\$5,800.07	\$5,800.07	\$5,800.07	5.6991
009 Permanent Road	16,237	0.16700	0.124240	0.12424	0.12424	\$16,237.07	\$16,237.07	\$16,237.07	15.9544
010 Equipment & Building	4,775	0.03500	0.036537	0.03500	0.03500	\$4,574.19	\$4,574.19	\$4,574.19	4.4946
027 Audit	900	0.00500	0.006887	0.00500	0.00500	\$653.46	\$653.46	\$653.46	0.6421
035 Liability Insurance	8,300	0.00000	0.063509	0.06351	0.06351	\$8,300.19	\$8,300.19	\$8,300.19	8.1557
047 Social Security	6,542	0.00000	0.050057	0.05006	0.05006	\$6,542.40	\$6,542.40	\$6,542.40	6.4285
Totals	102,217		0.782128	0.77872	0.77872	\$101,771.81	\$101,771.81	\$101,771.81	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	3,905,040	3,905,040
Residential	2,302,570	2,302,570
Commercial	237,908	237,908
Industrial	0	0
Mineral	321,415	321,415
State Railroad	609,843	609,843
Local Railroad	0	0
County Total	7,376,776	7,376,776
Total + Overlap	7,376,776	7,376,776

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	76,660
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCDN - DONNELSON CORP	007	\$929.27
VCPA - PANAMA CORP	007	\$2,249.91
Total		\$3,179.18

Fund/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	0.456839	0.45684	0.45684	\$33,700.06	\$33,700.06	\$33,700.06	71.1423
008 Bridges	2,800	0.05000	0.037957	0.03796	0.03796	\$2,800.22	\$2,800.22	\$2,800.22	5.9114
009 Permanent Road	9,500	0.16700	0.128783	0.12879	0.12879	\$9,500.55	\$9,500.55	\$9,500.55	20.0561
027 Audit	500	0.00500	0.006778	0.00500	0.00500	\$368.84	\$368.84	\$368.84	0.7786
035 Liability Insurance	500	0.00000	0.006778	0.00678	0.00678	\$500.15	\$500.15	\$500.15	1.0558
047 Social Security	500	0.00000	0.006778	0.00678	0.00678	\$500.15	\$500.15	\$500.15	1.0558
Totals	47,500		0.643913	0.64215	0.64215	\$47,369.97	\$47,369.97	\$47,369.97	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	5,124,248	5,124,248
Residential	1,073,211	1,073,211
Commercial	175,248	175,248
Industrial	0	0
Mineral	35,925	35,925
State Railroad	129,917	129,917
Local Railroad	190	190
County Total	6,538,739	6,538,739
Total + Overlap	6,538,739	6,538,739

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	54,085
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHV - HARVEL CORP	007	\$3,428.73
Total		\$3,428.73

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
007 Road & Bridge	42,375	0.66000	0.648061	0.64807	0.64807	\$42,375.61	\$42,375.61	\$42,375.61	69.9295
008 Bridges	2,681	0.05000	0.041002	0.04101	0.04101	\$2,681.54	\$2,681.54	\$2,681.54	4.4251
009 Permanent Road	10,203	0.16700	0.156039	0.15604	0.15604	\$10,203.05	\$10,203.05	\$10,203.05	16.8373
010 Equipment & Building	1,845	0.03500	0.028216	0.02822	0.02822	\$1,845.23	\$1,845.23	\$1,845.23	3.0450
035 Liability Insurance	3,492	0.00000	0.053405	0.05341	0.05341	\$3,492.34	\$3,492.34	\$3,492.34	5.7631
Totals	60,596		0.926723	0.92675	0.92675	\$60,597.77	\$60,597.77	\$60,597.77	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,487,881	7,486,951
Residential	33,760,978	33,584,937
Commercial	12,650,632	10,698,104
Industrial	910,020	910,020
Mineral	441,886	441,886
State Railroad	1,419,858	1,419,858
Local Railroad	0	0
County Total	56,671,255	54,541,756
Total + Overlap	56,671,255	54,541,756

Other Values	
EZ Value Abated	113,798
EZ Tax Abated	\$663.87
New Property	437,280
TIF Increment	2,015,701

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$56,873.42
VCTS - TAYLOR SPR CORP	007	\$7,031.95
Total		\$63,905.37

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	20,000	0.00000	0.036669	0.03667	0.03667	\$20,781.35	\$20,000.46	\$20,000.46	6.2859
007 Road & Bridge	173,000	0.33000	0.317188	0.31719	0.31719	\$179,755.55	\$173,001.00	\$173,001.00	54.3720
008 Bridges	5,000	0.05000	0.009167	0.00917	0.00917	\$5,196.75	\$5,001.48	\$5,001.48	1.5719
009 Permanent Road	92,000	0.16700	0.168678	0.16700	0.16700	\$94,641.00	\$91,084.73	\$91,084.73	28.6268
010 Equipment & Building	24,600	0.03500	0.045103	0.03500	0.03500	\$19,834.94	\$19,089.61	\$19,089.61	5.9996
035 Liability Insurance	5,000	0.00000	0.009167	0.00917	0.00917	\$5,196.75	\$5,001.48	\$5,001.48	1.5719
047 Social Security	5,000	0.00000	0.009167	0.00917	0.00917	\$5,196.75	\$5,001.48	\$5,001.48	1.5719
Totals	324,600		0.595139	0.58337	0.58337	\$330,603.09	\$318,180.24	\$318,180.24	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,029,913	7,029,913	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	6,316,311	6,316,311	EZ Tax Abated	\$0.00	VCHB - HILLSBORO CORP	007	\$3,301.18
Commercial	1,913,776	1,913,776	New Property	217,390	VCIR - IRVING CORP	007	\$7,082.91
Industrial	0	0	TIF Increment	0	Total		\$10,384.09
Mineral	322,788	322,788					
State Railroad	1,132,311	1,132,311					
Local Railroad	7,280	7,280					
County Total	16,722,379	16,722,379					
Total + Overlap	16,722,379	16,722,379					

Fund/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	86,370	0.66000	0.516494	0.51650	0.51650	\$86,371.09	\$86,371.09	\$86,371.09	67.5800
008 Bridges	7,945	0.05000	0.047511	0.04752	0.04752	\$7,946.47	\$7,946.47	\$7,946.47	6.2176
009 Permanent Road	29,000	0.16700	0.173420	0.16700	0.16700	\$27,926.37	\$27,926.37	\$27,926.37	21.8506
010 Equipment & Building	5,561	0.03500	0.033255	0.03326	0.03326	\$5,561.86	\$5,561.86	\$5,561.86	4.3518
Totals	128,876		0.770680	0.76428	0.76428	\$127,805.79	\$127,805.79	\$127,805.79	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	8,305,043	8,305,043	EZ Value Abated	54,507	Municipality	Fund	Amount Extended
Residential	18,489,811	18,489,811	EZ Tax Abated	\$208.18	VCCL - COALTON CORP	007	\$1,942.14
Commercial	4,384,220	4,329,713	New Property	362,856	VCNK - NOKOMIS CORP	007	\$14,064.97
Industrial	67,160	67,160	TIF Increment	0	VCWN - WENONAH CORP	007	\$538.05
Mineral	243,664	243,664			VCWT - WITT CORP	007	\$0.00
State Railroad	1,107,943	1,107,943			Total		\$16,545.16
Local Railroad	0	0					
County Total	32,597,841	32,543,334					
Total + Overlap	32,597,841	32,543,334					

Fund/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	49,710	0.16500	0.152750	0.15276	0.15276	\$49,796.46	\$49,713.20	\$49,713.20	39.9969
008 Bridges	7,145	0.05000	0.021955	0.02196	0.02196	\$7,158.49	\$7,146.52	\$7,146.52	5.7497
009 Permanent Road	52,065	0.16700	0.159987	0.15999	0.15999	\$52,153.29	\$52,066.08	\$52,066.08	41.8899
010 Equipment & Building	10,980	0.03500	0.033740	0.03374	0.03374	\$10,998.51	\$10,980.12	\$10,980.12	8.8341
035 Liability Insurance	4,385	0.00000	0.013474	0.01348	0.01348	\$4,394.19	\$4,386.84	\$4,386.84	3.5294
Totals	124,285		0.381906	0.38193	0.38193	\$124,500.94	\$124,292.76	\$124,292.76	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	9,532,255	9,521,645	EZ Value Abated	1,106,615	Municipality	Fund	Amount Extended
Residential	55,171,677	54,782,509	EZ Tax Abated	\$1,744.36	VCLF - LITCHFIELD CORP	007	\$11,288.00
Commercial	36,039,296	22,506,027	New Property	2,218,960	Total		\$11,288.00
Industrial	386	386	TIF Increment	12,834,319			
Mineral	32,174	31,574					
State Railroad	1,975,268	1,975,268					
Local Railroad	16,130	8,843					
County Total	102,767,186	88,826,252					
Total + Overlap	102,767,186	88,826,252					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	30,000	0.12500	0.033774	0.03378	0.03378	\$34,714.76	\$30,005.51	\$30,005.51	21.4300
009 Permanent Road	80,000	0.16700	0.090064	0.09007	0.09007	\$92,562.40	\$80,005.81	\$80,005.81	57.1401
010 Equipment & Building	30,000	0.03500	0.033774	0.03378	0.03378	\$34,714.76	\$30,005.51	\$30,005.51	21.4299
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	140,000		0.157612	0.15763	0.15763	\$161,991.92	\$140,016.83	\$140,016.83	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	10,342,252	10,342,252	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,549,088	2,549,088	EZ Tax Abated	\$0.00	VCWG - WAGGONER CORP	007	\$2,153.72
Commercial	166,830	166,830	New Property	461,295	Total		
Industrial	0	0	TIF Increment	0	\$2,153.72		
Mineral	117,897	117,897					
State Railroad	207,396	207,396					
Local Railroad	0	0					
County Total	13,383,463	13,383,463					
Total + Overlap	13,383,463	13,383,463					

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	60,000	0.66000	0.448315	0.44832	0.44832	\$60,000.74	\$60,000.74	\$60,000.74	71.0041
008 Bridges	5,000	0.05000	0.037360	0.03736	0.03736	\$5,000.06	\$5,000.06	\$5,000.06	5.9170
009 Permanent Road	15,000	0.16700	0.112079	0.11208	0.11208	\$15,000.19	\$15,000.19	\$15,000.19	17.7510
035 Liability Insurance	3,500	0.00000	0.026152	0.02616	0.02616	\$3,501.11	\$3,501.11	\$3,501.11	4.1432
047 Social Security	1,000	0.00000	0.007472	0.00748	0.00748	\$1,001.08	\$1,001.08	\$1,001.08	1.1847
Totals	84,500		0.631378	0.63140	0.63140	\$84,503.18	\$84,503.18	\$84,503.18	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	9,039,540	9,039,540	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	10,644,265	10,644,265	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$26,870.68
Commercial	2,579,344	2,579,344	New Property	408,429	Total		\$26,870.68
Industrial	1,509	1,509	TIF Increment	0			
Mineral	8,028	8,028					
State Railroad	465,332	465,332					
Local Railroad	298,740	298,740					
County Total	23,036,758	23,036,758					
Total + Overlap	23,036,758	23,036,758					

Fund/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	99,150	0.66000	0.430399	0.43040	0.43040	\$99,150.21	\$99,150.21	\$99,150.21	69.5888
008 Bridges	1,325	0.05000	0.005752	0.00576	0.00576	\$1,326.92	\$1,326.92	\$1,326.92	0.9313
009 Permanent Road	35,100	0.16700	0.152365	0.15237	0.15237	\$35,101.11	\$35,101.11	\$35,101.11	24.6358
035 Liability Insurance	6,900	0.00000	0.029952	0.02996	0.02996	\$6,901.81	\$6,901.81	\$6,901.81	4.8441
Totals	142,475		0.618468	0.61849	0.61849	\$142,480.05	\$142,480.05	\$142,480.05	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	9,923,617	9,923,617
Residential	562,730	562,730
Commercial	43,230	43,230
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	10,532,567	10,532,567
Total + Overlap	10,532,567	10,532,567

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	134,160
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	83,380	0.94000	0.791640	0.79164	0.79164	\$83,380.01	\$83,380.01	\$83,380.01	81.2939
008 Bridges	4,385	0.05000	0.041633	0.04164	0.04164	\$4,385.76	\$4,385.76	\$4,385.76	4.2760
009 Permanent Road	14,800	0.16700	0.140517	0.14052	0.14052	\$14,800.36	\$14,800.36	\$14,800.36	14.4301
Totals	102,565		0.973790	0.97380	0.97380	\$102,566.13	\$102,566.13	\$102,566.13	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	8,303,904	8,303,904	EZ Value Abated	265,995	Municipality	Fund	Amount Extended
Residential	15,785,096	15,779,665	EZ Tax Abated	\$1,325.24	VCLF - LITCHFIELD CORP	007	\$31,206.69
Commercial	9,091,236	8,720,043	New Property	535,050	Total		\$31,206.69
Industrial	5,927,400	5,657,821	TIF Increment	380,208			
Mineral	76,574	76,574					
State Railroad	1,497,430	1,497,430					
Local Railroad	1,600	1,600					
County Total	40,683,240	40,037,037					
Total + Overlap	40,683,240	40,037,037					

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	111,605	0.25000	0.278754	0.25000	0.25000	\$101,708.10	\$100,092.59	\$100,092.59	50.1787
008 Bridges	11,000	0.05000	0.027475	0.02748	0.02748	\$11,179.75	\$11,002.18	\$11,002.18	5.5156
009 Permanent Road	73,600	0.16700	0.183830	0.16700	0.16700	\$67,941.01	\$66,861.85	\$66,861.85	33.5193
010 Equipment & Building	15,700	0.03500	0.039214	0.03500	0.03500	\$14,239.13	\$14,012.96	\$14,012.96	7.0250
035 Liability Insurance	5,000	0.00000	0.012488	0.01249	0.01249	\$5,081.34	\$5,000.63	\$5,000.63	2.5069
047 Social Security	2,500	0.00000	0.006244	0.00625	0.00625	\$2,542.70	\$2,502.31	\$2,502.31	1.2545
Totals	219,405		0.548005	0.49822	0.49822	\$202,692.03	\$199,472.52	\$199,472.52	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	6,840,850	6,840,850
Residential	1,239,625	1,239,625
Commercial	127,016	127,016
Industrial	0	0
Mineral	135,134	135,134
State Railroad	2,897,206	2,897,206
Local Railroad	0	0
County Total	11,239,831	11,239,831
Total + Overlap	11,239,831	11,239,831

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	133,287
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCWV - WALSHVILLE CORP	007	\$1,232.93
Total		\$1,232.93

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	55,962	0.66000	0.497890	0.49790	0.49790	\$55,963.12	\$55,963.12	\$55,963.12	78.9941
009 Permanent Road	11,814	0.16700	0.105108	0.10511	0.10511	\$11,814.19	\$11,814.19	\$11,814.19	16.6762
035 Liability Insurance	1,278	0.00000	0.011370	0.01138	0.01138	\$1,279.09	\$1,279.09	\$1,279.09	1.8055
047 Social Security	1,788	0.00000	0.015908	0.01591	0.01591	\$1,788.26	\$1,788.26	\$1,788.26	2.5242
Totals	70,842		0.630276	0.63030	0.63030	\$70,844.66	\$70,844.66	\$70,844.66	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	6,128,211	6,128,211	EZ Value Abated	20,335	Municipality	Fund	Amount Extended
Residential	4,277,138	4,256,803	EZ Tax Abated	\$114.94	VCWT - WITT CORP	007	\$7,555.68
Commercial	902,060	902,060	New Property	144,160	Total		
Industrial	0	0	TIF Increment	0	\$7,555.68		
Mineral	558,378	558,378					
State Railroad	323,285	323,285					
Local Railroad	840	840					
County Total	12,189,912	12,169,577					
Total + Overlap	12,189,912	12,169,577					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	35,770	0.33000	0.293930	0.29393	0.29393	\$35,829.81	\$35,770.04	\$35,770.04	52.0009
008 Bridges	5,495	0.05000	0.045154	0.04516	0.04516	\$5,504.96	\$5,495.78	\$5,495.78	7.9895
009 Permanent Road	18,310	0.16700	0.150457	0.15046	0.15046	\$18,340.94	\$18,310.35	\$18,310.35	26.6188
010 Equipment & Building	3,880	0.03500	0.031883	0.03189	0.03189	\$3,887.36	\$3,880.88	\$3,880.88	5.6419
035 Liability Insurance	2,990	0.00000	0.024570	0.02457	0.02457	\$2,995.06	\$2,990.07	\$2,990.07	4.3468
047 Social Security	2,340	0.00000	0.019228	0.01923	0.01923	\$2,344.12	\$2,340.21	\$2,340.21	3.4021
Totals	68,785		0.565222	0.56524	0.56524	\$68,902.25	\$68,787.33	\$68,787.33	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	9,496,392	9,496,392	EZ Value Abated	1,721,810	Municipality	Fund	Amount Extended
Residential	3,062,466	3,062,466	EZ Tax Abated	\$13,605.40	VCRM - RAYMOND CORP	007	\$1,636.50
Commercial	5,271,840	3,550,030	New Property	112,349	Total		\$1,636.50
Industrial	0	0	TIF Increment	0			
Mineral	18,425	18,425					
State Railroad	489,937	489,937					
Local Railroad	0	0					
County Total	18,339,060	16,617,250					
Total + Overlap	18,339,060	16,617,250					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	97,873	0.66000	0.588984	0.58899	0.58899	\$108,015.23	\$97,873.94	\$97,873.94	74.5386
008 Bridges	3,250	0.05000	0.019558	0.01956	0.01956	\$3,587.12	\$3,250.33	\$3,250.33	2.4754
009 Permanent Road	23,780	0.16700	0.143104	0.14311	0.14311	\$26,245.03	\$23,780.95	\$23,780.95	18.1111
010 Equipment & Building	5,400	0.03500	0.032496	0.03250	0.03250	\$5,960.19	\$5,400.61	\$5,400.61	4.1130
035 Liability Insurance	1,000	0.00000	0.006018	0.00602	0.00602	\$1,104.01	\$1,000.36	\$1,000.36	0.7619
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	131,303		0.790160	0.79018	0.79018	\$144,911.58	\$131,306.19	\$131,306.19	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,341,624	9,341,624
Residential	2,063,511	2,063,511
Commercial	278,800	278,800
Industrial	1,425	1,425
Mineral	782,342	782,342
State Railroad	708,304	708,304
Local Railroad	0	0
County Total	13,176,006	13,176,006
Total + Overlap	13,176,006	13,176,006

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	204,379
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	46,320	0.45000	0.351548	0.35155	0.35155	\$46,320.25	\$46,320.25	\$46,320.25	89.2032
035 Liability Insurance	4,070	0.00000	0.030890	0.03089	0.03089	\$4,070.07	\$4,070.07	\$4,070.07	7.8381
047 Social Security	545	0.00000	0.004136	0.00414	0.00414	\$545.49	\$545.49	\$545.49	1.0505
054 General Assistance	990	0.10000	0.007514	0.00752	0.00752	\$990.84	\$990.84	\$990.84	1.9082
Totals	51,925		0.394088	0.39410	0.39410	\$51,926.65	\$51,926.65	\$51,926.65	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	14,217,092	14,217,092
Residential	8,800,911	8,800,911
Commercial	1,590,210	1,590,210
Industrial	269,870	269,870
Mineral	409,201	409,201
State Railroad	496,785	496,785
Local Railroad	0	0
County Total	25,784,069	25,784,069
Total + Overlap	25,784,069	25,784,069

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	309,480
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	0.143500	0.14350	0.14350	\$37,000.14	\$37,000.14	\$37,000.14	69.4915
005 IMRF	4,400	0.00000	0.017065	0.01707	0.01707	\$4,401.34	\$4,401.34	\$4,401.34	8.2663
027 Audit	2,450	0.00500	0.009502	0.00500	0.00500	\$1,289.20	\$1,289.20	\$1,289.20	2.4213
035 Liability Insurance	4,650	0.00000	0.018034	0.01804	0.01804	\$4,651.45	\$4,651.45	\$4,651.45	8.7361
047 Social Security	2,000	0.00000	0.007757	0.00776	0.00776	\$2,000.84	\$2,000.84	\$2,000.84	3.7579
054 General Assistance	3,900	0.10000	0.015126	0.01513	0.01513	\$3,901.13	\$3,901.13	\$3,901.13	7.3269
Totals	54,400		0.210984	0.20650	0.20650	\$53,244.10	\$53,244.10	\$53,244.10	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	7,655,233	7,655,233
Residential	7,622,120	7,622,120
Commercial	248,950	248,950
Industrial	10,253	10,253
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	15,679,308	15,679,308
Total + Overlap	15,679,308	15,679,308

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	271,130
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	40,000	0.44000	0.255113	0.25512	0.25512	\$40,001.05	\$40,001.05	\$40,001.05	83.8549
035 Liability Insurance	2,900	0.00000	0.018496	0.01850	0.01850	\$2,900.67	\$2,900.67	\$2,900.67	6.0807
047 Social Security	2,900	0.00000	0.018496	0.01850	0.01850	\$2,900.67	\$2,900.67	\$2,900.67	6.0807
054 General Assistance	1,900	0.10000	0.012118	0.01212	0.01212	\$1,900.33	\$1,900.33	\$1,900.33	3.9837
Totals	47,700		0.304223	0.30424	0.30424	\$47,702.72	\$47,702.72	\$47,702.72	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	10,142,558	10,142,558
Residential	12,892,578	12,892,578
Commercial	2,083,766	1,976,810
Industrial	35,612,486	35,612,486
Mineral	729,547	729,547
State Railroad	1,076,264	1,076,264
Local Railroad	3,660	3,660
County Total	62,540,859	62,433,903
Total + Overlap	62,540,859	62,433,903

Other Values	
EZ Value Abated	106,956
EZ Tax Abated	\$192.49
New Property	655,382
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	102,350	0.25000	0.163933	0.16394	0.16394	\$102,529.48	\$102,354.14	\$102,354.14	91.0930
047 Social Security	8,000	0.00000	0.012814	0.01282	0.01282	\$8,017.74	\$8,004.03	\$8,004.03	7.1234
054 General Assistance	2,000	0.10000	0.003203	0.00321	0.00321	\$2,007.56	\$2,004.13	\$2,004.13	1.7836
Totals	112,350		0.179950	0.17997	0.17997	\$112,554.78	\$112,362.30	\$112,362.30	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,905,040	3,905,040
Residential	2,302,570	2,302,570
Commercial	237,908	237,908
Industrial	0	0
Mineral	321,415	321,415
State Railroad	609,843	609,843
Local Railroad	0	0
County Total	7,376,776	7,376,776
Total + Overlap	7,376,776	7,376,776

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	76,660
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	0.338901	0.33891	0.33891	\$25,000.63	\$25,000.63	\$25,000.63	86.5957
027 Audit	500	0.00500	0.006778	0.00500	0.00500	\$368.84	\$368.84	\$368.84	1.2776
035 Liability Insurance	500	0.00000	0.006778	0.00678	0.00678	\$500.15	\$500.15	\$500.15	1.7324
047 Social Security	500	0.00000	0.006778	0.00678	0.00678	\$500.15	\$500.15	\$500.15	1.7324
054 General Assistance	2,500	0.10000	0.033890	0.03390	0.03390	\$2,500.73	\$2,500.73	\$2,500.73	8.6619
Totals	29,000		0.393125	0.39137	0.39137	\$28,870.50	\$28,870.50	\$28,870.50	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	5,124,248	5,124,248	EZ Value Abated	0
Residential	1,073,211	1,073,211	EZ Tax Abated	\$0.00
Commercial	175,248	175,248	New Property	54,085
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	129,917	129,917		
Local Railroad	190	190		
County Total	6,538,739	6,538,739		
Total + Overlap	6,538,739	6,538,739		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	27,893	0.45000	0.426581	0.42659	0.42659	\$27,893.61	\$27,893.61	\$27,893.61	100.0000
Totals	27,893		0.426581	0.42659	0.42659	\$27,893.61	\$27,893.61	\$27,893.61	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,487,881	7,486,951
Residential	33,760,978	33,584,937
Commercial	12,650,632	10,698,104
Industrial	910,020	910,020
Mineral	441,886	441,886
State Railroad	1,419,858	1,419,858
Local Railroad	0	0
County Total	56,671,255	54,541,756
Total + Overlap	56,671,255	54,541,756

Other Values	
EZ Value Abated	113,798
EZ Tax Abated	\$232.66
New Property	437,280
TIF Increment	2,015,701

Fund/Name	Levy 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	0.183346	0.18335	0.18335	\$103,906.75	\$100,002.31	\$100,002.31	89.6796
035 Liability Insurance	5,000	0.00000	0.009167	0.00917	0.00917	\$5,196.75	\$5,001.48	\$5,001.48	4.4852
047 Social Security	4,000	0.00000	0.007334	0.00734	0.00734	\$4,159.67	\$4,003.36	\$4,003.36	3.5901
054 General Assistance	2,500	0.10000	0.004584	0.00459	0.00459	\$2,601.21	\$2,503.47	\$2,503.47	2.2451
Totals	111,500		0.204431	0.20445	0.20445	\$115,864.38	\$111,510.62	\$111,510.62	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	7,029,913	7,029,913
Residential	6,316,311	6,316,311
Commercial	1,913,776	1,913,776
Industrial	0	0
Mineral	322,788	322,788
State Railroad	1,132,311	1,132,311
Local Railroad	7,280	7,280
County Total	16,722,379	16,722,379
Total + Overlap	16,722,379	16,722,379

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	217,390
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
001 Corporate	43,759	0.43000	0.261679	0.26168	0.26168	\$43,759.12	\$43,759.12	\$43,759.12	93.7316
054 General Assistance	2,926	0.10000	0.017498	0.01750	0.01750	\$2,926.42	\$2,926.42	\$2,926.42	6.2684
Totals	46,685		0.279177	0.27918	0.27918	\$46,685.54	\$46,685.54	\$46,685.54	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	8,305,043	8,305,043
Residential	18,489,811	18,489,811
Commercial	4,384,220	4,329,713
Industrial	67,160	67,160
Mineral	243,664	243,664
State Railroad	1,107,943	1,107,943
Local Railroad	0	0
County Total	32,597,841	32,543,334
Total + Overlap	32,597,841	32,543,334

Other Values	
EZ Value Abated	54,507
EZ Tax Abated	\$139.33
New Property	362,856
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	66,310	0.25000	0.203759	0.20376	0.20376	\$66,421.36	\$66,310.30	\$66,310.30	79.7152
035 Liability Insurance	2,830	0.00000	0.008696	0.00870	0.00870	\$2,836.01	\$2,831.27	\$2,831.27	3.4036
047 Social Security	8,795	0.00000	0.027026	0.02703	0.02703	\$8,811.20	\$8,796.46	\$8,796.46	10.5747
054 General Assistance	5,245	0.10000	0.016117	0.01612	0.01612	\$5,254.77	\$5,245.99	\$5,245.99	6.3065
Totals	83,180		0.255598	0.25561	0.25561	\$83,323.34	\$83,184.02	\$83,184.02	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,532,255	9,521,645	EZ Value Abated	1,106,615
Residential	55,171,677	54,782,509	EZ Tax Abated	\$2,291.46
Commercial	36,039,296	22,506,027	New Property	2,218,960
Industrial	386	386	TIF Increment	12,834,319
Mineral	32,174	31,574		
State Railroad	1,975,268	1,975,268		
Local Railroad	16,130	8,843		
County Total	102,767,186	88,826,252		
Total + Overlap	102,767,186	88,826,252		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	114,000	0.25000	0.128340	0.12835	0.12835	\$131,901.68	\$114,008.49	\$114,008.49	61.9839
027 Audit	4,000	0.00500	0.004503	0.00451	0.00451	\$4,634.80	\$4,006.06	\$4,006.06	2.1780
035 Liability Insurance	3,500	0.00000	0.003940	0.00395	0.00395	\$4,059.30	\$3,508.64	\$3,508.64	1.9076
047 Social Security	7,400	0.00000	0.008331	0.00834	0.00834	\$8,570.78	\$7,408.11	\$7,408.11	4.0276
054 General Assistance	55,000	0.10000	0.061919	0.06192	0.06192	\$63,633.44	\$55,001.22	\$55,001.22	29.9029
Totals	183,900		0.207033	0.20707	0.20707	\$212,800.00	\$183,932.52	\$183,932.52	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	10,342,252	10,342,252
Residential	2,549,088	2,549,088
Commercial	166,830	166,830
Industrial	0	0
Mineral	117,897	117,897
State Railroad	207,396	207,396
Local Railroad	0	0
County Total	13,383,463	13,383,463
Total + Overlap	13,383,463	13,383,463

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	461,295
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	38,305	0.45000	0.286211	0.28622	0.28622	\$38,306.15	\$38,306.15	\$38,306.15	80.9171
005 IMRF	2,100	0.00000	0.015691	0.01570	0.01570	\$2,101.20	\$2,101.20	\$2,101.20	4.4385
027 Audit	580	0.00500	0.004334	0.00434	0.00434	\$580.84	\$580.84	\$580.84	1.2270
035 Liability Insurance	3,750	0.00000	0.028020	0.02802	0.02802	\$3,750.05	\$3,750.05	\$3,750.05	7.9215
047 Social Security	1,600	0.00000	0.011955	0.01196	0.01196	\$1,600.66	\$1,600.66	\$1,600.66	3.3812
054 General Assistance	1,000	0.10000	0.007472	0.00748	0.00748	\$1,001.08	\$1,001.08	\$1,001.08	2.1147
Totals	47,335		0.353683	0.35372	0.35372	\$47,339.98	\$47,339.98	\$47,339.98	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,039,540	9,039,540
Residential	10,644,265	10,644,265
Commercial	2,579,344	2,579,344
Industrial	1,509	1,509
Mineral	8,028	8,028
State Railroad	465,332	465,332
Local Railroad	298,740	298,740
County Total	23,036,758	23,036,758
Total + Overlap	23,036,758	23,036,758

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	408,429
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	52,070	0.36000	0.226030	0.22604	0.22604	\$52,072.29	\$52,072.29	\$52,072.29	98.2996
054 General Assistance	900	0.10000	0.003907	0.00391	0.00391	\$900.74	\$900.74	\$900.74	1.7004
Totals	52,970		0.229937	0.22995	0.22995	\$52,973.03	\$52,973.03	\$52,973.03	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,923,617	9,923,617
Residential	562,730	562,730
Commercial	43,230	43,230
Industrial	0	0
Mineral	2,990	2,990
State Railroad	0	0
Local Railroad	0	0
County Total	10,532,567	10,532,567
Total + Overlap	10,532,567	10,532,567

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	134,160
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	22,710	0.45000	0.215617	0.21562	0.21562	\$22,710.32	\$22,710.32	\$22,710.32	98.8493
054 General Assistance	264	0.10000	0.002507	0.00251	0.00251	\$264.37	\$264.37	\$264.37	1.1507
Totals	22,974		0.218124	0.21813	0.21813	\$22,974.69	\$22,974.69	\$22,974.69	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	8,303,904	8,303,904
Residential	15,785,096	15,779,665
Commercial	9,091,236	8,720,043
Industrial	5,927,400	5,657,821
Mineral	76,574	76,574
State Railroad	1,497,430	1,497,430
Local Railroad	1,600	1,600
County Total	40,683,240	40,037,037
Total + Overlap	40,683,240	40,037,037

Other Values	
EZ Value Abated	265,995
EZ Tax Abated	\$1,249.41
New Property	535,050
TIF Increment	380,208

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	135,504	0.30000	0.338447	0.30000	0.30000	\$122,049.72	\$120,111.11	\$120,111.11	63.8692
005 IMRF	12,500	0.00000	0.031221	0.03123	0.03123	\$12,705.38	\$12,503.57	\$12,503.57	6.6488
027 Audit	2,200	0.00500	0.005495	0.00500	0.00500	\$2,034.16	\$2,001.85	\$2,001.85	1.0645
035 Liability Insurance	6,300	0.00000	0.015735	0.01574	0.01574	\$6,403.54	\$6,301.83	\$6,301.83	3.3510
047 Social Security	7,100	0.00000	0.017734	0.01774	0.01774	\$7,217.21	\$7,102.57	\$7,102.57	3.7768
054 General Assistance	41,000	0.10000	0.102405	0.10000	0.10000	\$40,683.24	\$40,037.04	\$40,037.04	21.2897
Totals	204,604		0.511037	0.46971	0.46971	\$191,093.25	\$188,057.97	\$188,057.97	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,840,850	6,840,850
Residential	1,239,625	1,239,625
Commercial	127,016	127,016
Industrial	0	0
Mineral	135,134	135,134
State Railroad	2,897,206	2,897,206
Local Railroad	0	0
County Total	11,239,831	11,239,831
Total + Overlap	11,239,831	11,239,831

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	133,287
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	0.225270	0.22528	0.22528	\$25,321.09	\$25,321.09	\$25,321.09	89.6031
047 Social Security	1,660	0.00000	0.014769	0.01477	0.01477	\$1,660.12	\$1,660.12	\$1,660.12	5.8746
054 General Assistance	1,277	0.10000	0.011361	0.01137	0.01137	\$1,277.97	\$1,277.97	\$1,277.97	4.5223
Totals	28,257		0.251400	0.25142	0.25142	\$28,259.18	\$28,259.18	\$28,259.18	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	6,128,211	6,128,211
Residential	4,277,138	4,256,803
Commercial	902,060	902,060
Industrial	0	0
Mineral	558,378	558,378
State Railroad	323,285	323,285
Local Railroad	840	840
County Total	12,189,912	12,169,577
Total + Overlap	12,189,912	12,169,577

Other Values	
EZ Value Abated	20,335
EZ Tax Abated	\$117.78
New Property	144,160
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	48,215	0.45000	0.396193	0.39620	0.39620	\$48,296.43	\$48,215.86	\$48,215.86	68.4025
005 IMRF	7,765	0.00000	0.063807	0.06381	0.06381	\$7,778.38	\$7,765.41	\$7,765.41	11.0165
027 Audit	535	0.00500	0.004396	0.00440	0.00440	\$536.36	\$535.46	\$535.46	0.7596
035 Liability Insurance	4,145	0.00000	0.034060	0.03407	0.03407	\$4,153.10	\$4,146.17	\$4,146.17	5.8820
047 Social Security	6,855	0.00000	0.056329	0.05633	0.05633	\$6,866.58	\$6,855.12	\$6,855.12	9.7251
054 General Assistance	2,970	0.10000	0.024405	0.02441	0.02441	\$2,975.56	\$2,970.59	\$2,970.59	4.2143
Totals	70,485		0.579190	0.57922	0.57922	\$70,606.41	\$70,488.61	\$70,488.61	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	9,496,392	9,496,392
Residential	3,062,466	3,062,466
Commercial	5,271,840	3,550,030
Industrial	0	0
Mineral	18,425	18,425
State Railroad	489,937	489,937
Local Railroad	0	0
County Total	18,339,060	16,617,250
Total + Overlap	18,339,060	16,617,250

Other Values	
EZ Value Abated	1,721,810
EZ Tax Abated	\$5,193.32
New Property	112,349
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	0.43000	0.286570	0.28657	0.28657	\$52,554.24	\$47,620.05	\$47,620.05	95.0103
047 Social Security	2,000	0.00000	0.012036	0.01204	0.01204	\$2,208.02	\$2,000.72	\$2,000.72	3.9918
054 General Assistance	500	0.10000	0.003009	0.00301	0.00301	\$552.01	\$500.18	\$500.18	0.9979
Totals	50,120		0.301615	0.30162	0.30162	\$55,314.27	\$50,120.95	\$50,120.95	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	1,732,742	1,732,742	EZ Value Abated	0	Christian County	48,605,401
Residential	51,730	51,730	EZ Tax Abated	\$0.00	Total	48,605,401
Commercial	0	0	New Property	17,389	<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	1,821,982	1,821,982				
Total + Overlap	50,427,383	50,427,383				

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	1,510,000	3.00000	2.994405	2.99441	2.99441	\$54,557.61	\$54,557.61	\$1,510,002.60	61.5504
003 Bonds & Interest	219,606	0.00000	0.435490	0.43549	0.43549	\$7,934.55	\$7,934.55	\$219,606.21	8.9516
004 Operation, Buildings & Mainter	252,000	0.50000	0.499729	0.49973	0.49973	\$9,104.99	\$9,104.99	\$252,000.76	10.2720
005 IMRF	25,000	0.00000	0.049576	0.04958	0.04958	\$903.34	\$903.34	\$25,001.90	1.0191
030 Transportation	101,000	0.20000	0.200288	0.20000	0.20000	\$3,643.96	\$3,643.96	\$100,854.77	4.1110
031 Working Cash	25,200	0.05000	0.049973	0.04998	0.04998	\$910.63	\$910.63	\$25,203.61	1.0274
032 Fire Prevention & Safety	25,500	0.05000	0.050568	0.05000	0.05000	\$910.99	\$910.99	\$25,213.69	1.0278
033 Special Education	20,500	0.04000	0.040653	0.04000	0.04000	\$728.79	\$728.79	\$20,170.95	0.8222
035 Liability Insurance	180,000	0.00000	0.356949	0.35695	0.35695	\$6,503.56	\$6,503.56	\$180,000.54	7.3372
047 Social Security	70,000	0.00000	0.138814	0.13882	0.13882	\$2,529.28	\$2,529.28	\$70,003.29	2.8535
057 Purchase/Rent/Lease/Tech	25,500	0.05000	0.050568	0.05000	0.05000	\$910.99	\$910.99	\$25,213.69	1.0278
Totals	2,454,306		4.867013	4.86496	4.86496	\$88,638.69	\$88,638.69	\$2,453,272.01	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	43,929,577	43,929,577
Residential	24,624,422	24,624,422
Commercial	5,176,622	5,176,622
Industrial	271,379	271,379
Mineral	464,746	464,746
State Railroad	1,300,950	1,300,950
Local Railroad	298,930	298,930
County Total	76,066,626	76,066,626
Total + Overlap	79,317,057	79,317,057

Equalization Factor 1.000000

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	0	Christian County	2,260,861
EZ Tax Abated	\$0.00	Macoupin County	*989,570
New Property	1,360,336	Total	3,250,431
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	2,495,000	3.20000	3.145603	3.14561	3.14561	\$2,392,759.39	\$2,392,759.39	\$2,495,005.28	63.4644
003 Bonds & Interest	325,580	0.00000	0.410479	0.41048	0.41048	\$312,238.29	\$312,238.29	\$325,580.66	8.2817
003B Bond Adjustment	2,244	0.00000	0.002829	0.00283	0.00283	\$2,152.69	\$2,152.69	\$2,244.67	0.0571
004 Operation, Buildings & Mainter	390,000	0.50000	0.491698	0.49170	0.49170	\$374,019.60	\$374,019.60	\$390,001.97	9.9203
005 IMRF	97,000	0.00000	0.122294	0.12230	0.12230	\$93,029.48	\$93,029.48	\$97,004.76	2.4675
030 Transportation	157,000	0.20000	0.197940	0.19794	0.19794	\$150,566.28	\$150,566.28	\$157,000.18	3.9935
031 Working Cash	39,000	0.05000	0.049170	0.04917	0.04917	\$37,401.96	\$37,401.96	\$39,000.20	0.9920
032 Fire Prevention & Safety	39,000	0.05000	0.049170	0.04917	0.04917	\$37,401.96	\$37,401.96	\$39,000.20	0.9920
033 Special Education	31,500	0.04000	0.039714	0.03972	0.03972	\$30,213.66	\$30,213.66	\$31,504.74	0.8014
035 Liability Insurance	231,000	0.00000	0.291236	0.29124	0.29124	\$221,536.44	\$221,536.44	\$231,003.00	5.8759
047 Social Security	85,000	0.00000	0.107165	0.10717	0.10717	\$81,520.60	\$81,520.60	\$85,004.09	2.1622
057 Purchase/Rent/Lease/Tech	39,000	0.05000	0.049170	0.04917	0.04917	\$37,401.96	\$37,401.96	\$39,000.20	0.9920
Totals	3,931,324		4.956468	4.95650	4.95650	\$3,770,242.31	\$3,770,242.31	\$3,931,349.95	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlap EAV	
Farm	40,222,885	40,221,955	EZ Value Abated	241,089	Bond County	*5,495,364
Residential	67,190,687	66,994,311	EZ Tax Abated	\$12,200.04	Total	5,495,364
Commercial	18,170,812	16,111,328	New Property	1,844,535	<i>* denotes use of estimated EAV</i>	
Industrial	36,532,759	36,532,759	TIF Increment	2,015,701		
Mineral	2,227,545	2,227,545				
State Railroad	4,356,868	4,356,868				
Local Railroad	15,410	15,410				
County Total	168,716,966	166,460,176				
Total + Overlap	174,212,330	171,955,540				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,095,528	2.40000	2.381737	2.38174	2.38174	\$4,018,399.47	\$3,964,648.60	\$4,095,533.88	47.0662
003 Bonds & Interest	1,485,400	0.00000	0.863828	0.86383	0.86383	\$1,457,427.77	\$1,437,932.94	\$1,485,403.54	17.0704
003B Bond Adjustment	2,872	0.00000	0.001670	0.00167	0.00167	\$2,817.57	\$2,779.88	\$2,871.66	0.0330
004 Operation, Buildings & Mainter	853,235	0.50000	0.496195	0.49620	0.49620	\$837,173.59	\$825,975.39	\$853,243.39	9.8056
005 IMRF	454,000	0.00000	0.264022	0.26403	0.26403	\$445,463.41	\$439,504.80	\$454,014.21	5.2176
030 Transportation	341,294	0.20000	0.198478	0.19848	0.19848	\$334,869.43	\$330,390.16	\$341,297.36	3.9222
031 Working Cash	85,324	0.05000	0.049620	0.04962	0.04962	\$83,717.36	\$82,597.54	\$85,324.34	0.9806
032 Fire Prevention & Safety	85,324	0.05000	0.049620	0.04962	0.04962	\$83,717.36	\$82,597.54	\$85,324.34	0.9806
033 Special Education	68,259	0.04000	0.039696	0.03970	0.03970	\$66,980.64	\$66,084.69	\$68,266.35	0.7845
035 Liability Insurance	750,000	0.00000	0.436159	0.43616	0.43616	\$735,875.92	\$726,032.70	\$750,001.28	8.6191
047 Social Security	395,000	0.00000	0.229711	0.22972	0.22972	\$387,576.61	\$382,392.32	\$395,016.27	4.5396
057 Purchase/Rent/Lease/Tech	85,324	0.05000	0.049620	0.04962	0.04962	\$83,717.36	\$82,597.54	\$85,324.34	0.9806
Totals	8,701,560		5.060356	5.06039	5.06039	\$8,537,736.49	\$8,423,534.10	\$8,701,620.96	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
Farm	5,424,166	5,424,166
Residential	1,127,545	1,127,545
Commercial	47,380	47,380
Industrial	0	0
Mineral	18,384	18,384
State Railroad	1,060,867	1,060,867
Local Railroad	0	0
County Total	7,678,342	7,678,342
Total + Overlap	40,086,242	40,086,242

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	44,657
TIF Increment	0

Overlapping County	Overlap EAV
Macoupin County	*32,407,900
Total	32,407,900
<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	968,649	2.40000	2.416413	2.40000	2.40000	\$184,280.21	\$184,280.21	\$962,069.81	48.4071
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	302,704	0.75000	0.755132	0.75000	0.75000	\$57,587.57	\$57,587.57	\$300,646.82	15.1272
005 IMRF	94,000	0.00000	0.234494	0.23450	0.23450	\$18,005.71	\$18,005.71	\$94,002.24	4.7298
030 Transportation	80,721	0.20000	0.201368	0.20000	0.20000	\$15,356.68	\$15,356.68	\$80,172.48	4.0339
031 Working Cash	20,180	0.05000	0.050342	0.05000	0.05000	\$3,839.17	\$3,839.17	\$20,043.12	1.0085
032 Fire Prevention & Safety	20,180	0.05000	0.050342	0.05000	0.05000	\$3,839.17	\$3,839.17	\$20,043.12	1.0085
033 Special Education	16,144	0.04000	0.040273	0.04000	0.04000	\$3,071.34	\$3,071.34	\$16,034.50	0.8068
035 Liability Insurance	450,000	0.00000	1.122580	1.12258	1.12258	\$86,195.53	\$86,195.53	\$450,000.14	22.6420
047 Social Security	71,000	0.00000	0.177118	0.17712	0.17712	\$13,599.88	\$13,599.88	\$71,000.75	3.5724
057 Purchase/Rent/Lease/Tech	20,180	0.05000	0.050342	0.05000	0.05000	\$3,839.17	\$3,839.17	\$20,043.12	1.0085
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.116250	-0.11625	-0.11625	(\$8,926.07)	(\$8,926.07)	(\$8,926.07)	-2.3447
Totals	2,043,758		4.982154	4.95795	4.95795	\$380,688.36	\$380,688.36	\$2,025,130.03	100.0000

Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	2,375,649	2,375,649	EZ Value Abated	0	Christian County	77,971,922
Residential	193,353	193,353	EZ Tax Abated	\$0.00	Shelby County	38,592,413
Commercial	136,250	136,250	New Property	22,310	Total	116,564,335
Industrial	467	467	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	162,478	162,478				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,868,197	2,868,197				
Total + Overlap	119,432,532	119,432,532				

Fund/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	3,072,819	2.55000	2.572849	2.55000	2.55000	\$73,139.02	\$73,139.02	\$3,045,529.57	51.3832
003 Bonds & Interest	689,607	0.00000	0.577403	0.57741	0.57741	\$16,561.26	\$16,561.26	\$689,615.38	11.6350
004 Operation, Buildings & Mainter	602,514	0.50000	0.504481	0.50000	0.50000	\$14,340.99	\$14,340.99	\$597,162.66	10.0751
005 IMRF	188,755	0.00000	0.158043	0.15805	0.15805	\$4,533.19	\$4,533.19	\$188,763.12	3.1848
030 Transportation	241,005	0.20000	0.201792	0.20000	0.20000	\$5,736.39	\$5,736.39	\$238,865.06	4.0301
031 Working Cash	60,251	0.05000	0.050448	0.05000	0.05000	\$1,434.10	\$1,434.10	\$59,716.27	1.0075
032 Fire Prevention & Safety	60,251	0.05000	0.050448	0.05000	0.05000	\$1,434.10	\$1,434.10	\$59,716.27	1.0075
033 Special Education	48,201	0.04000	0.040358	0.04000	0.04000	\$1,147.28	\$1,147.28	\$47,773.01	0.8060
035 Liability Insurance	660,234	0.00000	0.552809	0.55281	0.55281	\$15,855.68	\$15,855.68	\$660,234.98	11.1393
047 Social Security	279,995	0.00000	0.234438	0.23444	0.23444	\$6,724.20	\$6,724.20	\$279,997.63	4.7240
057 Purchase/Rent/Lease/Tech	60,251	0.05000	0.050448	0.05000	0.05000	\$1,434.10	\$1,434.10	\$59,716.27	1.0075
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,963,883		4.993517	4.96271	4.96271	\$142,340.31	\$142,340.31	\$5,927,090.22	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	358,807	358,807	EZ Value Abated	0	Sangamon County	127,934,619
Residential	81,770	81,770	EZ Tax Abated	\$0.00	Total	127,934,619
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	42,605	42,605				
Local Railroad	0	0				
County Total	495,222	495,222				
Total + Overlap	128,429,841	128,429,841				

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	3,736,770	4.00000	2.909581	2.90959	2.46070	\$12,185.93	\$12,185.93	\$3,160,273.10	59.1835
003 Bonds & Interest	652,099	0.00000	0.507747	0.50775	0.50775	\$2,514.49	\$2,514.49	\$652,102.52	12.2121
004 Operation, Buildings & Mainter	930,370	0.75000	0.724419	0.72442	0.56400	\$2,793.05	\$2,793.05	\$724,344.30	13.5650
005 IMRF	181,800	0.00000	0.141556	0.14156	0.14210	\$703.71	\$703.71	\$182,498.80	3.4177
030 Transportation	307,970	0.00000	0.239796	0.23980	0.20290	\$1,004.81	\$1,004.81	\$260,584.15	4.8801
031 Working Cash	57,070	0.05000	0.044437	0.04444	0.03760	\$186.20	\$186.20	\$48,289.62	0.9043
032 Fire Prevention & Safety	62,070	0.10000	0.048330	0.04833	0.04090	\$202.55	\$202.55	\$52,527.80	0.9837
033 Special Education	49,860	0.80000	0.038823	0.03883	0.03290	\$162.93	\$162.93	\$42,253.42	0.7913
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	216,020	0.00000	0.168201	0.16821	0.16890	\$836.43	\$836.43	\$216,918.00	4.0623
057 Purchase/Rent/Lease/Tech	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,194,029		4.822890	4.82293	4.15775	\$20,590.10	\$20,590.10	\$5,339,791.71	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	2,744,424	2,744,424	EZ Value Abated	0	Christian County	19,711,449
Residential	312,470	312,470	EZ Tax Abated	\$0.00	Sangamon County	59,852,113
Commercial	0	0	New Property	28,709	Total	79,563,562
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	3,078,923	3,078,923				
Total + Overlap	82,642,485	82,642,485				

Fund/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	1,585,369	1.84000	1.918346	1.84000	1.84000	\$56,652.18	\$56,652.18	\$1,520,621.72	45.9466
003 Bonds & Interest	185,690	0.00000	0.224691	0.22470	0.22470	\$6,918.34	\$6,918.34	\$185,697.66	5.6110
004 Operation, Buildings & Mainter	430,807	0.50000	0.521290	0.50000	0.50000	\$15,394.62	\$15,394.62	\$413,212.43	12.4855
005 IMRF	75,000	0.00000	0.090752	0.09076	0.09076	\$2,794.43	\$2,794.43	\$75,006.32	2.2664
030 Transportation	172,323	0.20000	0.208516	0.20000	0.20000	\$6,157.85	\$6,157.85	\$165,284.97	4.9942
031 Working Cash	43,081	0.05000	0.052129	0.05000	0.05000	\$1,539.46	\$1,539.46	\$41,321.24	1.2486
032 Fire Prevention & Safety	43,081	0.05000	0.052129	0.05000	0.05000	\$1,539.46	\$1,539.46	\$41,321.24	1.2486
033 Special Education	34,464	0.04000	0.041703	0.04000	0.04000	\$1,231.57	\$1,231.57	\$33,056.99	0.9988
035 Liability Insurance	670,000	0.00000	0.810721	0.81073	0.81073	\$24,961.75	\$24,961.75	\$670,007.42	20.2448
047 Social Security	150,000	0.00000	0.181505	0.18151	0.18151	\$5,588.55	\$5,588.55	\$150,004.37	4.5325
057 Purchase/Rent/Lease/Tech	14,000	0.05000	0.016940	0.01694	0.01694	\$521.57	\$521.57	\$13,999.64	0.4230
Totals	3,403,815		4.118722	4.00464	4.00464	\$123,299.78	\$123,299.78	\$3,309,534.00	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFLD DIST 012

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	21,738,511	21,727,901	EZ Value Abated	3,094,420	Macoupin County	*3,292,970
Residential	72,153,754	71,759,155	EZ Tax Abated	\$144,081.76	Total	3,292,970
Commercial	49,845,258	34,218,986	New Property	2,862,274	<i>* denotes use of estimated EAV</i>	
Industrial	5,927,786	5,658,207	TIF Increment	13,214,527		
Mineral	294,230	293,630				
State Railroad	5,461,254	5,461,254				
Local Railroad	17,730	10,443				
County Total	155,438,523	139,129,576				
Total + Overlap	158,731,493	142,422,546				

Fund/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	3,222,510	2.20000	2.262640	2.20000	2.20000	\$3,419,647.51	\$3,060,850.67	\$3,133,296.01	47.2490
003 Bonds & Interest	931,412	0.00000	0.653978	0.65398	0.65398	\$1,016,536.85	\$909,879.60	\$931,414.97	14.0454
003B Bond Adjustment	2,949	0.00000	0.002071	0.00208	0.00208	\$3,233.12	\$2,893.90	\$2,962.39	0.0447
004 Operation, Buildings & Mainter	732,389	0.50000	0.514237	0.50000	0.50000	\$777,192.62	\$695,647.88	\$712,112.73	10.7384
005 IMRF	200,000	0.00000	0.140427	0.14043	0.14043	\$218,282.32	\$195,379.66	\$200,003.98	3.0160
030 Transportation	292,955	0.20000	0.205694	0.20000	0.20000	\$310,877.05	\$278,259.15	\$284,845.09	4.2954
031 Working Cash	73,239	0.05000	0.051424	0.05000	0.05000	\$77,719.26	\$69,564.79	\$71,211.27	1.0738
032 Fire Prevention & Safety	73,239	0.05000	0.051424	0.05000	0.05000	\$77,719.26	\$69,564.79	\$71,211.27	1.0738
033 Special Education	58,591	0.04000	0.041139	0.04000	0.04000	\$62,175.41	\$55,651.83	\$56,969.02	0.8591
035 Liability Insurance	900,000	0.00000	0.631922	0.63193	0.63193	\$982,262.66	\$879,201.53	\$900,010.79	13.5719
047 Social Security	200,000	0.00000	0.140427	0.14043	0.14043	\$218,282.32	\$195,379.66	\$200,003.98	3.0160
057 Purchase/Rent/Lease/Tech	73,239	0.05000	0.051424	0.05000	0.05000	\$77,719.26	\$69,564.79	\$71,211.27	1.0738
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.002670	-0.00267	-0.00267	(\$4,150.21)	(\$3,714.76)	(\$3,714.76)	-0.0573
Totals	6,760,523		4.744137	4.65618	4.65618	\$7,237,497.43	\$6,478,123.49	\$6,631,538.01	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	27,889,738	27,889,738
Residential	22,203,987	22,203,987
Commercial	5,428,520	5,374,013
Industrial	68,380	68,380
Mineral	1,694,090	1,694,090
State Railroad	1,600,182	1,600,182
Local Railroad	8,520	8,520
County Total	58,893,417	58,838,910
Total + Overlap	64,127,960	64,073,453

Equalization Factor 1.000000

Other Values		Overlapping County	Overlap EAV
EZ Value Abated	54,507	Christian County	5,082,574
EZ Tax Abated	\$2,310.42	Fayette County	*151,969
New Property	827,311	Total	5,234,543
TIF Increment	0	<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	1,500,000	2.20000	2.341063	2.20000	2.20000	\$1,295,655.17	\$1,294,456.02	\$1,409,615.97	51.9022
003 Bonds & Interest	244,674	0.00000	0.381865	0.38187	0.38187	\$224,896.29	\$224,688.15	\$244,677.29	9.0090
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Mainter	350,000	0.50000	0.546248	0.50000	0.50000	\$294,467.09	\$294,194.55	\$320,367.27	11.7959
005 IMRF	115,000	0.00000	0.179482	0.17949	0.17949	\$105,707.79	\$105,609.96	\$115,005.44	4.2345
030 Transportation	127,000	0.20000	0.198210	0.19821	0.19821	\$116,732.64	\$116,624.60	\$126,999.99	4.6761
031 Working Cash	33,000	0.05000	0.051503	0.05000	0.05000	\$29,446.71	\$29,419.46	\$32,036.73	1.1796
032 Fire Prevention & Safety	33,000	0.05000	0.051503	0.05000	0.05000	\$29,446.71	\$29,419.46	\$32,036.73	1.1796
033 Special Education	27,000	0.04000	0.042139	0.04000	0.04000	\$23,557.37	\$23,535.56	\$25,629.38	0.9437
035 Liability Insurance	275,000	0.00000	0.429195	0.42920	0.42920	\$252,770.55	\$252,536.60	\$275,003.26	10.1256
047 Social Security	102,500	0.00000	0.159973	0.15998	0.15998	\$94,217.69	\$94,130.49	\$102,504.71	3.7742
057 Purchase/Rent/Lease/Tech	33,000	0.05000	0.051503	0.05000	0.05000	\$29,446.71	\$29,419.46	\$32,036.73	1.1796
Totals	2,840,174		4.432684	4.23875	4.23875	\$2,496,344.72	\$2,494,034.31	\$2,715,913.50	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	862,222	862,222	EZ Value Abated	0	Bond County	*175,155,805
Residential	108,194	108,194	EZ Tax Abated	\$0.00	Total	175,155,805
Commercial	0	0	New Property	16,900	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	67,490	67,490				
State Railroad	543,131	543,131				
Local Railroad	0	0				
County Total	1,581,037	1,581,037				
Total + Overlap	176,736,842	176,736,842				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,386,000	2.30000	2.481656	2.30000	2.30000	\$36,363.85	\$36,363.85	\$4,064,947.37	46.0946
003 Bonds & Interest	1,530,752	0.00000	0.866119	0.86612	0.86612	\$13,693.68	\$13,693.68	\$1,530,753.14	17.3581
004 Operation, Buildings & Mainter	954,000	0.50000	0.539786	0.50000	0.50000	\$7,905.19	\$7,905.19	\$883,684.21	10.0206
005 IMRF	384,000	0.00000	0.217272	0.21728	0.21728	\$3,435.28	\$3,435.28	\$384,013.81	4.3545
030 Transportation	382,000	0.20000	0.216141	0.20000	0.20000	\$3,162.07	\$3,162.07	\$353,473.68	4.0082
031 Working Cash	96,000	0.05000	0.054318	0.05000	0.05000	\$790.52	\$790.52	\$88,368.42	1.0021
032 Fire Prevention & Safety	96,000	0.05000	0.054318	0.05000	0.05000	\$790.52	\$790.52	\$88,368.42	1.0021
033 Special Education	77,000	0.04000	0.043568	0.04000	0.04000	\$632.41	\$632.41	\$70,694.74	0.8016
035 Liability Insurance	850,000	0.00000	0.480941	0.48095	0.48095	\$7,604.00	\$7,604.00	\$850,015.84	9.6388
047 Social Security	416,000	0.00000	0.235378	0.23538	0.23538	\$3,721.44	\$3,721.44	\$416,003.18	4.7173
057 Purchase/Rent/Lease/Tech	96,000	0.05000	0.054318	0.05000	0.05000	\$790.52	\$790.52	\$88,368.42	1.0021
Totals	9,267,752		5.243815	4.98973	4.98973	\$78,889.48	\$78,889.48	\$8,818,691.23	100.0000

Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	2,047,444	2,047,444	EZ Value Abated	Macoupin County	*112,342,249
Residential	228,440	228,440	EZ Tax Abated	Sangamon County	21,592,055
Commercial	17,570	17,570	New Property	Total	133,934,304
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	51,604	51,604			
State Railroad	171,222	171,222			
Local Railroad	0	0			
County Total	2,516,280	2,516,280			
Total + Overlap	136,450,584	136,450,584			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,274,983	2.89000	3.132990	2.89000	2.89000	\$72,720.49	\$72,720.49	\$3,943,421.88	52.3353
003 Bonds & Interest	1,102,151	0.00000	0.807729	0.80773	0.80773	\$20,324.75	\$20,324.75	\$1,102,152.30	14.6273
003B Bond Adjustment	654	0.00000	0.000479	0.00048	0.00048	\$12.08	\$12.08	\$654.96	0.0087
004 Operation, Buildings & Mainter	872,747	0.59000	0.639607	0.59000	0.59000	\$14,846.05	\$14,846.05	\$805,058.45	10.6844
005 IMRF	340,000	0.00000	0.249175	0.24918	0.24918	\$6,270.07	\$6,270.07	\$340,007.57	4.5124
030 Transportation	355,016	0.24000	0.260179	0.24000	0.24000	\$6,039.07	\$6,039.07	\$327,481.40	4.3462
031 Working Cash	73,962	0.05000	0.054204	0.05000	0.05000	\$1,258.14	\$1,258.14	\$68,225.29	0.9055
032 Fire Prevention & Safety	73,962	0.05000	0.054204	0.05000	0.05000	\$1,258.14	\$1,258.14	\$68,225.29	0.9055
033 Special Education	59,169	0.04000	0.043363	0.04000	0.04000	\$1,006.51	\$1,006.51	\$54,580.23	0.7244
035 Liability Insurance	580,000	0.00000	0.425062	0.42507	0.42507	\$10,695.95	\$10,695.95	\$580,010.50	7.6977
047 Social Security	240,000	0.00000	0.175888	0.17589	0.17589	\$4,425.88	\$4,425.88	\$240,002.93	3.1852
057 Purchase/Rent/Lease/Tech	73,962	0.05000	0.054204	0.05000	0.05000	\$1,258.14	\$1,258.14	\$68,225.29	0.9055
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.046280	-0.04628	-0.04628	(\$1,164.53)	(\$1,164.53)	(\$1,164.53)	-0.8381
Totals	8,046,606		5.850804	5.52207	5.52207	\$138,950.74	\$138,950.74	\$7,596,881.56	100.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	193,338	193,338	EZ Value Abated	0	Bond County	*14,329,588
Residential	0	0	EZ Tax Abated	\$0.00	Madison County	*397,845,350
Commercial	0	0	New Property	0	Total	412,174,938
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	193,338	193,338				
Total + Overlap	412,368,276	412,368,276				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	9,777,307	2.35000	2.371013	2.35000	2.35000	\$4,543.44	\$4,543.44	\$9,690,654.49	50.3386
003 Bonds & Interest	3,748,887	0.00000	0.909111	0.90912	0.90912	\$1,757.67	\$1,757.67	\$3,748,922.47	19.4740
004 Operation, Buildings & Mainter	2,080,278	0.50000	0.504471	0.50000	0.50000	\$966.69	\$966.69	\$2,061,841.38	10.7104
005 IMRF	591,113	0.00000	0.143346	0.14335	0.14335	\$277.15	\$277.15	\$591,129.92	3.0707
030 Transportation	832,111	0.20000	0.201788	0.20000	0.20000	\$386.68	\$386.68	\$824,736.55	4.2842
031 Working Cash	208,028	0.05000	0.050447	0.05000	0.05000	\$96.67	\$96.67	\$206,184.14	1.0711
032 Fire Prevention & Safety	208,028	0.05000	0.050447	0.05000	0.05000	\$96.67	\$96.67	\$206,184.14	1.0711
033 Special Education	166,422	0.04000	0.040358	0.04000	0.04000	\$77.34	\$77.34	\$164,947.31	0.8569
035 Liability Insurance	1,105,295	0.00000	0.268036	0.26804	0.26804	\$518.22	\$518.22	\$1,105,311.93	5.7416
047 Social Security	444,709	0.00000	0.107843	0.10785	0.10785	\$208.52	\$208.52	\$444,739.19	2.3103
057 Purchase/Rent/Lease/Tech	208,028	0.05000	0.050447	0.05000	0.05000	\$96.67	\$96.67	\$206,184.14	1.0711
Totals	19,370,206		4.697307	4.66836	4.66836	\$9,025.72	\$9,025.72	\$19,250,835.66	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	1,845,784	1,845,784
Residential	281,422	281,422
Commercial	182,180	182,180
Industrial	0	0
Mineral	153,159	153,159
State Railroad	0	0
Local Railroad	0	0
County Total	2,462,545	2,462,545
Total + Overlap	121,781,620	121,781,620

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Fayette County	*119,319,075
EZ Tax Abated	Total	119,319,075
New Property	<i>* denotes use of estimated EAV</i>	
TIF Increment		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,324,778	1.84000	1.908973	1.84000	1.84000	\$45,310.83	\$45,310.83	\$2,240,781.81	39.0021
003 Bonds & Interest	1,511,261	0.00000	1.240960	1.24096	1.24096	\$30,559.20	\$30,559.20	\$1,511,261.19	26.3043
004 Operation, Buildings & Mainter	315,867	0.50000	0.259372	0.25938	0.25938	\$6,387.35	\$6,387.35	\$315,877.17	5.4980
005 IMRF	275,000	0.00000	0.225814	0.22582	0.22582	\$5,560.92	\$5,560.92	\$275,007.25	4.7867
030 Transportation	252,693	0.20000	0.207497	0.20000	0.20000	\$4,925.09	\$4,925.09	\$243,563.24	4.2394
031 Working Cash	63,173	0.05000	0.051874	0.05000	0.05000	\$1,231.27	\$1,231.27	\$60,890.81	1.0598
032 Fire Prevention & Safety	63,173	0.05000	0.051874	0.05000	0.05000	\$1,231.27	\$1,231.27	\$60,890.81	1.0598
033 Special Education	50,539	0.04000	0.041500	0.04000	0.04000	\$985.02	\$985.02	\$48,712.65	0.8479
035 Liability Insurance	718,000	0.00000	0.589580	0.58958	0.58958	\$14,518.67	\$14,518.67	\$718,000.08	12.4972
047 Social Security	290,000	0.00000	0.238131	0.23814	0.23814	\$5,864.30	\$5,864.30	\$290,010.75	5.0478
057 Purchase/Rent/Lease/Tech	63,173	0.05000	0.051874	0.05000	0.05000	\$1,231.27	\$1,231.27	\$60,890.81	1.0598
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.066180	-0.06618	-0.06618	(\$1,629.71)	(\$1,629.71)	(\$1,629.71)	-1.4028
Totals	5,927,657		4.801269	4.71770	4.71770	\$116,175.48	\$116,175.48	\$5,824,256.86	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	439,632	439,632
Residential	60,084	60,084
Commercial	0	0
Industrial	0	0
Mineral	17,250	17,250
State Railroad	0	0
Local Railroad	0	0
County Total	516,966	516,966
Total + Overlap	29,415,195	29,415,195

Equalization Factor 1.000000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Fayette County	*28,476,231
EZ Tax Abated	Shelby County	421,998
New Property	Total	28,898,229
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	576,668	1.84000	1.960443	1.84000	1.84000	\$9,512.17	\$9,512.17	\$541,239.59	46.8422
003 Bonds & Interest	115,853	0.00000	0.393853	0.39386	0.39386	\$2,036.12	\$2,036.12	\$115,854.69	10.0267
004 Operation, Buildings & Mainter	156,703	0.50000	0.532728	0.50000	0.50000	\$2,584.83	\$2,584.83	\$147,075.98	12.7288
005 IMRF	92,500	0.00000	0.314463	0.31447	0.31447	\$1,625.70	\$1,625.70	\$92,501.96	8.0057
030 Transportation	62,681	0.20000	0.213091	0.20000	0.20000	\$1,033.93	\$1,033.93	\$58,830.39	5.0915
031 Working Cash	15,670	0.05000	0.053272	0.05000	0.05000	\$258.48	\$258.48	\$14,707.60	1.2729
032 Fire Prevention & Safety	15,670	0.05000	0.053272	0.05000	0.05000	\$258.48	\$258.48	\$14,707.60	1.2729
033 Special Education	12,536	0.04000	0.042617	0.04000	0.04000	\$206.79	\$206.79	\$11,766.08	1.0183
035 Liability Insurance	87,900	0.00000	0.298825	0.29883	0.29883	\$1,544.85	\$1,544.85	\$87,901.43	7.6075
047 Social Security	91,500	0.00000	0.311064	0.31107	0.31107	\$1,608.13	\$1,608.13	\$91,501.85	7.9191
057 Purchase/Rent/Lease/Tech	15,670	0.05000	0.053272	0.05000	0.05000	\$258.48	\$258.48	\$14,707.60	1.2729
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.120149	-0.12014	-0.12014	(\$621.08)	(\$621.08)	(\$621.08)	-3.0585
Totals	1,243,351		4.106751	3.92809	3.92809	\$20,306.88	\$20,306.88	\$1,190,173.69	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	358,807	358,807	EZ Value Abated	0	Sangamon County	33,120,806
Residential	81,770	81,770	EZ Tax Abated	\$0.00	Total	33,120,806
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	452,617	452,617				
Total + Overlap	33,573,423	33,573,423				

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
003 Bonds & Interest	219,610	0.00000	0.654119	0.65412	0.65412	\$2,960.66	\$2,960.66	\$219,610.47	100.0000
Totals	219,610		0.654119	0.65412	0.65412	\$2,960.66	\$2,960.66	\$219,610.47	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	134,203	134,203	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	695,135	695,135	EZ Tax Abated	\$0.00	TR03 - BUTL GROV ROAD DIST	007	\$2,968.44
Commercial	145,870	145,870	New Property	8,400	Total		
Industrial	0	0	TIF Increment	0	\$2,968.44		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	975,208	975,208					
Total + Overlap	975,208	975,208					

Fund/Name	Levy 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	0.225593	0.22560	0.22560	\$2,200.07	\$2,200.07	\$2,200.07	36.0660
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	2,100	0.00000	0.215339	0.21534	0.21534	\$2,100.01	\$2,100.01	\$2,100.01	34.4257
035 Liability Insurance	1,800	0.00000	0.184576	0.18458	0.18458	\$1,800.04	\$1,800.04	\$1,800.04	29.5083
Totals	6,100		0.625508	0.62552	0.62552	\$6,100.12	\$6,100.12	\$6,100.12	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	152,180	152,180	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	3,215,867	3,215,867	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$3,635.72
Commercial	863,630	863,630	New Property	325,430	Total		
Industrial	0	0	TIF Increment	0	\$3,635.72		
Mineral	413	413					
State Railroad	171,186	171,186					
Local Railroad	3,660	3,660					
County Total	4,406,936	4,406,936					
Total + Overlap	4,406,936	4,406,936					

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	10,250	0.26370	0.232588	0.23259	0.23259	\$10,250.09	\$10,250.09	\$10,250.09	12.5797
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	2,850	0.07500	0.064671	0.06468	0.06468	\$2,850.41	\$2,850.41	\$2,850.41	3.4982
027 Audit	14,312	0.00000	0.324761	0.32477	0.32477	\$14,312.41	\$14,312.41	\$14,312.41	17.5653
035 Liability Insurance	54,068	0.00000	1.226884	1.22689	1.22689	\$54,068.26	\$54,068.26	\$54,068.26	66.3568
Totals	81,480		1.848904	1.84893	1.84893	\$81,481.17	\$81,481.17	\$81,481.17	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	19,614	19,614
Residential	2,271,454	2,271,454
Commercial	251,670	251,670
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,542,738	2,542,738
Total + Overlap	2,542,738	2,542,738

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	136,830
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$1,942.14
Total		\$1,942.14

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
001 Corporate	4,300	0.25000	0.169109	0.16911	0.16911	\$4,300.02	\$4,300.02	\$4,300.02	47.0717
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	4,835	0.00000	0.190149	0.19015	0.19015	\$4,835.02	\$4,835.02	\$4,835.02	52.9283
Totals	9,135		0.359258	0.35926	0.35926	\$9,135.04	\$9,135.04	\$9,135.04	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELLSON CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	22,380	22,380
Residential	618,075	618,075
Commercial	108,690	108,690
Industrial	0	0
Mineral	0	0
State Railroad	69,032	69,032
Local Railroad	0	0
County Total	818,177	818,177
Total + Overlap	842,796	842,796

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	8,000
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	\$339.36
TR06 - GRISHAM ROAD DIST	007	\$929.27
Total		\$1,268.63

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,272	0.26930	0.269579	0.26930	0.26930	\$2,203.35	\$2,203.35	\$2,269.65	16.0084
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	632	0.07500	0.074989	0.07499	0.07499	\$613.55	\$613.55	\$632.01	4.4578
027 Audit	3,871	0.00000	0.459305	0.45931	0.45931	\$3,757.97	\$3,757.97	\$3,871.05	27.3037
035 Liability Insurance	6,133	0.00000	0.727697	0.72770	0.72770	\$5,953.87	\$5,953.87	\$6,133.03	43.2581
047 Social Security	1,272	0.00000	0.150926	0.15093	0.15093	\$1,234.87	\$1,234.87	\$1,272.03	8.9720
Totals	14,180		1.682496	1.68223	1.68223	\$13,763.61	\$13,763.61	\$14,177.77	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP			Equalization Factor 1.000000											
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer									
Farm	79,280	79,280	EZ Value Abated	0	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Road District</th> <th style="text-align: left;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> <tr> <td>TR05 - FILLMORE CONSOLIDATE</td> <td>007</td> <td style="text-align: right;">\$3,982.29</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$3,982.29</td> </tr> </table>	Road District	Fund	Amount Extended	TR05 - FILLMORE CONSOLIDATE	007	\$3,982.29	Total		\$3,982.29
Road District	Fund	Amount Extended												
TR05 - FILLMORE CONSOLIDATE	007	\$3,982.29												
Total		\$3,982.29												
Residential	1,037,171	1,037,171	EZ Tax Abated	\$0.00										
Commercial	852,000	852,000	New Property	177,950										
Industrial	262	262	TIF Increment	0										
Mineral	0	0												
State Railroad	0	0												
Local Railroad	1,740	1,740												
County Total	1,970,453	1,970,453												
Total + Overlap	1,970,453	1,970,453												

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	4,920	0.27010	0.249689	0.24969	0.24969	\$4,920.02	\$4,920.02	\$4,920.02	8.8332
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	10,762	0.00000	0.546169	0.54617	0.54617	\$10,762.02	\$10,762.02	\$10,762.02	19.3220
035 Liability Insurance	20,008	0.00000	1.015401	1.01541	1.01541	\$20,008.18	\$20,008.18	\$20,008.18	35.9224
047 Social Security	20,008	0.00000	1.015401	1.01541	1.01541	\$20,008.18	\$20,008.18	\$20,008.18	35.9224
Totals	55,698		2.826660	2.82668	2.82668	\$55,698.40	\$55,698.40	\$55,698.40	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	78,400	78,400	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	6,854,083	6,854,083	EZ Tax Abated	\$0.00	TR02 - BOIS DARC ROAD DIST	007	\$20,691.60
Commercial	1,387,430	1,387,430	New Property	180,790	Total		
Industrial	242,330	242,330	TIF Increment	0	\$20,691.60		
Mineral	479	479					
State Railroad	80,386	80,386					
Local Railroad	0	0					
County Total	8,643,108	8,643,108					
Total + Overlap	8,643,108	8,643,108					

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	15,135	0.26700	0.175111	0.17512	0.17512	\$15,135.81	\$15,135.81	\$15,135.81	32.0967
005 IMRF	19,017	0.00000	0.220025	0.22003	0.22003	\$19,017.43	\$19,017.43	\$19,017.43	40.3281
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	13,003	0.00000	0.150444	0.15045	0.15045	\$13,003.56	\$13,003.56	\$13,003.56	27.5752
Totals	47,155		0.545580	0.54560	0.54560	\$47,156.80	\$47,156.80	\$47,156.80	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	377,120	376,190
Residential	33,538,712	33,362,671
Commercial	10,967,772	9,097,472
Industrial	2,045,720	2,045,720
Mineral	4,824	4,824
State Railroad	211,192	211,192
Local Railroad	0	0
County Total	47,145,340	45,098,069
Total + Overlap	47,145,340	45,098,069

Other Values	
EZ Value Abated	31,570
EZ Tax Abated	\$596.27
New Property	212,770
TIF Increment	2,015,701

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR03 - BUTL GROV ROAD DIST	007	\$13,202.62
TR04 - EAST FORK ROAD DIST	007	\$2,988.74
TR08 - HILLSBORO ROAD DIST	007	\$56,873.42
TR09 - IRVING ROAD DIST	007	\$3,301.18
Total		\$76,365.96

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	105,284	0.25000	0.233456	0.23346	0.23346	\$110,065.51	\$105,285.95	\$105,285.95	12.3609
005 IMRF	114,633	0.00000	0.254186	0.25419	0.25419	\$119,838.74	\$114,634.78	\$114,634.78	13.4582
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	33,979	0.07500	0.075345	0.07500	0.07500	\$35,359.01	\$33,823.55	\$33,823.55	3.9709
013 Fire Pension	110,759	0.00000	0.245596	0.24560	0.24560	\$115,788.96	\$110,760.86	\$110,760.86	13.0034
014 Police Protection	33,979	0.07500	0.075345	0.07500	0.07500	\$35,359.01	\$33,823.55	\$33,823.55	3.9709
015 Police Pension	238,893	0.00000	0.529719	0.52972	0.52972	\$249,738.30	\$238,893.49	\$238,893.49	28.0464
027 Audit	16,000	0.00000	0.035478	0.03548	0.03548	\$16,727.17	\$16,000.79	\$16,000.79	1.8785
035 Liability Insurance	39,472	0.00000	0.087525	0.08753	0.08753	\$41,266.32	\$39,474.34	\$39,474.34	4.6343
047 Social Security	105,000	0.00000	0.232826	0.23283	0.23283	\$109,768.50	\$105,001.83	\$105,001.83	12.3273
060 Unemployment Insurance	4,000	0.00000	0.008870	0.00887	0.00887	\$4,181.79	\$4,000.20	\$4,000.20	0.4696
062 Workmens Compensation	50,079	0.00000	0.111045	0.11105	0.11105	\$52,354.90	\$50,081.41	\$50,081.41	5.8796
Totals	852,078		1.889391	1.88873	1.88873	\$890,448.21	\$851,780.75	\$851,780.75	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	137,360	137,360
Residential	615,406	615,406
Commercial	175,248	175,248
Industrial	0	0
Mineral	0	0
State Railroad	129,917	129,917
Local Railroad	190	190
County Total	1,058,121	1,058,121
Total + Overlap	1,727,947	1,727,947

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	12,720
TIF Increment	0

Overlapping County	Overlap EAV
Christian County	669,826
Total	669,826
<i>* denotes use of estimated EAV</i>	

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR07 - HARVEL ROAD DIST	007	\$3,428.73
Total		\$3,428.73

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	2,600	0.29570	0.150468	0.15047	0.15047	\$1,592.15	\$1,592.15	\$2,600.04	12.2642
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	0	0.40000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	7,000	0.00000	0.405105	0.40511	0.40511	\$4,286.55	\$4,286.55	\$7,000.09	33.0190
035 Liability Insurance	8,000	0.00000	0.462977	0.46298	0.46298	\$4,898.89	\$4,898.89	\$8,000.05	37.7358
040 Street, Bridge & Alley	1,500	0.06000	0.086808	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	3,600	0.00000	0.208340	0.20834	0.20834	\$2,204.49	\$2,204.49	\$3,600.00	16.9810
Totals	22,700		1.313698	1.22690	1.22690	\$12,982.08	\$12,982.08	\$21,200.18	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	212,984	212,984	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	1,435,292	1,435,292	EZ Tax Abated	\$0.00	TR09 - IRVING ROAD DIST	007	\$7,082.91
Commercial	802,806	802,806	New Property	7,930	Total		\$7,082.91
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	284,296	284,296					
Local Railroad	7,280	7,280					
County Total	2,742,658	2,742,658					
Total + Overlap	2,742,658	2,742,658					

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	7,295	0.26360	0.265983	0.26360	0.26360	\$7,229.65	\$7,229.65	\$7,229.65	40.0528
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	1,960	0.07500	0.071464	0.07147	0.07147	\$1,960.18	\$1,960.18	\$1,960.18	10.8596
027 Audit	2,170	0.00000	0.079120	0.07913	0.07913	\$2,170.27	\$2,170.27	\$2,170.27	12.0235
035 Liability Insurance	5,090	0.00000	0.185586	0.18559	0.18559	\$5,090.10	\$5,090.10	\$5,090.10	28.1996
062 Workmens Compensation	1,600	0.00000	0.058338	0.05834	0.05834	\$1,600.07	\$1,600.07	\$1,600.07	8.8645
Totals	18,115		0.660491	0.65813	0.65813	\$18,050.27	\$18,050.27	\$18,050.27	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	611,030	600,420	EZ Value Abated	1,372,610	Road District	Fund	Amount Extended
Residential	56,249,488	55,854,889	EZ Tax Abated	\$22,912.15	TR11 - NORTH LITCHFIELD ROAD	007	\$11,288.00
Commercial	43,529,492	29,625,030	New Property	2,531,160	TR16 - SOUTH LITCHFIELD ROAD	007	\$31,206.69
Industrial	5,317,566	5,047,987	TIF Increment	13,214,527	Total		\$42,494.69
Mineral	2,150	1,550					
State Railroad	657,825	657,825					
Local Railroad	17,340	10,053					
County Total	106,384,891	91,797,754					
Total + Overlap	106,384,891	91,797,754					

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	169,143	0.25000	0.184256	0.18426	0.18426	\$196,024.80	\$169,146.54	\$169,146.54	11.0385
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	101,109	0.15000	0.110143	0.11015	0.11015	\$117,182.96	\$101,115.23	\$101,115.23	6.5988
013 Fire Pension	341,085	0.00000	0.371561	0.37157	0.37157	\$395,294.34	\$341,092.91	\$341,092.91	22.2598
014 Police Protection	101,109	0.15000	0.110143	0.11015	0.11015	\$117,182.96	\$101,115.23	\$101,115.23	6.5988
015 Police Pension	452,585	0.00000	0.493024	0.49303	0.49303	\$524,509.43	\$452,590.47	\$452,590.47	29.5362
027 Audit	14,302	0.00000	0.015580	0.01558	0.01558	\$16,574.77	\$14,302.09	\$14,302.09	0.9334
035 Liability Insurance	111,615	0.00000	0.121588	0.12159	0.12159	\$129,353.39	\$111,616.89	\$111,616.89	7.2842
046 Civil Defense	1,551	0.00000	0.001690	0.00169	0.00169	\$1,797.90	\$1,551.38	\$1,551.38	0.1012
047 Social Security	84,584	0.00000	0.092142	0.09215	0.09215	\$98,033.68	\$84,591.63	\$84,591.63	5.5205
062 Workmens Compensation	155,198	0.00000	0.169065	0.16907	0.16907	\$179,864.94	\$155,202.46	\$155,202.46	10.1286
Totals	1,532,281		1.669192	1.66924	1.66924	\$1,775,819.17	\$1,532,324.83	\$1,532,324.83	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	114,439	114,439	EZ Value Abated	54,507	Road District
Residential	14,488,328	14,488,328	EZ Tax Abated	\$601.20	
Commercial	3,656,640	3,602,133	New Property	170,190	TR10 - NOKOMIS ROAD DIST
Industrial	0	0	TIF Increment	0	Total
Mineral	0	0			\$14,064.97
State Railroad	209,567	209,567			
Local Railroad	0	0			
County Total	18,468,974	18,414,467			
Total + Overlap	18,468,974	18,414,467			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	79,000	0.43750	0.429011	0.42902	0.42902	\$79,235.59	\$79,001.75	\$79,001.75	38.8965
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	13,500	0.07500	0.073312	0.07332	0.07332	\$13,541.45	\$13,501.49	\$13,501.49	6.6474
027 Audit	6,000	0.00000	0.032583	0.03259	0.03259	\$6,019.04	\$6,001.27	\$6,001.27	2.9547
035 Liability Insurance	27,000	0.00000	0.146624	0.14663	0.14663	\$27,081.06	\$27,001.13	\$27,001.13	13.2940
047 Social Security	37,300	0.00000	0.202558	0.20256	0.20256	\$37,410.75	\$37,300.34	\$37,300.34	18.3648
060 Unemployment Insurance	3,300	0.00000	0.017921	0.01793	0.01793	\$3,311.49	\$3,301.71	\$3,301.71	1.6256
062 Workmens Compensation	37,000	0.00000	0.200929	0.20093	0.20093	\$37,109.71	\$37,000.19	\$37,000.19	18.2170
Totals	203,100		1.102938	1.10298	1.10298	\$203,709.09	\$203,107.88	\$203,107.88	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	49,732	49,732
Residential	757,339	757,339
Commercial	122,750	122,750
Industrial	0	0
Mineral	0	0
State Railroad	162,455	162,455
Local Railroad	0	0
County Total	1,092,276	1,092,276
Total + Overlap	1,092,276	1,092,276

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	68,010
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR01 - AUDUBON ROAD DIST	007	\$2,900.32
Total		\$2,900.32

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
001 Corporate	2,320	0.26640	0.212401	0.21241	0.21241	\$2,320.10	\$2,320.10	\$2,320.10	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		0.212401	0.21241	0.21241	\$2,320.10	\$2,320.10	\$2,320.10	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	908,129	908,129
Commercial	71,558	71,558
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
County Total	984,987	984,987
Total + Overlap	1,591,167	1,591,167

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,370
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	\$2,249.91
Total		\$2,249.91

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,340	0.25000	0.147062	0.14707	0.14707	\$1,448.62	\$1,448.62	\$2,340.13	34.6128
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	670	0.00000	0.042108	0.04211	0.04211	\$414.78	\$414.78	\$670.04	9.9106
035 Liability Insurance	435	0.00000	0.027338	0.02734	0.02734	\$269.30	\$269.30	\$435.03	6.4346
041 Street Lighting	824	0.05000	0.051786	0.05000	0.05000	\$492.49	\$492.49	\$795.58	11.7674
047 Social Security	2,520	0.00000	0.158374	0.15838	0.15838	\$1,560.02	\$1,560.02	\$2,520.09	37.2746
Totals	6,789		0.426668	0.42490	0.42490	\$4,185.21	\$4,185.21	\$6,760.87	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	379,613	379,613
Residential	9,681,930	9,681,930
Commercial	2,524,834	2,524,834
Industrial	0	0
Mineral	0	0
State Railroad	156,942	156,942
Local Railroad	298,740	298,740
County Total	13,042,059	13,042,059
Total + Overlap	13,042,059	13,042,059

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	197,053
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$26,870.68
TR19 - ZANESVILLE ROAD DIST	007	\$1,636.50
Total		\$28,507.18

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	29,200	0.25000	0.223891	0.22390	0.22390	\$29,201.17	\$29,201.17	\$29,201.17	28.8769
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	0.067091	0.06710	0.06710	\$8,751.22	\$8,751.22	\$8,751.22	8.6540
027 Audit	7,500	0.00000	0.057506	0.05751	0.05751	\$7,500.49	\$7,500.49	\$7,500.49	7.4172
035 Liability Insurance	25,410	0.00000	0.194831	0.19484	0.19484	\$25,411.15	\$25,411.15	\$25,411.15	25.1290
047 Social Security	10,930	0.00000	0.083806	0.08381	0.08381	\$10,930.55	\$10,930.55	\$10,930.55	10.8092
060 Unemployment Insurance	4,714	0.00000	0.036145	0.03615	0.03615	\$4,714.70	\$4,714.70	\$4,714.70	4.6623
062 Workmens Compensation	14,613	0.00000	0.112045	0.11205	0.11205	\$14,613.63	\$14,613.63	\$14,613.63	14.4514
Totals	101,117		0.775315	0.77536	0.77536	\$101,122.91	\$101,122.91	\$101,122.91	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	49,130	49,130
Residential	3,225,699	3,225,699
Commercial	824,406	717,450
Industrial	296,530	296,530
Mineral	0	0
State Railroad	454,874	454,874
Local Railroad	0	0
County Total	4,850,639	4,743,683
Total + Overlap	4,850,639	4,743,683

Other Values	
EZ Value Abated	106,956
EZ Tax Abated	\$502.82
New Property	52,340
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR04 - EAST FORK ROAD DIST	007	\$3,913.54
Total		\$3,913.54

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,100	0.25740	0.255076	0.25508	0.25508	\$12,373.01	\$12,100.19	\$12,100.19	54.2584
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	3,010	0.07500	0.063453	0.06346	0.06346	\$3,078.22	\$3,010.34	\$3,010.34	13.4987
027 Audit	2,550	0.00000	0.053756	0.05376	0.05376	\$2,607.70	\$2,550.20	\$2,550.20	11.4354
035 Liability Insurance	4,640	0.00000	0.097814	0.09782	0.09782	\$4,744.90	\$4,640.27	\$4,640.27	20.8075
040 Street, Bridge & Alley	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	22,300		0.470099	0.47012	0.47012	\$22,803.83	\$22,301.00	\$22,301.00	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	50,356	50,356
Residential	2,927,360	2,927,360
Commercial	1,160,220	1,077,992
Industrial	90,510	90,510
Mineral	0	0
State Railroad	287,545	287,545
Local Railroad	0	0
County Total	4,515,991	4,433,763
Total + Overlap	4,515,991	4,433,763

Other Values	
EZ Value Abated	82,228
EZ Tax Abated	\$928.24
New Property	76,550
TIF Increment	0

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR08 - HILLSBORO ROAD DIST	007	\$7,031.95
Total		\$7,031.95

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	11,340	0.26630	0.255765	0.25577	0.25577	\$11,550.55	\$11,340.24	\$11,340.24	22.6571
005 IMRF	13,200	0.00000	0.297716	0.29772	0.29772	\$13,445.01	\$13,200.20	\$13,200.20	26.3733
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,200	0.07500	0.072174	0.07218	0.07218	\$3,259.64	\$3,200.29	\$3,200.29	6.3940
014 Police Protection	2,650	0.07500	0.059769	0.05977	0.05977	\$2,699.21	\$2,650.06	\$2,650.06	5.2947
027 Audit	6,160	0.00000	0.138934	0.13894	0.13894	\$6,274.52	\$6,160.27	\$6,160.27	12.3079
035 Liability Insurance	13,500	0.00000	0.304482	0.30449	0.30449	\$13,750.74	\$13,500.36	\$13,500.36	26.9730
Totals	50,050		1.128840	1.12887	1.12887	\$50,979.67	\$50,051.42	\$50,051.42	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	18,430	18,430	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	907,619	907,619	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,153.72
Commercial	34,270	34,270	New Property	3,680	Total		
Industrial	0	0	TIF Increment	0	\$2,153.72		
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
County Total	960,794	960,794					
Total + Overlap	960,794	960,794					

Fund/Name	Levy 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	0.306934	0.30694	0.30694	\$2,949.06	\$2,949.06	\$2,949.06	26.3823
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	0.379894	0.37990	0.37990	\$3,650.06	\$3,650.06	\$3,650.06	32.6535
035 Liability Insurance	4,579	0.00000	0.476585	0.47659	0.47659	\$4,579.05	\$4,579.05	\$4,579.05	40.9642
Totals	11,178		1.163413	1.16343	1.16343	\$11,178.17	\$11,178.17	\$11,178.17	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	294,330	294,330	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	285,555	285,555	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$538.05
Commercial	120,530	120,530	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$538.05		
Mineral	4,027	4,027					
State Railroad	0	0					
Local Railroad	0	0					
County Total	704,442	704,442					
Total + Overlap	704,442	704,442					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	3,915	0.00000	0.555759	0.55576	0.55576	\$3,915.01	\$3,915.01	\$3,915.01	47.0835
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	4,400	0.00000	0.624608	0.62461	0.62461	\$4,400.02	\$4,400.02	\$4,400.02	52.9165
Totals	8,315		1.180367	1.18037	1.18037	\$8,315.03	\$8,315.03	\$8,315.03	100.0000

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	209,182	209,182	EZ Value Abated	20,335	Road District
Residential	3,792,597	3,772,262	EZ Tax Abated	\$195.81	
Commercial	893,880	893,880	New Property	102,815	Amount Extended
Industrial	0	0	TIF Increment	0	TR10 - NOKOMIS ROAD DIST
Mineral	0	0			007
State Railroad	264,802	264,802			\$0.00
Local Railroad	840	840			TR18 - WITT ROAD DIST
County Total	5,161,301	5,140,966			007
Total + Overlap	5,161,301	5,140,966			\$7,555.68
					Total
					\$7,555.68

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	12,900	0.26540	0.250926	0.25093	0.25093	\$12,951.25	\$12,900.23	\$12,900.23	26.0599
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	3,800	0.07500	0.073916	0.07392	0.07392	\$3,815.23	\$3,800.20	\$3,800.20	7.6768
014 Police Protection	3,800	0.07500	0.073916	0.07392	0.07392	\$3,815.23	\$3,800.20	\$3,800.20	7.6768
027 Audit	7,200	0.00000	0.140052	0.14006	0.14006	\$7,228.92	\$7,200.44	\$7,200.44	14.5456
035 Liability Insurance	10,700	0.00000	0.208132	0.20814	0.20814	\$10,742.73	\$10,700.41	\$10,700.41	21.6160
047 Social Security	9,500	0.00000	0.184790	0.18480	0.18480	\$9,538.08	\$9,500.51	\$9,500.51	19.1920
060 Unemployment Insurance	1,600	0.00000	0.031123	0.03113	0.03113	\$1,606.71	\$1,600.38	\$1,600.38	3.2329
Totals	49,500		0.962855	0.96290	0.96290	\$49,698.15	\$49,502.37	\$49,502.37	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	17,090	17,090	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	318,396	318,396	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,232.93
Commercial	78,536	78,536	New Property	44,530	Total		\$1,232.93
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	81,231	81,231					
Local Railroad	0	0					
County Total	495,253	495,253					
Total + Overlap	495,253	495,253					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,200	0.25030	0.242300	0.24230	0.24230	\$1,200.00	\$1,200.00	\$1,200.00	25.5317
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,300	0.00000	0.262492	0.26250	0.26250	\$1,300.04	\$1,300.04	\$1,300.04	27.6601
035 Liability Insurance	2,200	0.00000	0.444217	0.44422	0.44422	\$2,200.01	\$2,200.01	\$2,200.01	46.8082
Totals	4,700		0.949009	0.94902	0.94902	\$4,700.05	\$4,700.05	\$4,700.05	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	18,820	8,210	EZ Value Abated	0
Residential	521,938	240,554	EZ Tax Abated	\$0.00
Commercial	16,769,680	4,470,521	New Property	0
Industrial	87,990	84,406	TIF Increment	13,044,165
Mineral	600	0		
State Railroad	569,032	127,491		
Local Railroad	16,130	8,843		
County Total	17,984,190	4,940,025		
Total + Overlap	17,984,190	4,940,025		

Fund/Name	Levy 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	\$1,194,910.68	\$1,194,910.68	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$1,194,910.68	\$1,194,910.68	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	362,982	258,336	EZ Tax Abated	\$0.00
Commercial	1,303,960	1,043,819	New Property	0
Industrial	0	0	TIF Increment	364,787
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,666,942	1,302,155		
Total + Overlap	1,666,942	1,302,155		

Fund/Name	Levy 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	\$33,355.46	\$33,355.46	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$33,355.46	\$33,355.46	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	56,180	47,611	EZ Tax Abated	\$0.00
Commercial	1,887,579	1,649,032	New Property	0
Industrial	0	0	TIF Increment	247,116
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,943,759	1,696,643		
Total + Overlap	1,943,759	1,696,643		

Fund/Name	Levy 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	\$22,708.38	\$22,708.38	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$22,708.38	\$22,708.38	100.0000

Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TIF DISTRICT

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	1,790	860	EZ Value Abated	0
Residential	1,089,881	945,410	EZ Tax Abated	\$0.00
Commercial	6,213,252	4,342,952	New Property	0
Industrial	0	0	TIF Increment	2,015,701
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	7,304,923	5,289,222		
Total + Overlap	7,304,923	5,289,222		

Fund/Name	Levy 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	\$193,320.20	\$193,320.20	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$193,320.20	\$193,320.20	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	885,948	875,338
Residential	41,194,769	40,800,170
Commercial	41,194,852	27,290,390
Industrial	5,923,276	5,653,697
Mineral	1,475	875
State Railroad	923,816	923,816
Local Railroad	17,730	10,443
County Total	90,141,866	75,554,729
Total + Overlap	90,141,866	75,554,729

Other Values	
EZ Value Abated	1,372,610
EZ Tax Abated	\$2,424.71
New Property	439,630
TIF Increment	13,214,527

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	41,800	0.07500	0.055324	0.05533	0.05533	\$49,875.49	\$41,804.43	\$41,804.43	31.3218
003 Bonds & Interest	91,125	0.00000	0.120608	0.12061	0.12061	\$108,720.10	\$91,126.56	\$91,126.56	68.2763
003B Bond Adjustment	534	0.00000	0.000707	0.00071	0.00071	\$640.01	\$536.44	\$536.44	0.4019
Totals	133,459		0.176639	0.17665	0.17665	\$159,235.60	\$133,467.43	\$133,467.43	100.0000