

Tax Computation Report Montgomery County

Taxing District CCMH - COUNTY COMMUNITY MENTAL HEALTH

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm | 214,129,178 | 214,112,479 | EZ Value Abated | 3,104,362 |
| Residential | 242,029,126 | 240,997,496 | EZ Tax Abated | \$3,782.97 |
| Commercial | 96,239,737 | 76,089,034 | New Property | 6,822,865 |
| Industrial | 25,812,634 | 23,606,144 | TIF Increment | 20,311,897 |
| Mineral | 5,389,661 | 5,389,061 | | |
| State Railroad | 21,203,910 | 21,203,910 | | |
| Local Railroad | 426,650 | 416,513 | | |
| County Total | 605,230,896 | 581,814,637 | | |
| Total + Overlap | 605,230,896 | 581,814,637 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 018 Mental Health | 708,978 | 0.15000 | 0.121856 | 0.12186 | 0.12186 | \$737,534.37 | \$708,999.32 | \$708,999.32 | 100.0000 |
| Totals | 708,978 | | 0.121856 | 0.12186 | 0.12186 | \$737,534.37 | \$708,999.32 | \$708,999.32 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERVICE

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm | 214,129,178 | 214,112,479 | EZ Value Abated | 3,104,362 |
| Residential | 242,029,126 | 240,997,496 | EZ Tax Abated | \$837.87 |
| Commercial | 96,239,737 | 76,089,034 | New Property | 6,822,865 |
| Industrial | 25,812,634 | 23,606,144 | TIF Increment | 20,311,897 |
| Mineral | 5,389,661 | 5,389,061 | | |
| State Railroad | 21,203,910 | 21,203,910 | | |
| Local Railroad | 426,650 | 416,513 | | |
| County Total | 605,230,896 | 581,814,637 | | |
| Total + Overlap | 605,230,896 | 581,814,637 | | |

| Fund/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 | 157,000 | 0.05000 | 0.026985 | 0.02699 | 0.02699 | \$163,351.82 | \$157,031.77 | \$157,031.77 | 100.0000 |
| Totals | 157,000 | | 0.026985 | 0.02699 | 0.02699 | \$163,351.82 | \$157,031.77 | \$157,031.77 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 33,540,312 | 33,540,312 | EZ Value Abated | 0 |
| Residential | 15,011,069 | 15,011,069 | EZ Tax Abated | \$0.00 |
| Commercial | 2,495,483 | 2,495,483 | New Property | 188,822 |
| Industrial | 342,337 | 342,337 | TIF Increment | 0 |
| Mineral | 447,073 | 447,073 | | |
| State Railroad | 899,153 | 899,153 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 52,735,427 | 52,735,427 | | |
| Total + Overlap | 52,735,427 | 52,735,427 | | |

| Fund/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 | 82,600 | 0.30000 | 0.156631 | 0.15664 | 0.15664 | \$82,604.77 | \$82,604.77 | \$82,604.77 | 100.0000 |
| Totals | 82,600 | | 0.156631 | 0.15664 | 0.15664 | \$82,604.77 | \$82,604.77 | \$82,604.77 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 65,867,586 | 65,865,056 |
| Residential | 87,524,351 | 87,066,781 |
| Commercial | 23,483,469 | 20,494,691 |
| Industrial | 15,926,880 | 15,926,880 |
| Mineral | 3,048,954 | 3,048,954 |
| State Railroad | 5,747,103 | 5,747,103 |
| Local Railroad | 28,190 | 28,190 |
| County Total | 201,626,533 | 198,177,655 |
| Total + Overlap | 201,626,533 | 198,177,655 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 325,375 |
| EZ Tax Abated | \$186.21 |
| New Property | 2,407,075 |
| TIF Increment | 3,123,503 |

| Fund/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 | 113,405 | 0.15000 | 0.057224 | 0.05723 | 0.05723 | \$115,390.86 | \$113,417.07 | \$113,417.07 | 100.0000 |
| Totals | 113,405 | | 0.057224 | 0.05723 | 0.05723 | \$115,390.86 | \$113,417.07 | \$113,417.07 | 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 | 32,522,812 | 32,508,643 | EZ Value Abated | 2,712,926 |
| Residential | 92,514,920 | 91,952,490 | EZ Tax Abated | \$10,815.07 |
| Commercial | 54,655,748 | 37,548,254 | New Property | 2,758,250 |
| Industrial | 9,465,707 | 7,259,217 | TIF Increment | 17,188,394 |
| Mineral | 238,282 | 237,682 | | |
| State Railroad | 9,588,571 | 9,588,571 | | |
| Local Railroad | 20,960 | 10,823 | | |
| County Total | 199,007,000 | 179,105,680 | | |
| Total + Overlap | 199,007,000 | 179,105,680 | | |

| Fund/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 | 714,000 | 0.45000 | 0.398647 | 0.39865 | 0.39865 | \$793,341.41 | \$714,004.79 | \$714,004.79 | 100.0000 |
| Totals | 714,000 | | 0.398647 | 0.39865 | 0.39865 | \$793,341.41 | \$714,004.79 | \$714,004.79 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 48,028,347 | 48,028,347 |
| Residential | 27,867,003 | 27,855,373 |
| Commercial | 5,716,391 | 5,661,960 |
| Industrial | 76,221 | 76,221 |
| Mineral | 1,587,374 | 1,587,374 |
| State Railroad | 2,880,240 | 2,880,240 |
| Local Railroad | 1,060 | 1,060 |
| County Total | 86,156,636 | 86,090,575 |
| Total + Overlap | 86,156,636 | 86,090,575 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 66,061 |
| EZ Tax Abated | \$244.92 |
| New Property | 1,124,127 |
| 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 | 319,172 | 0.45000 | 0.370740 | 0.37074 | 0.37074 | \$319,417.11 | \$319,172.20 | \$319,172.20 | 100.0000 |
| Totals | 319,172 | | 0.370740 | 0.37074 | 0.37074 | \$319,417.11 | \$319,172.20 | \$319,172.20 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 32,638,862 | 32,638,862 | EZ Value Abated | 0 |
| Residential | 18,967,193 | 18,967,193 | EZ Tax Abated | \$0.00 |
| Commercial | 9,888,646 | 9,888,646 | New Property | 332,956 |
| Industrial | 1,489 | 1,489 | TIF Increment | 0 |
| Mineral | 62,378 | 62,378 | | |
| State Railroad | 1,579,279 | 1,579,279 | | |
| Local Railroad | 376,440 | 376,440 | | |
| County Total | 63,514,287 | 63,514,287 | | |
| Total + Overlap | 63,514,287 | 63,514,287 | | |

| Fund/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 | 84,507 | 0.30000 | 0.133052 | 0.13306 | 0.13306 | \$84,512.11 | \$84,512.11 | \$84,512.11 | 100.0000 |
| Totals | 84,507 | | 0.133052 | 0.13306 | 0.13306 | \$84,512.11 | \$84,512.11 | \$84,512.11 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CSSS - COUNTY SENIOR SOCIAL SERVICES

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm | 214,129,178 | 214,112,479 | EZ Value Abated | 3,104,362 |
| Residential | 242,029,126 | 240,997,496 | EZ Tax Abated | \$610.95 |
| Commercial | 96,239,737 | 76,089,034 | New Property | 6,822,865 |
| Industrial | 25,812,634 | 23,606,144 | TIF Increment | 20,311,897 |
| Mineral | 5,389,661 | 5,389,061 | | |
| State Railroad | 21,203,910 | 21,203,910 | | |
| Local Railroad | 426,650 | 416,513 | | |
| County Total | 605,230,896 | 581,814,637 | | |
| Total + Overlap | 605,230,896 | 581,814,637 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 142 Senior Citizen Social Services | 114,478 | 0.02500 | 0.019676 | 0.01968 | 0.01968 | \$119,109.44 | \$114,501.12 | \$114,501.12 | 100.0000 |
| Totals | 114,478 | | 0.019676 | 0.01968 | 0.01968 | \$119,109.44 | \$114,501.12 | \$114,501.12 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 214,129,178 | 214,112,479 |
| Residential | 242,029,126 | 240,997,496 |
| Commercial | 96,239,737 | 76,089,034 |
| Industrial | 25,812,634 | 23,606,144 |
| Mineral | 5,389,661 | 5,389,061 |
| State Railroad | 21,203,910 | 21,203,910 |
| Local Railroad | 426,650 | 416,513 |
| County Total | 605,230,896 | 581,814,637 |
| Total + Overlap | 605,230,896 | 581,814,637 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 3,104,362 |
| EZ Tax Abated | \$25,620.00 |
| New Property | 6,822,865 |
| TIF Increment | 20,311,897 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|------------------|--------------|-----------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 1,154,139 | 0.20250 | 0.198369 | 0.19837 | 0.19837 | \$1,200,596.53 | \$1,154,145.70 | \$1,154,145.70 | 24.0364 |
| 005 IMRF | 524,997 | 0.00000 | 0.090234 | 0.09024 | 0.09024 | \$546,160.36 | \$525,029.53 | \$525,029.53 | 10.9343 |
| 006 County Highway | 569,945 | 0.10000 | 0.097960 | 0.09796 | 0.09796 | \$592,884.19 | \$569,945.62 | \$569,945.62 | 11.8698 |
| 008 Bridges | 284,973 | 0.05000 | 0.048980 | 0.04899 | 0.04899 | \$296,502.62 | \$285,030.99 | \$285,030.99 | 5.9361 |
| 021 Federal Aid Matching | 284,973 | 0.05000 | 0.048980 | 0.04899 | 0.04899 | \$296,502.62 | \$285,030.99 | \$285,030.99 | 5.9361 |
| 022 Health | 740,928 | 0.15000 | 0.127348 | 0.12735 | 0.12735 | \$770,761.55 | \$740,940.94 | \$740,940.94 | 15.4309 |
| 035 Liability Insurance | 555,112 | 0.00000 | 0.095411 | 0.09542 | 0.09542 | \$577,511.32 | \$555,167.53 | \$555,167.53 | 11.5620 |
| 047 Social Security | 574,997 | 0.00000 | 0.098828 | 0.09883 | 0.09883 | \$598,149.69 | \$575,007.41 | \$575,007.41 | 11.9752 |
| 060 Unemployment Insurance | 48,772 | 0.00000 | 0.008383 | 0.00839 | 0.00839 | \$50,778.87 | \$48,814.25 | \$48,814.25 | 1.0166 |
| 062 Workmens Compensation | 62,535 | 0.00000 | 0.010748 | 0.01075 | 0.01075 | \$65,062.32 | \$62,545.07 | \$62,545.07 | 1.3026 |
| Totals | 4,801,371 | | 0.825241 | 0.82529 | 0.82529 | \$4,994,910.07 | \$4,801,658.03 | \$4,801,658.03 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District CVAC - COUNTY VETERANS ASSISTANCE

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm | 214,129,178 | 214,112,479 | EZ Value Abated | 3,104,362 |
| Residential | 242,029,126 | 240,997,496 | EZ Tax Abated | \$293.67 |
| Commercial | 96,239,737 | 76,089,034 | New Property | 6,822,865 |
| Industrial | 25,812,634 | 23,606,144 | TIF Increment | 20,311,897 |
| Mineral | 5,389,661 | 5,389,061 | | |
| State Railroad | 21,203,910 | 21,203,910 | | |
| Local Railroad | 426,650 | 416,513 | | |
| County Total | 605,230,896 | 581,814,637 | | |
| Total + Overlap | 605,230,896 | 581,814,637 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 055 Veterans Assistance | 55,020 | 0.02000 | 0.009457 | 0.00946 | 0.00946 | \$57,254.84 | \$55,039.66 | \$55,039.66 | 100.0000 |
| Totals | 55,020 | | 0.009457 | 0.00946 | 0.00946 | \$57,254.84 | \$55,039.66 | \$55,039.66 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District FDCF - COFFEEN FIRE | | | Equalization Factor 1.000000 | | | | | |
|-------------------------------------|-------------------|-------------------|------------------------------|---------|---------------------------------------|---------------|--|--|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV | | |
| Farm | 11,066,392 | 11,066,392 | EZ Value Abated | 0 | Bond County | *94,696 | | |
| Residential | 8,107,825 | 8,107,825 | EZ Tax Abated | \$0.00 | Total | 94,696 | | |
| Commercial | 1,692,530 | 1,692,530 | New Property | 265,475 | <i>* denotes use of estimated EAV</i> | | | |
| Industrial | 1,117,200 | 1,117,200 | TIF Increment | 0 | | | | |
| Mineral | 204,488 | 204,488 | | | | | | |
| State Railroad | 701,621 | 701,621 | | | | | | |
| Local Railroad | 7,080 | 7,080 | | | | | | |
| County Total | 22,897,136 | 22,897,136 | | | | | | |
| Total + Overlap | 22,991,832 | 22,991,832 | | | | | | |

| 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 | 37,714 | 0.30000 | 0.164032 | 0.16404 | 0.16404 | \$37,560.46 | \$37,560.46 | \$37,715.80 | 80.5855 |
| 027 Audit | 800 | 0.00500 | 0.003480 | 0.00348 | 0.00348 | \$796.82 | \$796.82 | \$800.12 | 1.7096 |
| 035 Liability Insurance | 8,286 | 0.00000 | 0.036039 | 0.03604 | 0.03604 | \$8,252.13 | \$8,252.13 | \$8,286.26 | 17.7049 |
| Totals | 46,800 | | 0.203551 | 0.20356 | 0.20356 | \$46,609.41 | \$46,609.41 | \$46,802.18 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|----------------------|---------------------------------------|-------------------|
| Farm | 63,910 | 63,910 | EZ Value Abated 0 | Sangamon County | 46,591,752 |
| Residential | 46,090 | 46,090 | EZ Tax Abated \$0.00 | Total | 46,591,752 |
| Commercial | 0 | 0 | New Property 0 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment 0 | | |
| Mineral | 3,000 | 3,000 | | | |
| State Railroad | 54,401 | 54,401 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 167,401 | 167,401 | | | |
| Total + Overlap | 46,759,153 | 46,759,153 | | | |

| 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 | 131,859 | 0.30000 | 0.281996 | 0.28200 | 0.28200 | \$472.07 | \$472.07 | \$131,860.81 | 87.8711 |
| 027 Audit | 2,200 | 0.00500 | 0.004705 | 0.00471 | 0.00471 | \$7.88 | \$7.88 | \$2,202.36 | 1.4668 |
| 035 Liability Insurance | 16,000 | 0.00000 | 0.034218 | 0.03422 | 0.03422 | \$57.28 | \$57.28 | \$16,000.98 | 10.6621 |
| Totals | 150,059 | | 0.320919 | 0.32093 | 0.32093 | \$537.23 | \$537.23 | \$150,064.15 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District FDFM - FILLMORE FIRE | | | Equalization Factor 1.000000 | | | |
|--------------------------------------|-------------------|-------------------|------------------------------|---------|---------------------------------------|------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
| Farm | 10,912,170 | 10,912,170 | EZ Value Abated | 0 | Fayette County | *4,793,009 |
| Residential | 2,315,577 | 2,315,577 | EZ Tax Abated | \$0.00 | Total | 4,793,009 |
| Commercial | 1,080,770 | 1,080,770 | New Property | 308,029 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 239 | 239 | TIF Increment | 0 | | |
| Mineral | 694,992 | 694,992 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 12,260 | 12,260 | | | | |
| County Total | 15,016,008 | 15,016,008 | | | | |
| Total + Overlap | 19,809,017 | 19,809,017 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 40,900 | 0.30000 | 0.206472 | 0.20648 | 0.20648 | \$31,005.05 | \$31,005.05 | \$40,901.66 | 46.0267 |
| 027 Audit | 688 | 0.00500 | 0.003473 | 0.00348 | 0.00348 | \$522.56 | \$522.56 | \$689.35 | 0.7757 |
| 035 Liability Insurance | 49,138 | 0.00000 | 0.248059 | 0.24806 | 0.24806 | \$37,248.71 | \$37,248.71 | \$49,138.25 | 55.2952 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.009410 | -0.00941 | -0.00941 | (\$1,413.01) | (\$1,413.01) | (\$1,413.01) | -2.0976 |
| Totals | 90,726 | | 0.448594 | 0.44861 | 0.44861 | \$67,363.31 | \$67,363.31 | \$89,316.25 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlap EAV |
|--|-------------------|-------------------|-----------------|-------------|
| Taxing District FDFW - FARMS-WAGG FIRE Equalization Factor 1.000000 | | | | |
| Farm | 28,142,114 | 28,142,114 | EZ Value Abated | 0 |
| Residential | 14,587,312 | 14,587,312 | EZ Tax Abated | \$0.00 |
| Commercial | 2,456,583 | 2,456,583 | New Property | 190,413 |
| Industrial | 342,337 | 342,337 | TIF Increment | 0 |
| Mineral | 403,833 | 403,833 | | |
| State Railroad | 742,109 | 742,109 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 46,674,288 | 46,674,288 | | |
| Total + Overlap | 47,548,811 | 47,548,811 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 132,139 | 0.30000 | 0.277902 | 0.27791 | 0.27791 | \$129,712.51 | \$129,712.51 | \$132,142.90 | 100.0000 |
| Totals | 132,139 | | 0.277902 | 0.27791 | 0.27791 | \$129,712.51 | \$129,712.51 | \$132,142.90 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District FDMO - MT OLIVE FIRE | | | Equalization Factor 1.000000 | | | | | |
|--------------------------------------|-------------------|-------------------|------------------------------|--------|---------------------------------------|-------------------|--|--|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV | | |
| Farm | 9,071,757 | 9,071,757 | EZ Value Abated | 0 | Macoupin County | *41,386,361 | | |
| Residential | 1,713,626 | 1,713,626 | EZ Tax Abated | \$0.00 | Total | 41,386,361 | | |
| Commercial | 64,400 | 64,400 | New Property | 77,349 | <i>* denotes use of estimated EAV</i> | | | |
| Industrial | 0 | 0 | TIF Increment | 0 | | | | |
| Mineral | 23,681 | 23,681 | | | | | | |
| State Railroad | 1,440,862 | 1,440,862 | | | | | | |
| Local Railroad | 0 | 0 | | | | | | |
| County Total | 12,314,326 | 12,314,326 | | | | | | |
| Total + Overlap | 53,700,687 | 53,700,687 | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 150,205 | 0.30000 | 0.279708 | 0.27971 | 0.27971 | \$34,444.40 | \$34,444.40 | \$150,206.19 | 92.0341 |
| 035 Liability Insurance | 13,000 | 0.00000 | 0.024208 | 0.02421 | 0.02421 | \$2,981.30 | \$2,981.30 | \$13,000.94 | 7.9659 |
| Totals | 163,205 | | 0.303916 | 0.30392 | 0.30392 | \$37,425.70 | \$37,425.70 | \$163,207.13 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|--|-------------------|-------------------|-----------------|--------|---------------------------------------|-------------------|
| Taxing District FDMP - MORR-PALMER FIRE Equalization Factor 1.000000 | | | | | | |
| Farm | 912,866 | 912,866 | EZ Value Abated | 0 | Christian County | 63,241,455 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 | Total | 63,241,455 |
| Commercial | 0 | 0 | New Property | 6,229 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | 0 | | |
| Mineral | 8,320 | 8,320 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 921,186 | 921,186 | | | | |
| Total + Overlap | 64,162,641 | 64,162,641 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 95,100 | 0.40000 | 0.148217 | 0.14822 | 0.14822 | \$1,365.38 | \$1,365.38 | \$95,101.87 | 87.9699 |
| 027 Audit | 1,000 | 0.00500 | 0.001559 | 0.00156 | 0.00156 | \$14.37 | \$14.37 | \$1,000.94 | 0.9258 |
| 035 Liability Insurance | 12,000 | 0.00000 | 0.018703 | 0.01871 | 0.01871 | \$172.35 | \$172.35 | \$12,004.83 | 11.1043 |
| Totals | 108,100 | | 0.168479 | 0.16849 | 0.16849 | \$1,552.10 | \$1,552.10 | \$108,107.64 | 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 | | Overlap EAV |
| Farm | 1,531,259 | 1,531,259 | EZ Value Abated | 0 | Bond County |
| Residential | 144,590 | 144,590 | EZ Tax Abated | \$0.00 | Macoupin County |
| Commercial | 0 | 0 | New Property | 11,635 | Madison County |
| Industrial | 0 | 0 | TIF Increment | 0 | Total |
| Mineral | 5,600 | 5,600 | | | <i>* denotes use of estimated EAV</i> |
| State Railroad | 509,564 | 509,564 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 2,191,013 | 2,191,013 | | | |
| Total + Overlap | 19,898,244 | 19,898,244 | | | |

| Fund/Name | Levy 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 | 0.175895 | 0.17590 | 0.17590 | \$3,853.99 | \$3,853.99 | \$35,001.01 | 39.4006 |
| 035 Liability Insurance | 6,000 | 0.00000 | 0.030153 | 0.03016 | 0.03016 | \$660.81 | \$660.81 | \$6,001.31 | 6.7557 |
| 049 Emergency & Disaster | 8,500 | 0.05000 | 0.042717 | 0.04272 | 0.04272 | \$936.00 | \$936.00 | \$8,500.53 | 9.5690 |
| 064 Ambulance | 39,330 | 0.25000 | 0.197656 | 0.19766 | 0.19766 | \$4,330.76 | \$4,330.76 | \$39,330.87 | 44.2747 |
| Totals | 88,830 | | 0.446421 | 0.44644 | 0.44644 | \$9,781.56 | \$9,781.56 | \$88,833.72 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|---|-------------------|-------------------|-----------------|----------|---------------------------------------|------------------|
| Taxing District FDNK - NOKOMIS FIRE Equalization Factor 1.000000 | | | | | | |
| Farm | 23,734,081 | 23,734,081 | EZ Value Abated | 52,105 | Christian County | 7,241,859 |
| Residential | 21,212,064 | 21,200,434 | EZ Tax Abated | \$145.29 | Total | 7,241,859 |
| Commercial | 4,227,280 | 4,186,805 | New Property | 639,583 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 75,781 | 75,781 | TIF Increment | 0 | | |
| Mineral | 699,761 | 699,761 | | | | |
| State Railroad | 2,154,166 | 2,154,166 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 52,103,133 | 52,051,028 | | | | |
| Total + Overlap | 59,344,992 | 59,292,887 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 153,300 | 0.30000 | 0.258547 | 0.25855 | 0.25855 | \$134,712.65 | \$134,577.93 | \$153,301.76 | 92.7234 |
| 035 Liability Insurance | 11,320 | 0.00000 | 0.019092 | 0.01910 | 0.01910 | \$9,951.70 | \$9,941.75 | \$11,324.94 | 6.8498 |
| 047 Social Security | 700 | 0.00000 | 0.001181 | 0.00119 | 0.00119 | \$620.03 | \$619.41 | \$705.59 | 0.4268 |
| Totals | 165,320 | | 0.278820 | 0.27884 | 0.27884 | \$145,284.38 | \$145,139.09 | \$165,332.29 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV | |
|--|--------------------|--------------------|-----------------|--------------------|---------------------------------------|-------------------|
| Taxing District FDPA - PAWNEE FIRE Equalization Factor 1.000000 | | | | | | |
| Farm | 1,836,555 | 1,836,555 | EZ Value Abated | 0 | Christian County | 9,969,752 |
| Residential | 223,241 | 223,241 | EZ Tax Abated | \$0.00 | Sangamon County | 88,193,796 |
| Commercial | 0 | 0 | New Property | 2,500 | Total | 98,163,548 |
| 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 | 2,061,386 | 2,061,386 | | | | |
| Total + Overlap | 100,224,934 | 100,224,934 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'd Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 292,143 | 0.30000 | 0.291487 | 0.29149 | 0.29149 | \$6,008.73 | \$6,008.73 | \$292,145.66 | 57.0688 |
| 027 Audit | 3,700 | 0.00500 | 0.003692 | 0.00370 | 0.00370 | \$76.27 | \$76.27 | \$3,708.32 | 0.7244 |
| 035 Liability Insurance | 35,100 | 0.00000 | 0.035021 | 0.03503 | 0.03503 | \$722.10 | \$722.10 | \$35,108.79 | 6.8582 |
| 047 Social Security | 14,600 | 0.00000 | 0.014567 | 0.01457 | 0.01457 | \$300.34 | \$300.34 | \$14,602.77 | 2.8525 |
| 064 Ambulance | 166,344 | 0.30000 | 0.165971 | 0.16598 | 0.16598 | \$3,421.49 | \$3,421.49 | \$166,353.35 | 32.4961 |
| Totals | 511,887 | | 0.510738 | 0.51077 | 0.51077 | \$10,528.93 | \$10,528.93 | \$511,918.89 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV | |
|------------------------|-------------------|-------------------|-----------------|--------------------|---------------------------------------|------------------|
| Farm | 41,653,197 | 41,653,197 | EZ Value Abated | 0 | Christian County | 6,588,977 |
| Residential | 19,777,524 | 19,777,524 | EZ Tax Abated | \$0.00 | Macoupin County | *359,571 |
| Commercial | 10,045,326 | 10,045,326 | New Property | 327,446 | Total | 6,948,548 |
| Industrial | 1,489 | 1,489 | TIF Increment | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 55,915 | 55,915 | | | | |
| State Railroad | 1,579,279 | 1,579,279 | | | | |
| Local Railroad | 376,440 | 376,440 | | | | |
| County Total | 73,489,170 | 73,489,170 | | | | |
| Total + Overlap | 80,437,718 | 80,437,718 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 188,711 | 0.30000 | 0.234605 | 0.23461 | 0.23461 | \$172,412.94 | \$172,412.94 | \$188,714.93 | 90.8426 |
| 027 Audit | 4,100 | 0.00500 | 0.005097 | 0.00500 | 0.00500 | \$3,674.46 | \$3,674.46 | \$4,021.89 | 1.9360 |
| 035 Liability Insurance | 15,000 | 0.00000 | 0.018648 | 0.01865 | 0.01865 | \$13,705.73 | \$13,705.73 | \$15,001.63 | 7.2214 |
| Totals | 207,811 | | 0.258350 | 0.25826 | 0.25826 | \$189,793.13 | \$189,793.13 | \$207,738.45 | 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 | 13,069,485 | 13,069,485 | EZ Value Abated | 0 | Bond County | *24,812,818 |
| Residential | 5,399,794 | 5,399,794 | EZ Tax Abated | \$0.00 | Total | 24,812,818 |
| Commercial | 853,047 | 853,047 | New Property | 352,586 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | 0 | | |
| Mineral | 538,045 | 538,045 | | | | |
| State Railroad | 4,897,441 | 4,897,441 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 24,757,812 | 24,757,812 | | | | |
| Total + Overlap | 49,570,630 | 49,570,630 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|----------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 152,869 | 0.30000 | 0.308386 | 0.30000 | 0.30000 | \$74,273.44 | \$74,273.44 | \$148,711.89 | 85.7020 |
| 027 Audit | 2,547 | 0.00500 | 0.005138 | 0.00500 | 0.00500 | \$1,237.89 | \$1,237.89 | \$2,478.53 | 1.4284 |
| 035 Liability Insurance | 25,000 | 0.00000 | 0.050433 | 0.05044 | 0.05044 | \$12,487.84 | \$12,487.84 | \$25,003.43 | 14.4094 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.005390 | -0.00539 | -0.00539 | (\$1,334.45) | (\$1,334.45) | (\$1,334.45) | -1.5398 |
| Totals | 180,416 | | 0.358567 | 0.35005 | 0.35005 | \$86,664.72 | \$86,664.72 | \$174,859.40 | 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 | 2,114,919 | 2,114,919 | EZ Value Abated | Macoupin County | *60,921,355 |
| Residential | 182,510 | 182,510 | EZ Tax Abated | Sangamon County | 28,683,740 |
| Commercial | 0 | 0 | New Property | Total | 89,605,095 |
| Industrial | 0 | 0 | TIF Increment | <i>* denotes use of estimated EAV</i> | |
| Mineral | 37,783 | 37,783 | | | |
| State Railroad | 102,643 | 102,643 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 2,437,855 | 2,437,855 | | | |
| Total + Overlap | 92,042,950 | 92,042,950 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 273,427 | 0.30000 | 0.297065 | 0.29707 | 0.29707 | \$7,242.14 | \$7,242.14 | \$273,431.99 | 91.9295 |
| 035 Liability Insurance | 24,000 | 0.00000 | 0.026075 | 0.02608 | 0.02608 | \$635.79 | \$635.79 | \$24,004.80 | 8.0705 |
| Totals | 297,427 | | 0.323140 | 0.32315 | 0.32315 | \$7,877.93 | \$7,877.93 | \$297,436.79 | 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 | 4,106,394 | 4,106,394 |
| Residential | 517,514 | 517,514 |
| Commercial | 221,450 | 221,450 |
| Industrial | 0 | 0 |
| Mineral | 220,649 | 220,649 |
| State Railroad | 923,817 | 923,817 |
| Local Railroad | 0 | 0 |
| County Total | 5,989,824 | 5,989,824 |
| Total + Overlap | 2,296,080,167 | 2,296,080,167 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 69,216 |
| TIF Increment | 0 |

| Overlapping County | Overlap EAV |
|--------------------|----------------------|
| Bond County | *283,724,902 |
| Clinton County | *976,023,240 |
| Fayette County | *144,127,140 |
| Jefferson County | *26,988,624 |
| Madison County | *1,624,360 |
| Marion County | *559,223,311 |
| St Clair County | 101,547 |
| Washington County | *298,277,219 |
| Total | 2,290,090,343 |

** 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 | 2,723,275 | 0.00000 | 0.118605 | 0.11861 | 0.11861 | \$7,104.53 | \$7,104.53 | \$2,723,380.69 | 22.8691 |
| 027 Audit | 50,000 | 0.00500 | 0.002178 | 0.00218 | 0.00218 | \$130.58 | \$130.58 | \$50,054.55 | 0.4203 |
| 035 Liability Insurance | 1,745,500 | 0.00000 | 0.076021 | 0.07603 | 0.07603 | \$4,554.06 | \$4,554.06 | \$1,745,709.75 | 14.6592 |
| 047 Social Security | 254,500 | 0.00000 | 0.011084 | 0.01109 | 0.01109 | \$664.27 | \$664.27 | \$254,635.29 | 2.1382 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.022560 | -0.02256 | -0.02256 | (\$1,351.30) | (\$1,351.30) | (\$1,351.30) | -4.3497 |
| 136 Operations & Maintenance | 1,938,349 | 0.07500 | 0.084420 | 0.07500 | 0.07500 | \$4,492.37 | \$4,492.37 | \$1,722,060.13 | 14.4606 |
| 141 Health, Safety, Handicap Acc | 1,300,735 | 0.05000 | 0.056650 | 0.05000 | 0.05000 | \$2,994.91 | \$2,994.91 | \$1,148,040.08 | 9.6404 |
| 149 Average Additional Tax | 849,303 | 0.03330 | 0.036989 | 0.03330 | 0.03330 | \$1,994.61 | \$1,994.61 | \$764,594.70 | 6.4205 |
| 159 Educational Purposes | 4,488,808 | 0.17500 | 0.195499 | 0.17500 | 0.17500 | \$10,482.19 | \$10,482.19 | \$4,018,140.29 | 33.7414 |
| Totals | 13,350,470 | | 0.558886 | 0.51865 | 0.51865 | \$31,066.22 | \$31,066.22 | \$12,425,264.18 | 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 | 3,783,517 | 3,783,517 | EZ Value Abated | 0 | Christian County | 98,684,392 |
| Residential | 305,013 | 305,013 | EZ Tax Abated | \$0.00 | Clark County | *311,678,906 |
| Commercial | 134,820 | 134,820 | New Property | 64,926 | Clay County | *28,352,813 |
| Industrial | 440 | 440 | TIF Increment | 0 | Coles County | *888,465,107 |
| Mineral | 179,728 | 179,728 | | | Crawford County | *43,028 |
| State Railroad | 0 | 0 | | | Cumberland County | *230,749,158 |
| Local Railroad | 0 | 0 | | | Douglas County | 115,123,925 |
| County Total | 4,403,518 | 4,403,518 | | | Edgar County | *347,002,220 |
| Total + Overlap | 4,013,901,158 | 4,013,901,158 | | | Effingham County | *958,894,505 |
| | | | | | Fayette County | *168,716,446 |
| | | | | | Jasper County | *25,609,250 |
| | | | | | Macon County | 5,409,555 |
| | | | | | Moultrie County | 356,949,408 |
| | | | | | Shelby County | *473,818,927 |
| | | | | | Total | 4,009,497,640 |
| | | | | | <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 | 6,597,500 | 0.00000 | 0.164366 | 0.16437 | 0.16437 | \$7,238.06 | \$7,238.06 | \$6,597,649.33 | 30.7562 |
| 027 Audit | 147,000 | 0.00500 | 0.003662 | 0.00367 | 0.00367 | \$161.61 | \$161.61 | \$147,310.17 | 0.6867 |
| 035 Liability Insurance | 465,810 | 0.00000 | 0.011605 | 0.01161 | 0.01161 | \$511.25 | \$511.25 | \$466,013.92 | 2.1724 |
| 047 Social Security | 77,154 | 0.00000 | 0.001922 | 0.00193 | 0.00193 | \$84.99 | \$84.99 | \$77,468.29 | 0.3611 |
| 060 Unemployment Insurance | 393,376 | 0.00000 | 0.009800 | 0.00980 | 0.00980 | \$431.54 | \$431.54 | \$393,362.31 | 1.8337 |
| 062 Workmens Compensation | 308,615 | 0.00000 | 0.007689 | 0.00769 | 0.00769 | \$338.63 | \$338.63 | \$308,669.00 | 1.4389 |
| 136 Operations & Maintenance | 1,000,000 | 0.02500 | 0.024913 | 0.02492 | 0.02492 | \$1,097.36 | \$1,097.36 | \$1,000,264.17 | 4.6629 |
| 141 Health, Safety, Handicap Acc | 1,995,000 | 0.05000 | 0.049702 | 0.04971 | 0.04971 | \$2,188.99 | \$2,188.99 | \$1,995,310.27 | 9.3015 |
| 143 Medicare | 195,045 | 0.00000 | 0.004859 | 0.00486 | 0.00486 | \$214.01 | \$214.01 | \$195,075.60 | 0.9094 |
| 149 Average Additional Tax | 4,120,000 | 0.10330 | 0.102643 | 0.10265 | 0.10265 | \$4,520.21 | \$4,520.21 | \$4,120,269.54 | 19.2074 |
| 159 Educational Purposes | 6,150,000 | 0.15500 | 0.153218 | 0.15322 | 0.15322 | \$6,747.07 | \$6,747.07 | \$6,150,099.35 | 28.6698 |
| Totals | 21,449,500 | | 0.534379 | 0.53443 | 0.53443 | \$23,533.72 | \$23,533.72 | \$21,451,491.95 | 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 | 267,248 | 267,248 |
| Residential | 0 | 0 |
| Commercial | 0 | 0 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 267,248 | 267,248 |
| Total + Overlap | 9,256,373,416 | 9,256,373,416 |

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

| Overlapping County | Overlap EAV |
|--------------------|----------------------|
| Bond County | *20,148,698 |
| Madison County | *2,880,241,155 |
| Monroe County | *1,103,751,444 |
| Perry County | *3,113,600 |
| Randolph County | *526,198,385 |
| St Clair County | 4,639,652,071 |
| Washington County | *83,000,815 |
| Total | 9,256,106,168 |

** 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 | 4,747,972 | 0.00000 | 0.051294 | 0.05130 | 0.05130 | \$137.10 | \$137.10 | \$4,748,519.56 | 12.7519 |
| 027 Audit | 178,160 | 0.00500 | 0.001925 | 0.00193 | 0.00193 | \$5.16 | \$5.16 | \$178,648.01 | 0.4799 |
| 035 Liability Insurance | 3,221,539 | 0.00000 | 0.034804 | 0.03481 | 0.03481 | \$93.03 | \$93.03 | \$3,222,143.59 | 8.6528 |
| 047 Social Security | 600,000 | 0.00000 | 0.006482 | 0.00649 | 0.00649 | \$17.34 | \$17.34 | \$600,738.63 | 1.6128 |
| 136 Operations & Maintenance | 2,494,245 | 0.02800 | 0.026946 | 0.02695 | 0.02695 | \$72.02 | \$72.02 | \$2,494,592.64 | 6.6987 |
| 141 Health, Safety, Handicap Acc | 3,250,000 | 0.05000 | 0.035111 | 0.03512 | 0.03512 | \$93.86 | \$93.86 | \$3,250,838.34 | 8.7300 |
| 149 Average Additional Tax | 10,983,585 | 0.12330 | 0.118660 | 0.11866 | 0.11866 | \$317.12 | \$317.12 | \$10,983,612.70 | 29.4957 |
| 159 Educational Purposes | 11,758,582 | 0.13200 | 0.127032 | 0.12704 | 0.12704 | \$339.51 | \$339.51 | \$11,759,296.79 | 31.5782 |
| Totals | 37,234,083 | | 0.402254 | 0.40230 | 0.40230 | \$1,075.14 | \$1,075.14 | \$37,238,390.26 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLN LAND COLLEGE

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|----------------------|----------------------|
| Farm | 205,972,019 | 205,955,320 |
| Residential | 241,206,599 | 240,174,969 |
| Commercial | 95,883,467 | 75,732,764 |
| Industrial | 25,812,194 | 23,605,704 |
| Mineral | 4,989,284 | 4,988,684 |
| State Railroad | 20,280,093 | 20,280,093 |
| Local Railroad | 426,650 | 416,513 |
| County Total | 594,570,306 | 571,154,047 |
| Total + Overlap | 7,956,317,168 | 7,932,900,909 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 3,104,362 |
| EZ Tax Abated | \$14,876.10 |
| New Property | 6,688,723 |
| TIF Increment | 20,311,897 |

| Overlapping County | Overlap EAV |
|--------------------|----------------------|
| Bond County | *8,177,074 |
| Cass County | *204,711,986 |
| Christian County | 519,157,087 |
| DeWitt County | 1,113,133 |
| Fayette County | *216,829 |
| Greene County | *63,464 |
| Logan County | 251,344,188 |
| Macon County | 734,260 |
| Macoupin County | *244,461,603 |
| Mason County | 120,234,453 |
| Menard County | *355,364,766 |
| Morgan County | *686,670,020 |
| Sangamon County | 4,895,485,450 |
| Scott County | *74,012,549 |
| Total | 7,361,746,862 |

** 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 | 2,489,610 | 0.00000 | 0.031383 | 0.03139 | 0.03139 | \$186,635.62 | \$179,285.26 | \$2,490,137.60 | 6.5504 |
| 003B Bond Adjustment | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 Audit | 80,000 | 0.00500 | 0.001009 | 0.00101 | 0.00101 | \$6,005.16 | \$5,768.66 | \$80,122.30 | 0.2108 |
| 035 Liability Insurance | 6,490,000 | 0.00000 | 0.081811 | 0.08182 | 0.08182 | \$486,477.42 | \$467,318.24 | \$6,490,699.52 | 17.0743 |
| 047 Social Security | 610,000 | 0.00000 | 0.007690 | 0.00769 | 0.00769 | \$45,722.46 | \$43,921.75 | \$610,040.08 | 1.6048 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.003780 | -0.00378 | -0.00378 | (\$22,474.76) | (\$21,589.62) | (\$21,589.62) | -0.7888 |
| 136 Operations & Maintenance | 5,485,102 | 0.07000 | 0.069144 | 0.06915 | 0.06915 | \$411,145.37 | \$394,953.02 | \$5,485,600.98 | 14.4303 |
| 141 Health, Safety, Handicap Acc | 2,000,000 | 0.05000 | 0.025212 | 0.02522 | 0.02522 | \$149,950.63 | \$144,045.05 | \$2,000,677.61 | 5.2629 |
| 159 Educational Purposes | 21,156,823 | 0.27000 | 0.266697 | 0.26670 | 0.26670 | \$1,585,719.01 | \$1,523,267.84 | \$21,157,046.72 | 55.6553 |
| Totals | 38,311,535 | | 0.479166 | 0.47920 | 0.47920 | \$2,849,180.91 | \$2,736,970.20 | \$38,292,735.19 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | Equalization Factor | 1.000000 | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------|----------|---------------------------------------|------------------|
| Farm | 29,152,013 | 29,152,013 | EZ Value Abated | | | Christian County | 1,282,390 |
| Residential | 17,144,782 | 17,144,782 | EZ Tax Abated | \$0.00 | | Total | 1,282,390 |
| Commercial | 4,251,896 | 4,251,896 | New Property | 297,675 | | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,489 | 1,489 | TIF Increment | 0 | | | |
| Mineral | 26,628 | 26,628 | | | | | |
| State Railroad | 1,227,091 | 1,227,091 | | | | | |
| Local Railroad | 376,440 | 376,440 | | | | | |
| County Total | 52,180,339 | 52,180,339 | | | | | |
| Total + Overlap | 53,462,729 | 53,462,729 | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 68,374 | 0.15000 | 0.127891 | 0.12790 | 0.12790 | \$66,738.65 | \$66,738.65 | \$68,378.83 | 100.0000 |
| Totals | 68,374 | | 0.127891 | 0.12790 | 0.12790 | \$66,738.65 | \$66,738.65 | \$68,378.83 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV | |
|---|-------------------|-------------------|-----------------|--------------------|---------------------------------------|------------------|
| Taxing District LYFW - FARMS-WAGG LIBRARY Equalization Factor 1.000000 | | | | | | |
| Farm | 29,339,435 | 29,339,435 | EZ Value Abated | 0 | Macoupin County | *4,361,684 |
| Residential | 14,721,962 | 14,721,962 | EZ Tax Abated | \$0.00 | Total | 4,361,684 |
| Commercial | 2,495,483 | 2,495,483 | New Property | 190,413 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 342,337 | 342,337 | TIF Increment | 0 | | |
| Mineral | 403,993 | 403,993 | | | | |
| State Railroad | 742,109 | 742,109 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 48,045,319 | 48,045,319 | | | | |
| Total + Overlap | 52,407,003 | 52,407,003 | | | | |

| 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 | 96,000 | 0.25000 | 0.183182 | 0.18319 | 0.18319 | \$88,014.22 | \$88,014.22 | \$96,004.39 | 91.8614 |
| 004 Operation, Buildings & Maintner | 0 | 0.02000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 035 Liability Insurance | 4,000 | 0.00000 | 0.007633 | 0.00764 | 0.00764 | \$3,670.66 | \$3,670.66 | \$4,003.90 | 3.8311 |
| 047 Social Security | 4,500 | 0.00000 | 0.008587 | 0.00859 | 0.00859 | \$4,127.09 | \$4,127.09 | \$4,501.76 | 4.3075 |
| Totals | 104,500 | | 0.199402 | 0.19942 | 0.19942 | \$95,811.97 | \$95,811.97 | \$104,510.05 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV | |
|---|-------------------|-------------------|-----------------|--------------------|---------------------------------------|-------------------|
| Taxing District LYGP - GR PRAIRIE W LIBRARY Equalization Factor 1.000000 | | | | | | |
| Farm | 1,859,909 | 1,859,909 | EZ Value Abated | 0 | Macoupin County | *59,017,560 |
| Residential | 182,510 | 182,510 | EZ Tax Abated | \$0.00 | Sangamon County | 24,319,091 |
| Commercial | 0 | 0 | New Property | 2,630 | Total | 83,336,651 |
| Industrial | 0 | 0 | TIF Increment | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 31,743 | 31,743 | | | | |
| State Railroad | 41,057 | 41,057 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 2,115,219 | 2,115,219 | | | | |
| Total + Overlap | 85,451,870 | 85,451,870 | | | | |

| 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 | 92,950 | 0.15000 | 0.108775 | 0.10878 | 0.10878 | \$2,300.94 | \$2,300.94 | \$92,954.54 | 72.8890 |
| 004 Operation, Buildings & Mainter | 13,050 | 0.02000 | 0.015272 | 0.01528 | 0.01528 | \$323.21 | \$323.21 | \$13,057.05 | 10.2386 |
| 005 IMRF | 9,137 | 0.00000 | 0.010693 | 0.01070 | 0.01070 | \$226.33 | \$226.33 | \$9,143.35 | 7.1697 |
| 027 Audit | 1,099 | 0.00500 | 0.001286 | 0.00129 | 0.00129 | \$27.29 | \$27.29 | \$1,102.33 | 0.8645 |
| 035 Liability Insurance | 6,448 | 0.00000 | 0.007546 | 0.00755 | 0.00755 | \$159.70 | \$159.70 | \$6,451.62 | 5.0590 |
| 047 Social Security | 4,816 | 0.00000 | 0.005636 | 0.00564 | 0.00564 | \$119.30 | \$119.30 | \$4,819.49 | 3.7792 |
| Totals | 127,500 | | 0.149208 | 0.14924 | 0.14924 | \$3,156.77 | \$3,156.77 | \$127,528.38 | 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 | 55,524,332 | 55,521,802 | EZ Value Abated | 325,375 |
| Residential | 84,963,157 | 84,505,587 | EZ Tax Abated | \$604.12 |
| Commercial | 22,188,419 | 19,199,641 | New Property | 2,098,036 |
| Industrial | 15,926,641 | 15,926,641 | TIF Increment | 3,123,503 |
| Mineral | 2,357,905 | 2,357,905 | | |
| State Railroad | 5,180,678 | 5,180,678 | | |
| Local Railroad | 17,810 | 17,810 | | |
| County Total | 186,158,942 | 182,710,064 | | |
| Total + Overlap | 186,158,942 | 182,710,064 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 266,200 | 0.15000 | 0.145695 | 0.14570 | 0.14570 | \$271,233.58 | \$266,208.56 | \$266,208.56 | 78.4726 |
| 004 Operation, Buildings & Mainter | 35,500 | 0.02000 | 0.019430 | 0.01943 | 0.01943 | \$36,170.68 | \$35,500.57 | \$35,500.57 | 10.4648 |
| 005 IMRF | 1,000 | 0.00000 | 0.000547 | 0.00055 | 0.00055 | \$1,023.87 | \$1,004.91 | \$1,004.91 | 0.2962 |
| 035 Liability Insurance | 26,500 | 0.00000 | 0.014504 | 0.01451 | 0.01451 | \$27,011.66 | \$26,511.23 | \$26,511.23 | 7.8149 |
| 047 Social Security | 10,000 | 0.00000 | 0.005473 | 0.00548 | 0.00548 | \$10,201.51 | \$10,012.51 | \$10,012.51 | 2.9515 |
| Totals | 339,200 | | 0.185649 | 0.18567 | 0.18567 | \$345,641.30 | \$339,237.78 | \$339,237.78 | 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 | 29,334,186 | 29,320,017 | EZ Value Abated | Macoupin County | *4,632,434 |
| Residential | 92,617,160 | 92,054,730 | EZ Tax Abated | Total | 4,632,434 |
| Commercial | 60,261,178 | 43,153,684 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 9,465,707 | 7,259,217 | TIF Increment | | |
| Mineral | 296,230 | 295,630 | | | |
| State Railroad | 8,725,284 | 8,725,284 | | | |
| Local Railroad | 20,960 | 10,823 | | | |
| County Total | 200,720,705 | 180,819,385 | | | |
| Total + Overlap | 205,353,139 | 185,451,819 | | | |

| 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 | 233,400 | 0.15000 | 0.125855 | 0.12586 | 0.12586 | \$252,627.08 | \$227,579.28 | \$233,409.66 | 70.5888 |
| 004 Operation, Buildings & Mainter | 31,300 | 0.02000 | 0.016878 | 0.01688 | 0.01688 | \$33,881.66 | \$30,522.31 | \$31,304.27 | 9.4672 |
| 035 Liability Insurance | 46,460 | 0.00000 | 0.025052 | 0.02506 | 0.02506 | \$50,300.61 | \$45,313.34 | \$46,474.23 | 14.0550 |
| 047 Social Security | 19,470 | 0.00000 | 0.010499 | 0.01050 | 0.01050 | \$21,075.67 | \$18,986.04 | \$19,472.44 | 5.8890 |
| Totals | 330,630 | | 0.178284 | 0.17830 | 0.17830 | \$357,885.02 | \$322,400.97 | \$330,660.60 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 24,912,087 | 24,912,087 | EZ Value Abated | 52,105 |
| Residential | 21,247,701 | 21,236,071 | EZ Tax Abated | \$13.20 |
| Commercial | 4,526,080 | 4,485,605 | New Property | 694,768 |
| Industrial | 76,221 | 76,221 | TIF Increment | 0 |
| Mineral | 1,026,006 | 1,026,006 | | |
| State Railroad | 2,445,033 | 2,445,033 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 54,233,128 | 54,181,023 | | |
| Total + Overlap | 54,233,128 | 54,181,023 | | |

| Fund/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 | 0.025323 | 0.02533 | 0.02533 | \$13,737.25 | \$13,724.05 | \$13,724.05 | 100.0000 |
| Totals | 13,720 | | 0.025323 | 0.02533 | 0.02533 | \$13,737.25 | \$13,724.05 | \$13,724.05 | 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 | 34,183,921 | 34,183,921 |
| Residential | 19,945,867 | 19,945,867 |
| Commercial | 2,857,073 | 2,626,803 |
| Industrial | 13,011 | 13,011 |
| Mineral | 468,530 | 468,530 |
| State Railroad | 1,524,318 | 1,524,318 |
| Local Railroad | 8,850 | 8,850 |
| County Total | 59,001,570 | 58,771,300 |
| Total + Overlap | 59,001,570 | 58,771,300 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 230,270 |
| EZ Tax Abated | \$59.11 |
| New Property | 825,773 |
| TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 147 Assessing Purposes | 15,085 | 0.00000 | 0.025667 | 0.02567 | 0.02567 | \$15,145.70 | \$15,086.59 | \$15,086.59 | 100.0000 |
| Totals | 15,085 | | 0.025667 | 0.02567 | 0.02567 | \$15,145.70 | \$15,086.59 | \$15,086.59 | 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 | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 23,436,898 | 23,436,898 | EZ Value Abated | 13,956 |
| Residential | 8,622,359 | 8,622,359 | EZ Tax Abated | \$3.44 |
| Commercial | 2,607,641 | 2,593,685 | New Property | 522,212 |
| Industrial | 239 | 239 | TIF Increment | 0 |
| Mineral | 1,401,813 | 1,401,813 | | |
| State Railroad | 435,207 | 435,207 | | |
| Local Railroad | 15,830 | 15,830 | | |
| County Total | 36,519,987 | 36,506,031 | | |
| Total + Overlap | 36,519,987 | 36,506,031 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 147 Assessing Purposes | 9,000 | 0.00000 | 0.024654 | 0.02466 | 0.02466 | \$9,005.83 | \$9,002.39 | \$9,002.39 | 100.0000 |
| Totals | 9,000 | | 0.024654 | 0.02466 | 0.02466 | \$9,005.83 | \$9,002.39 | \$9,002.39 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 30,863,783 | 30,863,783 | EZ Value Abated | 0 |
| Residential | 22,125,866 | 22,125,866 | EZ Tax Abated | \$0.00 |
| Commercial | 3,766,139 | 3,766,139 | New Property | 886,325 |
| Industrial | 14,755,550 | 14,755,550 | TIF Increment | 0 |
| Mineral | 1,389,787 | 1,389,787 | | |
| State Railroad | 6,812,777 | 6,812,777 | | |
| Local Railroad | 4,570 | 4,570 | | |
| County Total | 79,718,472 | 79,718,472 | | |
| Total + Overlap | 79,718,472 | 79,718,472 | | |

| Fund/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 | 0.015674 | 0.01568 | 0.01568 | \$12,499.86 | \$12,499.86 | \$12,499.86 | 100.0000 |
| Totals | 12,495 | | 0.015674 | 0.01568 | 0.01568 | \$12,499.86 | \$12,499.86 | \$12,499.86 | 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 | 53,559,577 | 53,559,577 | EZ Value Abated | 0 |
| Residential | 20,386,976 | 20,386,976 | EZ Tax Abated | \$0.00 |
| Commercial | 9,152,240 | 9,152,240 | New Property | 234,883 |
| Industrial | 342,337 | 342,337 | TIF Increment | 0 |
| Mineral | 501,423 | 501,423 | | |
| State Railroad | 1,828,179 | 1,828,179 | | |
| Local Railroad | 230 | 230 | | |
| County Total | 85,770,962 | 85,770,962 | | |
| Total + Overlap | 85,770,962 | 85,770,962 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 147 Assessing Purposes | 17,800 | 0.00000 | 0.020753 | 0.02076 | 0.02076 | \$17,806.05 | \$17,806.05 | \$17,806.05 | 100.0000 |
| Totals | 17,800 | | 0.020753 | 0.02076 | 0.02076 | \$17,806.05 | \$17,806.05 | \$17,806.05 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 620,140 | 605,971 |
| Residential | 71,945,820 | 71,383,390 |
| Commercial | 52,576,063 | 35,468,569 |
| Industrial | 8,517,217 | 6,310,727 |
| Mineral | 1,475 | 875 |
| State Railroad | 1,073,881 | 1,073,881 |
| Local Railroad | 20,480 | 10,343 |
| County Total | 134,755,076 | 114,853,756 |
| Total + Overlap | 134,755,076 | 114,853,756 |

Equalization Factor 1.000000

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 2,712,926 |
| EZ Tax Abated | \$7,277.42 |
| New Property | 2,172,070 |
| TIF Increment | 17,188,394 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 109,520 | 0.10000 | 0.095356 | 0.09536 | 0.09536 | \$128,502.44 | \$109,524.54 | \$109,524.54 | 35.5488 |
| 003 Bonds & Interest | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 Audit | 5,557 | 0.00500 | 0.004838 | 0.00484 | 0.00484 | \$6,522.15 | \$5,558.92 | \$5,558.92 | 1.8043 |
| 035 Liability Insurance | 54,126 | 0.00000 | 0.047126 | 0.04713 | 0.04713 | \$63,510.07 | \$54,130.58 | \$54,130.58 | 17.5694 |
| 047 Social Security | 23,974 | 0.00000 | 0.020874 | 0.02088 | 0.02088 | \$28,136.86 | \$23,981.46 | \$23,981.46 | 7.7838 |
| 060 Unemployment Insurance | 15,760 | 0.00000 | 0.013722 | 0.01373 | 0.01373 | \$18,501.87 | \$15,769.42 | \$15,769.42 | 5.1184 |
| 062 Workmens Compensation | 15,760 | 0.00000 | 0.013722 | 0.01373 | 0.01373 | \$18,501.87 | \$15,769.42 | \$15,769.42 | 5.1184 |
| 122 Recreation | 83,357 | 0.07500 | 0.072577 | 0.07258 | 0.07258 | \$97,805.23 | \$83,360.86 | \$83,360.86 | 27.0569 |
| Totals | 308,054 | | 0.268215 | 0.26825 | 0.26825 | \$361,480.49 | \$308,095.20 | \$308,095.20 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 11,522,294 | 11,522,294 |
| Residential | 19,119,090 | 19,107,460 |
| Commercial | 4,249,910 | 4,209,435 |
| Industrial | 66,400 | 66,400 |
| Mineral | 243,664 | 243,664 |
| State Railroad | 1,491,514 | 1,491,514 |
| Local Railroad | 0 | 0 |
| County Total | 36,692,872 | 36,640,767 |
| Total + Overlap | 36,692,872 | 36,640,767 |

| Other Values | |
|-----------------|----------|
| EZ Value Abated | 52,105 |
| EZ Tax Abated | \$213.97 |
| New Property | 461,453 |
| TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 35,275 | 0.10000 | 0.096273 | 0.09628 | 0.09628 | \$35,327.90 | \$35,277.73 | \$35,277.73 | 23.4457 |
| 001A Add'l Corp. | 68,295 | 0.25000 | 0.186391 | 0.18640 | 0.18640 | \$68,395.51 | \$68,298.39 | \$68,298.39 | 45.3915 |
| 035 Liability Insurance | 18,625 | 0.00000 | 0.050831 | 0.05084 | 0.05084 | \$18,654.66 | \$18,628.17 | \$18,628.17 | 12.3804 |
| 047 Social Security | 1,450 | 0.00000 | 0.003957 | 0.00396 | 0.00396 | \$1,453.04 | \$1,450.97 | \$1,450.97 | 0.9643 |
| 122 Recreation | 26,810 | 0.07500 | 0.073170 | 0.07317 | 0.07317 | \$26,848.17 | \$26,810.05 | \$26,810.05 | 17.8181 |
| Totals | 150,455 | | 0.410622 | 0.41065 | 0.41065 | \$150,679.28 | \$150,465.31 | \$150,465.31 | 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 | 13,947,851 | 13,947,851 | EZ Value Abated | 0 |
| Residential | 3,432,307 | 3,432,307 | EZ Tax Abated | \$0.00 |
| Commercial | 186,661 | 186,661 | New Property | 107,350 |
| Industrial | 3,937 | 3,937 | TIF Increment | 0 |
| Mineral | 95,499 | 95,499 | | |
| State Railroad | 264,819 | 264,819 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 17,931,074 | 17,931,074 | | |
| Total + Overlap | 17,931,074 | 17,931,074 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 7,360 | 0.10000 | 0.041046 | 0.04105 | 0.04105 | \$7,360.71 | \$7,360.71 | \$7,360.71 | 57.0773 |
| 122 Recreation | 5,535 | 0.07500 | 0.030868 | 0.03087 | 0.03087 | \$5,535.32 | \$5,535.32 | \$5,535.32 | 42.9227 |
| Totals | 12,895 | | 0.071914 | 0.07192 | 0.07192 | \$12,896.03 | \$12,896.03 | \$12,896.03 | 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 | 422,053 | 422,053 | EZ Value Abated | 0 |
| Residential | 11,682,287 | 11,682,287 | EZ Tax Abated | \$0.00 |
| Commercial | 3,163,219 | 3,163,219 | New Property | 72,300 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 219,278 | 219,278 | | |
| Local Railroad | 376,210 | 376,210 | | |
| County Total | 15,863,047 | 15,863,047 | | |
| Total + Overlap | 15,863,047 | 15,863,047 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 13,740 | 0.10000 | 0.086616 | 0.08662 | 0.08662 | \$13,740.57 | \$13,740.57 | \$13,740.57 | 61.9954 |
| 122 Recreation | 8,422 | 0.07500 | 0.053092 | 0.05310 | 0.05310 | \$8,423.28 | \$8,423.28 | \$8,423.28 | 38.0046 |
| Totals | 22,162 | | 0.139708 | 0.13972 | 0.13972 | \$22,163.85 | \$22,163.85 | \$22,163.85 | 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 | 13,949,153 | 13,949,153 | EZ Value Abated | 0 |
| Residential | 2,778,767 | 2,778,767 | EZ Tax Abated | \$0.00 |
| Commercial | 1,467,460 | 1,467,460 | New Property | 304,139 |
| Industrial | 239 | 239 | TIF Increment | 0 |
| Mineral | 843,435 | 843,435 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 14,770 | 14,770 | | |
| County Total | 19,053,824 | 19,053,824 | | |
| Total + Overlap | 19,053,824 | 19,053,824 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 24,000 | 0.40000 | 0.125959 | 0.12596 | 0.12596 | \$24,000.20 | \$24,000.20 | \$24,000.20 | 65.9442 |
| 005 IMRF | 990 | 0.00000 | 0.005196 | 0.00520 | 0.00520 | \$990.80 | \$990.80 | \$990.80 | 2.7224 |
| 035 Liability Insurance | 7,000 | 0.00000 | 0.036738 | 0.03674 | 0.03674 | \$7,000.37 | \$7,000.37 | \$7,000.37 | 19.2346 |
| 047 Social Security | 2,900 | 0.00000 | 0.015220 | 0.01523 | 0.01523 | \$2,901.90 | \$2,901.90 | \$2,901.90 | 7.9734 |
| 054 General Assistance | 1,500 | 0.10000 | 0.007872 | 0.00788 | 0.00788 | \$1,501.44 | \$1,501.44 | \$1,501.44 | 4.1254 |
| Totals | 36,390 | | 0.190985 | 0.19101 | 0.19101 | \$36,394.71 | \$36,394.71 | \$36,394.71 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 11,522,294 | 11,522,294 | EZ Value Abated | 52,105 |
| Residential | 19,119,090 | 19,107,460 | EZ Tax Abated | \$85.71 |
| Commercial | 4,249,910 | 4,209,435 | New Property | 461,453 |
| Industrial | 66,400 | 66,400 | TIF Increment | 0 |
| Mineral | 243,664 | 243,664 | | |
| State Railroad | 1,491,514 | 1,491,514 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 36,692,872 | 36,640,767 | | |
| Total + Overlap | 36,692,872 | 36,640,767 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 016 Library | 53,205 | 0.15000 | 0.145207 | 0.14521 | 0.14521 | \$53,281.72 | \$53,206.06 | \$53,206.06 | 88.2736 |
| 028 Library Building | 7,065 | 0.02000 | 0.019282 | 0.01929 | 0.01929 | \$7,078.06 | \$7,068.00 | \$7,068.00 | 11.7264 |
| Totals | 60,270 | | 0.164489 | 0.16450 | 0.16450 | \$60,359.78 | \$60,274.06 | \$60,274.06 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 9,487,745 | 9,487,745 | EZ Value Abated | 13,956 |
| Residential | 5,843,592 | 5,843,592 | EZ Tax Abated | \$16.12 |
| Commercial | 1,140,181 | 1,126,225 | New Property | 218,073 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 558,378 | 558,378 | | |
| State Railroad | 435,207 | 435,207 | | |
| Local Railroad | 1,060 | 1,060 | | |
| County Total | 17,466,163 | 17,452,207 | | |
| Total + Overlap | 17,466,163 | 17,452,207 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 016 Library | 20,155 | 0.15000 | 0.115487 | 0.11549 | 0.11549 | \$20,171.67 | \$20,155.55 | \$20,155.55 | 100.0000 |
| Totals | 20,155 | | 0.115487 | 0.11549 | 0.11549 | \$20,171.67 | \$20,155.55 | \$20,155.55 | 100.0000 |

Tax Computation Report Montgomery County

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|---|-------------------|-------------------------|-------------------------------------|---------|---------------------------------|-------------------|
| Taxing District TR01 - AUDUBON ROAD DIST | | | Equalization Factor 1.000000 | | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | |
| Farm | 13,389,793 | 13,389,793 | EZ Value Abated | 0 | Municipality | |
| Residential | 2,128,611 | 2,128,611 | EZ Tax Abated | \$0.00 | | Fund |
| Commercial | 276,170 | 276,170 | New Property | 233,315 | Amount Extended | |
| Industrial | 9,821 | 9,821 | TIF Increment | 0 | VCOM - OHLMAN CORP | 007 |
| Mineral | 782,342 | 782,342 | | | Total | \$2,606.51 |
| State Railroad | 953,519 | 953,519 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 17,540,256 | 17,540,256 | | | | |
| Total + Overlap | 17,540,256 | 17,540,256 | | | | |

| Fund/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 | 80,950 | 0.66000 | 0.461510 | 0.46151 | 0.46151 | \$80,950.04 | \$80,950.04 | \$80,950.04 | 68.6496 |
| 008 Bridges | 4,260 | 0.05000 | 0.024287 | 0.02429 | 0.02429 | \$4,260.53 | \$4,260.53 | \$4,260.53 | 3.6131 |
| 009 Permanent Road | 22,695 | 0.16700 | 0.129388 | 0.12939 | 0.12939 | \$22,695.34 | \$22,695.34 | \$22,695.34 | 19.2467 |
| 010 Equipment & Building | 4,670 | 0.03500 | 0.026625 | 0.02663 | 0.02663 | \$4,670.97 | \$4,670.97 | \$4,670.97 | 3.9612 |
| 035 Liability Insurance | 5,340 | 0.00000 | 0.030444 | 0.03045 | 0.03045 | \$5,341.01 | \$5,341.01 | \$5,341.01 | 4.5294 |
| Totals | 117,915 | | 0.672254 | 0.67227 | 0.67227 | \$117,917.89 | \$117,917.89 | \$117,917.89 | 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 | 19,592,461 | 19,592,461 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 11,578,762 | 11,578,762 | EZ Tax Abated | \$0.00 | VCFV - FARMERSVILLE CORP | 007 | \$23,206.18 |
| Commercial | 2,308,822 | 2,308,822 | New Property | 81,472 | Total | | |
| Industrial | 338,400 | 338,400 | TIF Increment | 0 | \$23,206.18 | | |
| Mineral | 351,574 | 351,574 | | | | | |
| State Railroad | 634,334 | 634,334 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 34,804,353 | 34,804,353 | | | | | |
| Total + Overlap | 34,804,353 | 34,804,353 | | | | | |

| 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 | 5,350 | 0.00000 | 0.015372 | 0.01538 | 0.01538 | \$5,352.91 | \$5,352.91 | \$5,352.91 | 2.3721 |
| 007 Road & Bridge | 141,450 | 0.66000 | 0.406415 | 0.40642 | 0.40642 | \$141,451.85 | \$141,451.85 | \$141,451.85 | 62.6853 |
| 008 Bridges | 7,750 | 0.05000 | 0.022267 | 0.02227 | 0.02227 | \$7,750.93 | \$7,750.93 | \$7,750.93 | 3.4349 |
| 009 Permanent Road | 44,600 | 0.16700 | 0.128145 | 0.12815 | 0.12815 | \$44,601.78 | \$44,601.78 | \$44,601.78 | 19.7656 |
| 010 Equipment & Building | 11,900 | 0.03500 | 0.034191 | 0.03420 | 0.03420 | \$11,903.09 | \$11,903.09 | \$11,903.09 | 5.2749 |
| 027 Audit | 2,000 | 0.00500 | 0.005746 | 0.00500 | 0.00500 | \$1,740.22 | \$1,740.22 | \$1,740.22 | 0.7712 |
| 035 Liability Insurance | 10,300 | 0.00000 | 0.029594 | 0.02960 | 0.02960 | \$10,302.09 | \$10,302.09 | \$10,302.09 | 4.5654 |
| 047 Social Security | 2,550 | 0.00000 | 0.007327 | 0.00733 | 0.00733 | \$2,551.16 | \$2,551.16 | \$2,551.16 | 1.1306 |
| Totals | 225,900 | | 0.649057 | 0.64835 | 0.64835 | \$225,654.03 | \$225,654.03 | \$225,654.03 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TR03 - BUTLER GROVE ROAD DIST

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 10,854,963 | 10,854,963 |
| Residential | 10,563,503 | 10,563,503 |
| Commercial | 285,340 | 285,340 |
| Industrial | 13,011 | 13,011 |
| Mineral | 142,752 | 142,752 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 21,859,569 | 21,859,569 |
| Total + Overlap | 21,859,569 | 21,859,569 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 272,809 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------|------|--------------------|
| VCBT - BUTLER CORP | 007 | \$3,617.40 |
| VCHB - HILLSBORO CORP | 007 | \$15,442.34 |
| Total | | \$19,059.74 |

| Fund/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 | 115,750 | 0.66000 | 0.529516 | 0.52952 | 0.52952 | \$115,750.79 | \$115,750.79 | \$115,750.79 | 69.6636 |
| 008 Bridges | 5,000 | 0.05000 | 0.022873 | 0.02288 | 0.02288 | \$5,001.47 | \$5,001.47 | \$5,001.47 | 3.0101 |
| 009 Permanent Road | 33,000 | 0.16700 | 0.150964 | 0.15097 | 0.15097 | \$33,001.39 | \$33,001.39 | \$33,001.39 | 19.8616 |
| 010 Equipment & Building | 6,000 | 0.03500 | 0.027448 | 0.02745 | 0.02745 | \$6,000.45 | \$6,000.45 | \$6,000.45 | 3.6113 |
| 035 Liability Insurance | 3,000 | 0.00000 | 0.013724 | 0.01373 | 0.01373 | \$3,001.32 | \$3,001.32 | \$3,001.32 | 1.8063 |
| 047 Social Security | 3,400 | 0.00000 | 0.015554 | 0.01556 | 0.01556 | \$3,401.35 | \$3,401.35 | \$3,401.35 | 2.0471 |
| Totals | 166,150 | | 0.760079 | 0.76011 | 0.76011 | \$166,156.77 | \$166,156.77 | \$166,156.77 | 100.0000 |

Tax Computation Report Montgomery County

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|---|-------------------|-------------------------|-------------------------------------|---------|---------------------------------|-------------|------------------------|
| Taxing District TR04 - EAST FORK ROAD DIST | | | Equalization Factor 1.000000 | | | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
| Farm | 14,909,777 | 14,909,777 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 17,152,526 | 17,152,526 | EZ Tax Abated | \$0.00 | VCCF - COFFEEN CORP | 007 | \$4,732.03 |
| Commercial | 3,324,112 | 3,324,112 | New Property | 551,327 | VCDN - DONNELLSON CORP | 007 | \$687.20 |
| Industrial | 14,755,550 | 14,755,550 | TIF Increment | 0 | VCHB - HILLSBORO CORP | 007 | \$3,988.81 |
| Mineral | 934,208 | 934,208 | | | VCSR - SCHRAM CITY CORP | 007 | \$5,578.44 |
| State Railroad | 1,480,701 | 1,480,701 | | | Total | | \$14,986.48 |
| Local Railroad | 4,570 | 4,570 | | | | | |
| County Total | 52,561,444 | 52,561,444 | | | | | |
| Total + Overlap | 52,561,444 | 52,561,444 | | | | | |

| 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 | 5,000 | 0.00000 | 0.009513 | 0.00952 | 0.00952 | \$5,003.85 | \$5,003.85 | \$5,003.85 | 3.4827 |
| 007 Road & Bridge | 88,302 | 0.16500 | 0.167998 | 0.16500 | 0.16500 | \$86,726.38 | \$86,726.38 | \$86,726.38 | 60.3622 |
| 008 Bridges - Joint Expense of Co. | 23,620 | 0.05000 | 0.044938 | 0.04494 | 0.04494 | \$23,621.11 | \$23,621.11 | \$23,621.11 | 16.4405 |
| 010 Equipment & Building | 20,995 | 0.03500 | 0.039944 | 0.03500 | 0.03500 | \$18,396.51 | \$18,396.51 | \$18,396.51 | 12.8041 |
| 035 Liability Insurance | 8,920 | 0.00000 | 0.016971 | 0.01698 | 0.01698 | \$8,924.93 | \$8,924.93 | \$8,924.93 | 6.2118 |
| 047 Social Security | 1,000 | 0.00000 | 0.001903 | 0.00191 | 0.00191 | \$1,003.92 | \$1,003.92 | \$1,003.92 | 0.6987 |
| Totals | 147,837 | | 0.281267 | 0.27335 | 0.27335 | \$143,676.70 | \$143,676.70 | \$143,676.70 | 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 | 13,949,153 | 13,949,153 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 2,778,767 | 2,778,767 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 1,467,460 | 1,467,460 | New Property | 304,139 | VCFM - FILLMORE CORP | 007 | \$4,658.05 |
| Industrial | 239 | 239 | TIF Increment | 0 | Total | | \$4,658.05 |
| Mineral | 843,435 | 843,435 | | | | | |
| State Railroad | 0 | 0 | | | | | |
| Local Railroad | 14,770 | 14,770 | | | | | |
| County Total | 19,053,824 | 19,053,824 | | | | | |
| Total + Overlap | 19,053,824 | 19,053,824 | | | | | |

| 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 | 3,900 | 0.00000 | 0.020468 | 0.02047 | 0.02047 | \$3,900.32 | \$3,900.32 | \$3,900.32 | 3.2808 |
| 007 Road & Bridge | 71,625 | 0.66000 | 0.375909 | 0.37591 | 0.37591 | \$71,625.23 | \$71,625.23 | \$71,625.23 | 60.2478 |
| 008 Bridges | 5,800 | 0.05000 | 0.030440 | 0.03045 | 0.03045 | \$5,801.89 | \$5,801.89 | \$5,801.89 | 4.8803 |
| 009 Permanent Road | 18,250 | 0.16700 | 0.095781 | 0.09579 | 0.09579 | \$18,251.66 | \$18,251.66 | \$18,251.66 | 15.3524 |
| 010 Equipment & Building | 5,850 | 0.03500 | 0.030703 | 0.03071 | 0.03071 | \$5,851.43 | \$5,851.43 | \$5,851.43 | 4.9219 |
| 027 Audit | 900 | 0.00500 | 0.004724 | 0.00473 | 0.00473 | \$901.25 | \$901.25 | \$901.25 | 0.7581 |
| 035 Liability Insurance | 8,300 | 0.00000 | 0.043561 | 0.04357 | 0.04357 | \$8,301.75 | \$8,301.75 | \$8,301.75 | 6.9830 |
| 047 Social Security | 4,250 | 0.00000 | 0.022305 | 0.02231 | 0.02231 | \$4,250.91 | \$4,250.91 | \$4,250.91 | 3.5757 |
| Totals | 118,875 | | 0.623891 | 0.62394 | 0.62394 | \$118,884.44 | \$118,884.44 | \$118,884.44 | 100.0000 |

Tax Computation Report Montgomery County

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|---|-------------------|-------------------------|-------------------------------------|---------|---------------------------------|-------------|-------------------|
| Taxing District TR06 - GRISHAM ROAD DIST | | | Equalization Factor 1.000000 | | | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
| Farm | 5,854,933 | 5,854,933 | EZ Value Abated | 0 | Municipality | | |
| Residential | 3,426,322 | 3,426,322 | EZ Tax Abated | \$0.00 | | Fund | |
| Commercial | 287,591 | 287,591 | New Property | 194,613 | Amount Extended | | |
| Industrial | 0 | 0 | TIF Increment | 0 | VCDN - DONNELSON CORP | 007 | \$1,003.80 |
| Mineral | 320,445 | 320,445 | | | VCPA - PANAMA CORP | 007 | \$2,097.47 |
| State Railroad | 830,672 | 830,672 | | | Total | | \$3,101.27 |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 10,719,963 | 10,719,963 | | | | | |
| Total + Overlap | 10,719,963 | 10,719,963 | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'd Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge | 33,700 | 0.66000 | 0.314367 | 0.31437 | 0.31437 | \$33,700.35 | \$33,700.35 | \$33,700.35 | 70.9446 |
| 008 Bridges | 2,800 | 0.05000 | 0.026120 | 0.02612 | 0.02612 | \$2,800.05 | \$2,800.05 | \$2,800.05 | 5.8946 |
| 009 Permanent Road | 9,500 | 0.16700 | 0.088620 | 0.08862 | 0.08862 | \$9,500.03 | \$9,500.03 | \$9,500.03 | 19.9991 |
| 027 Audit | 500 | 0.00500 | 0.004664 | 0.00467 | 0.00467 | \$500.62 | \$500.62 | \$500.62 | 1.0539 |
| 035 Liability Insurance | 500 | 0.00000 | 0.004664 | 0.00467 | 0.00467 | \$500.62 | \$500.62 | \$500.62 | 1.0539 |
| 047 Social Security | 500 | 0.00000 | 0.004664 | 0.00467 | 0.00467 | \$500.62 | \$500.62 | \$500.62 | 1.0539 |
| Totals | 47,500 | | 0.443099 | 0.44312 | 0.44312 | \$47,502.29 | \$47,502.29 | \$47,502.29 | 100.0000 |

Tax Computation Report Montgomery County

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|--|------------------|-------------------------|-------------------------------------|--------|---------------------------------|
| Taxing District TR07 - HARVEL ROAD DIST | | | Equalization Factor 1.000000 | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 6,988,509 | 6,988,509 | EZ Value Abated | 0 | Municipality |
| Residential | 1,470,975 | 1,470,975 | EZ Tax Abated | \$0.00 | |
| Commercial | 215,767 | 215,767 | New Property | 19,880 | Amount Extended |
| Industrial | 0 | 0 | TIF Increment | 0 | VCHV - HARVEL CORP |
| Mineral | 35,925 | 35,925 | | | Total |
| State Railroad | 181,516 | 181,516 | | | 007 |
| Local Railroad | 230 | 230 | | | \$4,072.34 |
| County Total | 8,892,922 | 8,892,922 | | | \$4,072.34 |
| Total + Overlap | 8,892,922 | 8,892,922 | | | |

| Fund/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 | 51,506 | 0.66000 | 0.579180 | 0.57918 | 0.57918 | \$51,506.03 | \$51,506.03 | \$51,506.03 | 69.9299 |
| 008 Bridges | 3,258 | 0.05000 | 0.036636 | 0.03664 | 0.03664 | \$3,258.37 | \$3,258.37 | \$3,258.37 | 4.4239 |
| 009 Permanent Road | 12,402 | 0.16700 | 0.139459 | 0.13946 | 0.13946 | \$12,402.07 | \$12,402.07 | \$12,402.07 | 16.8383 |
| 010 Equipment & Building | 2,242 | 0.03500 | 0.025211 | 0.02522 | 0.02522 | \$2,242.79 | \$2,242.79 | \$2,242.79 | 3.0450 |
| 035 Liability Insurance | 4,244 | 0.00000 | 0.047723 | 0.04773 | 0.04773 | \$4,244.59 | \$4,244.59 | \$4,244.59 | 5.7629 |
| Totals | 73,652 | | 0.828209 | 0.82823 | 0.82823 | \$73,653.85 | \$73,653.85 | \$73,653.85 | 100.0000 |

Tax Computation Report Montgomery County

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|--|-------------------|-------------------------|------------------------------|--|-----------|---------------------------------|-------------|------------------------|
| Taxing District TR08 - HILLSBORO ROAD DIST | | | Equalization Factor 1.000000 | | | | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | | Road and Bridge Transfer | | |
| Farm | 10,598,317 | 10,595,787 | EZ Value Abated | | 95,105 | Municipality | Fund | Amount Extended |
| Residential | 44,996,579 | 44,539,009 | EZ Tax Abated | | \$499.56 | VCHB - HILLSBORO CORP | 007 | \$66,998.12 |
| Commercial | 15,597,363 | 12,838,855 | New Property | | 742,509 | VCTS - TAYLOR SPRINGS CORP | 007 | \$8,796.24 |
| Industrial | 1,158,080 | 1,158,080 | TIF Increment | | 3,123,503 | Total | | \$75,794.36 |
| Mineral | 485,326 | 485,326 | | | | | | |
| State Railroad | 1,911,412 | 1,911,412 | | | | | | |
| Local Railroad | 0 | 0 | | | | | | |
| County Total | 74,747,077 | 71,528,469 | | | | | | |
| Total + Overlap | 74,747,077 | 71,528,469 | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 005 IMRF | 20,995 | 0.00000 | 0.029352 | 0.02936 | 0.02936 | \$21,945.74 | \$21,000.76 | \$21,000.76 | 5.5895 |
| 007 Road & Bridge | 208,930 | 0.33000 | 0.292094 | 0.29210 | 0.29210 | \$218,336.21 | \$208,934.66 | \$208,934.66 | 55.6095 |
| 008 Bridges | 5,245 | 0.05000 | 0.007333 | 0.00734 | 0.00734 | \$5,486.44 | \$5,250.19 | \$5,250.19 | 1.3974 |
| 009 Permanent Road | 104,995 | 0.16700 | 0.146788 | 0.14679 | 0.14679 | \$109,721.23 | \$104,996.64 | \$104,996.64 | 27.9456 |
| 010 Equipment & Building | 25,195 | 0.03500 | 0.035224 | 0.03500 | 0.03500 | \$26,161.48 | \$25,034.96 | \$25,034.96 | 6.6632 |
| 035 Liability Insurance | 5,245 | 0.00000 | 0.007333 | 0.00734 | 0.00734 | \$5,486.44 | \$5,250.19 | \$5,250.19 | 1.3974 |
| 047 Social Security | 5,245 | 0.00000 | 0.007333 | 0.00734 | 0.00734 | \$5,486.44 | \$5,250.19 | \$5,250.19 | 1.3974 |
| Totals | 375,850 | | 0.525457 | 0.52527 | 0.52527 | \$392,623.98 | \$375,717.59 | \$375,717.59 | 100.0000 |

Tax Computation Report Montgomery County

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|--|-------------------|-------------------------|-------------------------------------|------------|---------------------------------|-------------|--------------------|
| Taxing District TR09 - IRVING ROAD DIST | | | Equalization Factor 1.000000 | | | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
| Farm | 9,700,443 | 9,700,443 | EZ Value Abated | 230,270 | Municipality | | |
| Residential | 8,606,654 | 8,606,654 | EZ Tax Abated | \$1,623.52 | | Fund | |
| Commercial | 2,521,603 | 2,291,333 | New Property | 341,678 | Amount Extended | | |
| Industrial | 0 | 0 | TIF Increment | 0 | VCHB - HILLSBORO CORP | 007 | \$3,738.44 |
| Mineral | 322,788 | 322,788 | | | VCIR - IRVING CORP | 007 | \$8,053.72 |
| State Railroad | 1,524,318 | 1,524,318 | | | Total | | \$11,792.16 |
| Local Railroad | 8,850 | 8,850 | | | | | |
| County Total | 22,684,656 | 22,454,386 | | | | | |
| Total + Overlap | 22,684,656 | 22,454,386 | | | | | |

| Fund/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 | 104,900 | 0.66000 | 0.467169 | 0.46717 | 0.46717 | \$105,975.91 | \$104,900.16 | \$104,900.16 | 66.2605 |
| 008 Bridges | 9,654 | 0.05000 | 0.042994 | 0.04300 | 0.04300 | \$9,754.40 | \$9,655.39 | \$9,655.39 | 6.0989 |
| 009 Permanent Road | 37,000 | 0.16700 | 0.164779 | 0.16478 | 0.16478 | \$37,379.78 | \$37,000.34 | \$37,000.34 | 23.3714 |
| 010 Equipment & Building | 6,758 | 0.03500 | 0.030097 | 0.03010 | 0.03010 | \$6,828.08 | \$6,758.77 | \$6,758.77 | 4.2692 |
| Totals | 158,312 | | 0.705039 | 0.70505 | 0.70505 | \$159,938.17 | \$158,314.66 | \$158,314.66 | 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 | 11,522,294 | 11,522,294 | EZ Value Abated | 52,105 | Municipality | Fund | Amount Extended | |
| Residential | 19,119,090 | 19,107,460 | EZ Tax Abated | \$204.47 | VCCL - COALTON CORP | 007 | \$2,112.86 | |
| Commercial | 4,249,910 | 4,209,435 | New Property | 461,453 | VCNK - NOKOMIS CORP | 007 | \$14,752.15 | |
| Industrial | 66,400 | 66,400 | TIF Increment | 0 | VCWN - WENONAH CORP | 007 | \$654.01 | |
| Mineral | 243,664 | 243,664 | | | VCWT - WITT CORP | 007 | \$0.00 | |
| State Railroad | 1,491,514 | 1,491,514 | | | Total | | \$17,519.02 | |
| Local Railroad | 0 | 0 | | | | | | |
| County Total | 36,692,872 | 36,640,767 | | | | | | |
| Total + Overlap | 36,692,872 | 36,640,767 | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge | 57,505 | 0.16500 | 0.156943 | 0.15695 | 0.15695 | \$57,589.46 | \$57,507.68 | \$57,507.68 | 39.9954 |
| 008 Bridges | 8,255 | 0.05000 | 0.022530 | 0.02253 | 0.02253 | \$8,266.90 | \$8,255.16 | \$8,255.16 | 5.7413 |
| 009 Permanent Road | 60,250 | 0.16700 | 0.164434 | 0.16444 | 0.16444 | \$60,337.76 | \$60,252.08 | \$60,252.08 | 41.9041 |
| 010 Equipment & Building | 12,700 | 0.03500 | 0.034661 | 0.03467 | 0.03467 | \$12,721.42 | \$12,703.35 | \$12,703.35 | 8.8349 |
| 035 Liability Insurance | 5,065 | 0.00000 | 0.013823 | 0.01383 | 0.01383 | \$5,074.62 | \$5,067.42 | \$5,067.42 | 3.5243 |
| Totals | 143,775 | | 0.392391 | 0.39242 | 0.39242 | \$143,990.16 | \$143,785.69 | \$143,785.69 | 100.0000 |

Tax Computation Report Montgomery County

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|--|--------------------|-------------------------|-------------------------------------|------------|---------------------------------|--------------------|
| 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 | 12,228,806 | 12,214,637 | EZ Value Abated | 143,520 | Municipality | |
| Residential | 70,456,911 | 69,905,452 | EZ Tax Abated | \$165.50 | | Fund |
| Commercial | 44,105,023 | 27,403,981 | New Property | 2,073,700 | Amount Extended | |
| Industrial | 347 | 347 | TIF Increment | 17,133,887 | VCLF - LITCHFIELD CORP | 007 |
| Mineral | 32,174 | 31,574 | | | Total | \$11,208.90 |
| State Railroad | 3,191,937 | 3,191,937 | | | | |
| Local Railroad | 18,980 | 8,843 | | | | |
| County Total | 130,034,178 | 112,756,771 | | | | |
| Total + Overlap | 130,034,178 | 112,756,771 | | | | |

| Fund/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 | 0.026606 | 0.02661 | 0.02661 | \$34,602.09 | \$30,004.58 | \$30,004.58 | 23.0769 |
| 009 Permanent Road | 70,000 | 0.16700 | 0.062081 | 0.06209 | 0.06209 | \$80,738.22 | \$70,010.68 | \$70,010.68 | 53.8462 |
| 010 Equipment & Building | 30,000 | 0.03500 | 0.026606 | 0.02661 | 0.02661 | \$34,602.09 | \$30,004.58 | \$30,004.58 | 23.0769 |
| 035 Liability Insurance | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 130,000 | | 0.115293 | 0.11531 | 0.11531 | \$149,942.40 | \$130,019.84 | \$130,019.84 | 100.0000 |

Tax Computation Report Montgomery County

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|--|-------------------|-------------------------|-------------------------------------|---------|---------------------------------|
| Taxing District TR12 - PITMAN ROAD DIST | | | Equalization Factor 1.000000 | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 13,947,851 | 13,947,851 | EZ Value Abated | 0 | Municipality |
| Residential | 3,432,307 | 3,432,307 | EZ Tax Abated | \$0.00 | |
| Commercial | 186,661 | 186,661 | New Property | 107,350 | Amount Extended |
| Industrial | 3,937 | 3,937 | TIF Increment | 0 | VCWG - WAGGONER CORP |
| Mineral | 95,499 | 95,499 | | | Total |
| State Railroad | 264,819 | 264,819 | | | \$2,272.91 |
| Local Railroad | 0 | 0 | | | |
| County Total | 17,931,074 | 17,931,074 | | | |
| Total + Overlap | 17,931,074 | 17,931,074 | | | |

| Fund/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 | 64,800 | 0.66000 | 0.361384 | 0.36139 | 0.36139 | \$64,801.11 | \$64,801.11 | \$64,801.11 | 68.5854 |
| 008 Bridges | 5,100 | 0.05000 | 0.028442 | 0.02845 | 0.02845 | \$5,101.39 | \$5,101.39 | \$5,101.39 | 5.3993 |
| 009 Permanent Road | 16,275 | 0.16700 | 0.090764 | 0.09077 | 0.09077 | \$16,276.04 | \$16,276.04 | \$16,276.04 | 17.2265 |
| 027 Audit | 800 | 0.00500 | 0.004462 | 0.00447 | 0.00447 | \$801.52 | \$801.52 | \$801.52 | 0.8483 |
| 035 Liability Insurance | 5,000 | 0.00000 | 0.027885 | 0.02789 | 0.02789 | \$5,000.98 | \$5,000.98 | \$5,000.98 | 5.2930 |
| 047 Social Security | 2,500 | 0.00000 | 0.013942 | 0.01395 | 0.01395 | \$2,501.38 | \$2,501.38 | \$2,501.38 | 2.6475 |
| Totals | 94,475 | | 0.526879 | 0.52692 | 0.52692 | \$94,482.42 | \$94,482.42 | \$94,482.42 | 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 | 12,619,597 | 12,619,597 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 13,591,286 | 13,591,286 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 3,231,889 | 3,231,889 | New Property | 286,895 | VCRM - RAYMOND CORP | 007 | \$25,853.21 |
| Industrial | 1,489 | 1,489 | TIF Increment | 0 | Total | | \$25,853.21 |
| Mineral | 8,028 | 8,028 | | | | | |
| State Railroad | 650,253 | 650,253 | | | | | |
| Local Railroad | 376,210 | 376,210 | | | | | |
| County Total | 30,478,752 | 30,478,752 | | | | | |
| Total + Overlap | 30,478,752 | 30,478,752 | | | | | |

| 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 | 99,150 | 0.66000 | 0.325309 | 0.32531 | 0.32531 | \$99,150.43 | \$99,150.43 | \$99,150.43 | 65.9349 |
| 008 Bridges | 1,325 | 0.05000 | 0.004347 | 0.00435 | 0.00435 | \$1,325.83 | \$1,325.83 | \$1,325.83 | 0.8817 |
| 009 Permanent Road | 42,997 | 0.16700 | 0.141072 | 0.14108 | 0.14108 | \$42,999.42 | \$42,999.42 | \$42,999.42 | 28.5946 |
| 035 Liability Insurance | 6,900 | 0.00000 | 0.022639 | 0.02264 | 0.02264 | \$6,900.39 | \$6,900.39 | \$6,900.39 | 4.5888 |
| Totals | 150,372 | | 0.493367 | 0.49338 | 0.49338 | \$150,376.07 | \$150,376.07 | \$150,376.07 | 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 | 13,628,515 | 13,628,515 |
| Residential | 775,710 | 775,710 |
| Commercial | 50,130 | 50,130 |
| Industrial | 0 | 0 |
| Mineral | 2,990 | 2,990 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 14,457,345 | 14,457,345 |
| Total + Overlap | 14,457,345 | 14,457,345 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 211,286 |
| 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 | 98,000 | 0.94000 | 0.677856 | 0.67786 | 0.67786 | \$98,000.56 | \$98,000.56 | \$98,000.56 | 81.3269 |
| 008 Bridges | 5,000 | 0.05000 | 0.034585 | 0.03459 | 0.03459 | \$5,000.80 | \$5,000.80 | \$5,000.80 | 4.1500 |
| 009 Permanent Road | 17,500 | 0.16700 | 0.121046 | 0.12105 | 0.12105 | \$17,500.62 | \$17,500.62 | \$17,500.62 | 14.5231 |
| Totals | 120,500 | | 0.833487 | 0.83350 | 0.83350 | \$120,501.98 | \$120,501.98 | \$120,501.98 | 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 | 11,726,192 | 11,726,192 | EZ Value Abated | 2,569,406 | Municipality | Fund | Amount Extended | |
| Residential | 20,655,581 | 20,644,610 | EZ Tax Abated | \$11,812.85 | VCLF - LITCHFIELD CORP | 007 | \$34,213.43 | |
| Commercial | 10,396,289 | 9,989,837 | New Property | 555,800 | Total | | \$34,213.43 | |
| Industrial | 9,465,360 | 7,258,870 | TIF Increment | 54,507 | | | | |
| Mineral | 76,574 | 76,574 | | | | | | |
| State Railroad | 2,404,794 | 2,404,794 | | | | | | |
| Local Railroad | 1,980 | 1,980 | | | | | | |
| County Total | 54,726,770 | 52,102,857 | | | | | | |
| Total + Overlap | 54,726,770 | 52,102,857 | | | | | | |

| Fund/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 | 116,033 | 0.25000 | 0.222700 | 0.22270 | 0.22270 | \$121,876.52 | \$116,033.06 | \$116,033.06 | 48.4394 |
| 008 Bridges | 20,000 | 0.05000 | 0.038386 | 0.03839 | 0.03839 | \$21,009.61 | \$20,002.29 | \$20,002.29 | 8.3502 |
| 009 Permanent Road | 80,000 | 0.16700 | 0.153542 | 0.15355 | 0.15355 | \$84,032.96 | \$80,003.94 | \$80,003.94 | 33.3986 |
| 010 Equipment & Building | 17,000 | 0.03500 | 0.032628 | 0.03263 | 0.03263 | \$17,857.35 | \$17,001.16 | \$17,001.16 | 7.0973 |
| 035 Liability Insurance | 5,500 | 0.00000 | 0.010556 | 0.01056 | 0.01056 | \$5,779.15 | \$5,502.06 | \$5,502.06 | 2.2969 |
| 047 Social Security | 1,000 | 0.00000 | 0.001919 | 0.00192 | 0.00192 | \$1,050.75 | \$1,000.37 | \$1,000.37 | 0.4176 |
| Totals | 239,533 | | 0.459731 | 0.45975 | 0.45975 | \$251,606.34 | \$239,542.88 | \$239,542.88 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
|------------------------|-------------------|-------------------|-----------------|---------|--------------------------|-------------|------------------------|
| Farm | 10,099,073 | 10,099,073 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 1,547,018 | 1,547,018 | EZ Tax Abated | \$0.00 | VCWV - WALSHVILLE CORP | 007 | \$1,115.29 |
| Commercial | 154,436 | 154,436 | New Property | 140,385 | Total | | |
| Industrial | 0 | 0 | TIF Increment | 0 | \$1,115.29 | | |
| Mineral | 135,134 | 135,134 | | | | | |
| State Railroad | 4,501,404 | 4,501,404 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 16,437,065 | 16,437,065 | | | | | |
| Total + Overlap | 16,437,065 | 16,437,065 | | | | | |

| 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 | 62,932 | 0.66000 | 0.382866 | 0.38287 | 0.38287 | \$62,932.59 | \$62,932.59 | \$62,932.59 | 80.6943 |
| 009 Permanent Road | 11,834 | 0.16700 | 0.071996 | 0.07200 | 0.07200 | \$11,834.69 | \$11,834.69 | \$11,834.69 | 15.1748 |
| 035 Liability Insurance | 1,342 | 0.00000 | 0.008165 | 0.00817 | 0.00817 | \$1,342.91 | \$1,342.91 | \$1,342.91 | 1.7219 |
| 047 Social Security | 1,878 | 0.00000 | 0.011425 | 0.01143 | 0.01143 | \$1,878.76 | \$1,878.76 | \$1,878.76 | 2.4090 |
| Totals | 77,986 | | 0.474452 | 0.47447 | 0.47447 | \$77,988.95 | \$77,988.95 | \$77,988.95 | 100.0000 |

Tax Computation Report Montgomery County

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|--|-------------------|-------------------------|-------------------------------------|---------|---------------------------------|
| Taxing District TR18 - WITT ROAD DIST | | | Equalization Factor 1.000000 | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 9,487,745 | 9,487,745 | EZ Value Abated | 13,956 | Municipality |
| Residential | 5,843,592 | 5,843,592 | EZ Tax Abated | \$66.70 | |
| Commercial | 1,140,181 | 1,126,225 | New Property | 218,073 | Amount Extended |
| Industrial | 0 | 0 | TIF Increment | 0 | VCWT - WITT CORP |
| Mineral | 558,378 | 558,378 | | | 007 |
| State Railroad | 435,207 | 435,207 | | | \$8,486.97 |
| Local Railroad | 1,060 | 1,060 | | | |
| County Total | 17,466,163 | 17,452,207 | | | \$8,486.97 |
| Total + Overlap | 17,466,163 | 17,452,207 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge | 43,385 | 0.33000 | 0.248593 | 0.24860 | 0.24860 | \$43,420.88 | \$43,386.19 | \$43,386.19 | 52.0137 |
| 008 Bridges | 6,655 | 0.05000 | 0.038133 | 0.03814 | 0.03814 | \$6,661.59 | \$6,656.27 | \$6,656.27 | 7.9799 |
| 009 Permanent Road | 22,215 | 0.16700 | 0.127291 | 0.12730 | 0.12730 | \$22,234.43 | \$22,216.66 | \$22,216.66 | 26.6346 |
| 010 Equipment & Building | 4,700 | 0.03500 | 0.026931 | 0.02694 | 0.02694 | \$4,705.38 | \$4,701.62 | \$4,701.62 | 5.6366 |
| 035 Liability Insurance | 3,620 | 0.00000 | 0.020742 | 0.02075 | 0.02075 | \$3,624.23 | \$3,621.33 | \$3,621.33 | 4.3415 |
| 047 Social Security | 2,830 | 0.00000 | 0.016216 | 0.01622 | 0.01622 | \$2,833.01 | \$2,830.75 | \$2,830.75 | 3.3937 |
| Totals | 83,405 | | 0.477906 | 0.47795 | 0.47795 | \$83,479.52 | \$83,412.82 | \$83,412.82 | 100.0000 |

Tax Computation Report Montgomery County

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|--|-------------------|-------------------------|-------------------------------------|--------|---------------------------------|
| Taxing District TR19 - ZANESVILLE ROAD DIST | | | Equalization Factor 1.000000 | | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 13,030,756 | 13,030,756 | EZ Value Abated | 0 | Municipality |
| Residential | 3,904,932 | 3,904,932 | EZ Tax Abated | \$0.00 | |
| Commercial | 6,440,990 | 6,440,990 | New Property | 26,181 | Amount Extended |
| Industrial | 0 | 0 | TIF Increment | 0 | VCRM - RAYMOND CORP |
| Mineral | 18,425 | 18,425 | | | Total |
| State Railroad | 747,510 | 747,510 | | | 007 |
| Local Railroad | 0 | 0 | | | \$1,548.43 |
| County Total | 24,142,613 | 24,142,613 | | | \$1,548.43 |
| Total + Overlap | 24,142,613 | 24,142,613 | | | |

| 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 | 0.405395 | 0.40540 | 0.40540 | \$97,874.15 | \$97,874.15 | \$97,874.15 | 74.5371 |
| 008 Bridges | 3,250 | 0.05000 | 0.013462 | 0.01347 | 0.01347 | \$3,252.01 | \$3,252.01 | \$3,252.01 | 2.4766 |
| 009 Permanent Road | 23,780 | 0.16700 | 0.098498 | 0.09850 | 0.09850 | \$23,780.47 | \$23,780.47 | \$23,780.47 | 18.1103 |
| 010 Equipment & Building | 1,400 | 0.03500 | 0.005799 | 0.00580 | 0.00580 | \$1,400.27 | \$1,400.27 | \$1,400.27 | 1.0664 |
| 035 Liability Insurance | 5,000 | 0.00000 | 0.020710 | 0.02072 | 0.02072 | \$5,002.35 | \$5,002.35 | \$5,002.35 | 3.8096 |
| 047 Social Security | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 131,303 | | 0.543864 | 0.54389 | 0.54389 | \$131,309.25 | \$131,309.25 | \$131,309.25 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 13,389,793 | 13,389,793 |
| Residential | 2,128,611 | 2,128,611 |
| Commercial | 276,170 | 276,170 |
| Industrial | 9,821 | 9,821 |
| Mineral | 782,342 | 782,342 |
| State Railroad | 953,519 | 953,519 |
| Local Railroad | 0 | 0 |
| County Total | 17,540,256 | 17,540,256 |
| Total + Overlap | 17,540,256 | 17,540,256 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 233,315 |
| 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 | 56,270 | 0.42000 | 0.320805 | 0.32081 | 0.32081 | \$56,270.90 | \$56,270.90 | \$56,270.90 | 89.5917 |
| 035 Liability Insurance | 4,700 | 0.00000 | 0.026796 | 0.02680 | 0.02680 | \$4,700.79 | \$4,700.79 | \$4,700.79 | 7.4844 |
| 047 Social Security | 650 | 0.00000 | 0.003706 | 0.00371 | 0.00371 | \$650.74 | \$650.74 | \$650.74 | 1.0361 |
| 054 General Assistance | 1,185 | 0.10000 | 0.006756 | 0.00676 | 0.00676 | \$1,185.72 | \$1,185.72 | \$1,185.72 | 1.8878 |
| Totals | 62,805 | | 0.358063 | 0.35808 | 0.35808 | \$62,808.15 | \$62,808.15 | \$62,808.15 | 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 | 19,592,461 | 19,592,461 |
| Residential | 11,578,762 | 11,578,762 |
| Commercial | 2,308,822 | 2,308,822 |
| Industrial | 338,400 | 338,400 |
| Mineral | 351,574 | 351,574 |
| State Railroad | 634,334 | 634,334 |
| Local Railroad | 0 | 0 |
| County Total | 34,804,353 | 34,804,353 |
| Total + Overlap | 34,804,353 | 34,804,353 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 81,472 |
| 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 | 38,500 | 0.45000 | 0.110618 | 0.11062 | 0.11062 | \$38,500.58 | \$38,500.58 | \$38,500.58 | 68.6015 |
| 005 IMRF | 4,600 | 0.00000 | 0.013217 | 0.01322 | 0.01322 | \$4,601.14 | \$4,601.14 | \$4,601.14 | 8.1985 |
| 027 Audit | 2,850 | 0.00500 | 0.008189 | 0.00500 | 0.00500 | \$1,740.22 | \$1,740.22 | \$1,740.22 | 3.1008 |
| 035 Liability Insurance | 5,200 | 0.00000 | 0.014941 | 0.01495 | 0.01495 | \$5,203.25 | \$5,203.25 | \$5,203.25 | 9.2713 |
| 047 Social Security | 2,175 | 0.00000 | 0.006249 | 0.00625 | 0.00625 | \$2,175.27 | \$2,175.27 | \$2,175.27 | 3.8760 |
| 054 General Assistance | 3,900 | 0.10000 | 0.011206 | 0.01121 | 0.01121 | \$3,901.57 | \$3,901.57 | \$3,901.57 | 6.9519 |
| Totals | 57,225 | | 0.164420 | 0.16125 | 0.16125 | \$56,122.03 | \$56,122.03 | \$56,122.03 | 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 | 10,854,963 | 10,854,963 |
| Residential | 10,563,503 | 10,563,503 |
| Commercial | 285,340 | 285,340 |
| Industrial | 13,011 | 13,011 |
| Mineral | 142,752 | 142,752 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 21,859,569 | 21,859,569 |
| Total + Overlap | 21,859,569 | 21,859,569 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 272,809 |
| 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 | 55,100 | 0.38000 | 0.252064 | 0.25207 | 0.25207 | \$55,101.42 | \$55,101.42 | \$55,101.42 | 87.3181 |
| 035 Liability Insurance | 3,000 | 0.00000 | 0.013724 | 0.01373 | 0.01373 | \$3,001.32 | \$3,001.32 | \$3,001.32 | 4.7561 |
| 047 Social Security | 3,600 | 0.00000 | 0.016469 | 0.01647 | 0.01647 | \$3,600.27 | \$3,600.27 | \$3,600.27 | 5.7053 |
| 054 General Assistance | 1,400 | 0.10000 | 0.006405 | 0.00641 | 0.00641 | \$1,401.20 | \$1,401.20 | \$1,401.20 | 2.2205 |
| Totals | 63,100 | | 0.288662 | 0.28868 | 0.28868 | \$63,104.21 | \$63,104.21 | \$63,104.21 | 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 | 14,909,777 | 14,909,777 |
| Residential | 17,152,526 | 17,152,526 |
| Commercial | 3,324,112 | 3,324,112 |
| Industrial | 14,755,550 | 14,755,550 |
| Mineral | 934,208 | 934,208 |
| State Railroad | 1,480,701 | 1,480,701 |
| Local Railroad | 4,570 | 4,570 |
| County Total | 52,561,444 | 52,561,444 |
| Total + Overlap | 52,561,444 | 52,561,444 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 551,327 |
| 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 | 109,000 | 0.25000 | 0.207376 | 0.20738 | 0.20738 | \$109,001.92 | \$109,001.92 | \$109,001.92 | 92.2960 |
| 047 Social Security | 7,000 | 0.00000 | 0.013318 | 0.01332 | 0.01332 | \$7,001.18 | \$7,001.18 | \$7,001.18 | 5.9282 |
| 054 General Assistance | 2,095 | 0.10000 | 0.003986 | 0.00399 | 0.00399 | \$2,097.20 | \$2,097.20 | \$2,097.20 | 1.7758 |
| Totals | 118,095 | | 0.224680 | 0.22469 | 0.22469 | \$118,100.30 | \$118,100.30 | \$118,100.30 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 5,854,933 | 5,854,933 |
| Residential | 3,426,322 | 3,426,322 |
| Commercial | 287,591 | 287,591 |
| Industrial | 0 | 0 |
| Mineral | 320,445 | 320,445 |
| State Railroad | 830,672 | 830,672 |
| Local Railroad | 0 | 0 |
| County Total | 10,719,963 | 10,719,963 |
| Total + Overlap | 10,719,963 | 10,719,963 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 194,613 |
| 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 | 0.233210 | 0.23321 | 0.23321 | \$25,000.03 | \$25,000.03 | \$25,000.03 | 86.1985 |
| 027 Audit | 500 | 0.00500 | 0.004664 | 0.00467 | 0.00467 | \$500.62 | \$500.62 | \$500.62 | 1.7261 |
| 035 Liability Insurance | 500 | 0.00000 | 0.004664 | 0.00467 | 0.00467 | \$500.62 | \$500.62 | \$500.62 | 1.7261 |
| 047 Social Security | 500 | 0.00000 | 0.004664 | 0.00467 | 0.00467 | \$500.62 | \$500.62 | \$500.62 | 1.7261 |
| 054 General Assistance | 2,500 | 0.10000 | 0.023321 | 0.02333 | 0.02333 | \$2,500.97 | \$2,500.97 | \$2,500.97 | 8.6232 |
| Totals | 29,000 | | 0.270523 | 0.27055 | 0.27055 | \$29,002.86 | \$29,002.86 | \$29,002.86 | 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 | 6,988,509 | 6,988,509 | EZ Value Abated | 0 |
| Residential | 1,470,975 | 1,470,975 | EZ Tax Abated | \$0.00 |
| Commercial | 215,767 | 215,767 | New Property | 19,880 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 35,925 | 35,925 | | |
| State Railroad | 181,516 | 181,516 | | |
| Local Railroad | 230 | 230 | | |
| County Total | 8,892,922 | 8,892,922 | | |
| Total + Overlap | 8,892,922 | 8,892,922 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 32,854 | 0.45000 | 0.369440 | 0.36944 | 0.36944 | \$32,854.01 | \$32,854.01 | \$32,854.01 | 96.7526 |
| 054 General Assistance | 1,102 | 0.10000 | 0.012392 | 0.01240 | 0.01240 | \$1,102.72 | \$1,102.72 | \$1,102.72 | 3.2474 |
| Totals | 33,956 | | 0.381832 | 0.38184 | 0.38184 | \$33,956.73 | \$33,956.73 | \$33,956.73 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 10,598,317 | 10,595,787 |
| Residential | 44,996,579 | 44,539,009 |
| Commercial | 15,597,363 | 12,838,855 |
| Industrial | 1,158,080 | 1,158,080 |
| Mineral | 485,326 | 485,326 |
| State Railroad | 1,911,412 | 1,911,412 |
| Local Railroad | 0 | 0 |
| County Total | 74,747,077 | 71,528,469 |
| Total + Overlap | 74,747,077 | 71,528,469 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 95,105 |
| EZ Tax Abated | \$146.58 |
| New Property | 742,509 |
| TIF Increment | 3,123,503 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 99,745 | 0.25000 | 0.139448 | 0.13945 | 0.13945 | \$104,234.80 | \$99,746.45 | \$99,746.45 | 90.4815 |
| 035 Liability Insurance | 4,195 | 0.00000 | 0.005865 | 0.00587 | 0.00587 | \$4,387.65 | \$4,198.72 | \$4,198.72 | 3.8087 |
| 047 Social Security | 4,195 | 0.00000 | 0.005865 | 0.00587 | 0.00587 | \$4,387.65 | \$4,198.72 | \$4,198.72 | 3.8087 |
| 054 General Assistance | 2,095 | 0.10000 | 0.002929 | 0.00293 | 0.00293 | \$2,190.09 | \$2,095.78 | \$2,095.78 | 1.9011 |
| Totals | 110,230 | | 0.154107 | 0.15412 | 0.15412 | \$115,200.19 | \$110,239.67 | \$110,239.67 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 9,700,443 | 9,700,443 |
| Residential | 8,606,654 | 8,606,654 |
| Commercial | 2,521,603 | 2,291,333 |
| Industrial | 0 | 0 |
| Mineral | 322,788 | 322,788 |
| State Railroad | 1,524,318 | 1,524,318 |
| Local Railroad | 8,850 | 8,850 |
| County Total | 22,684,656 | 22,454,386 |
| Total + Overlap | 22,684,656 | 22,454,386 |

| Other Values | |
|-----------------|----------|
| EZ Value Abated | 230,270 |
| EZ Tax Abated | \$582.44 |
| New Property | 341,678 |
| 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 | 53,237 | 0.37000 | 0.237090 | 0.23709 | 0.23709 | \$53,783.05 | \$53,237.10 | \$53,237.10 | 93.7337 |
| 054 General Assistance | 3,558 | 0.10000 | 0.015846 | 0.01585 | 0.01585 | \$3,595.52 | \$3,559.02 | \$3,559.02 | 6.2663 |
| Totals | 56,795 | | 0.252936 | 0.25294 | 0.25294 | \$57,378.57 | \$56,796.12 | \$56,796.12 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 11,522,294 | 11,522,294 |
| Residential | 19,119,090 | 19,107,460 |
| Commercial | 4,249,910 | 4,209,435 |
| Industrial | 66,400 | 66,400 |
| Mineral | 243,664 | 243,664 |
| State Railroad | 1,491,514 | 1,491,514 |
| Local Railroad | 0 | 0 |
| County Total | 36,692,872 | 36,640,767 |
| Total + Overlap | 36,692,872 | 36,640,767 |

| Other Values | |
|-----------------|----------|
| EZ Value Abated | 52,105 |
| EZ Tax Abated | \$181.50 |
| New Property | 461,453 |
| 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 | 73,905 | 0.25000 | 0.201702 | 0.20171 | 0.20171 | \$74,013.19 | \$73,908.09 | \$73,908.09 | 57.9060 |
| 017 Cemetery | 34,225 | 0.10000 | 0.093407 | 0.09341 | 0.09341 | \$34,274.81 | \$34,226.14 | \$34,226.14 | 26.8158 |
| 035 Liability Insurance | 3,270 | 0.00000 | 0.008925 | 0.00893 | 0.00893 | \$3,276.67 | \$3,272.02 | \$3,272.02 | 2.5636 |
| 047 Social Security | 10,165 | 0.00000 | 0.027742 | 0.02775 | 0.02775 | \$10,182.27 | \$10,167.81 | \$10,167.81 | 7.9664 |
| 054 General Assistance | 6,058 | 0.10000 | 0.016534 | 0.01654 | 0.01654 | \$6,069.00 | \$6,060.38 | \$6,060.38 | 4.7482 |
| Totals | 127,623 | | 0.348310 | 0.34834 | 0.34834 | \$127,815.94 | \$127,634.44 | \$127,634.44 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 12,228,806 | 12,214,637 |
| Residential | 70,456,911 | 69,905,452 |
| Commercial | 44,105,023 | 27,403,981 |
| Industrial | 347 | 347 |
| Mineral | 32,174 | 31,574 |
| State Railroad | 3,191,937 | 3,191,937 |
| Local Railroad | 18,980 | 8,843 |
| County Total | 130,034,178 | 112,756,771 |
| Total + Overlap | 130,034,178 | 112,756,771 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 143,520 |
| EZ Tax Abated | \$180.45 |
| New Property | 2,073,700 |
| TIF Increment | 17,133,887 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 126,750 | 0.25000 | 0.112410 | 0.11242 | 0.11242 | \$146,184.42 | \$126,761.16 | \$126,761.16 | 89.4138 |
| 027 Audit | 0 | 0.00500 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 035 Liability Insurance | 5,000 | 0.00000 | 0.004434 | 0.00444 | 0.00444 | \$5,773.52 | \$5,006.40 | \$5,006.40 | 3.5314 |
| 047 Social Security | 10,000 | 0.00000 | 0.008869 | 0.00887 | 0.00887 | \$11,534.03 | \$10,001.53 | \$10,001.53 | 7.0548 |
| 054 General Assistance | 0 | 0.10000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 141,750 | | 0.125713 | 0.12573 | 0.12573 | \$163,491.97 | \$141,769.09 | \$141,769.09 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP **Equalization Factor** 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm | 13,947,851 | 13,947,851 | EZ Value Abated | 0 |
| Residential | 3,432,307 | 3,432,307 | EZ Tax Abated | \$0.00 |
| Commercial | 186,661 | 186,661 | New Property | 107,350 |
| Industrial | 3,937 | 3,937 | TIF Increment | 0 |
| Mineral | 95,499 | 95,499 | | |
| State Railroad | 264,819 | 264,819 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 17,931,074 | 17,931,074 | | |
| Total + Overlap | 17,931,074 | 17,931,074 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 46,370 | 0.42000 | 0.258601 | 0.25861 | 0.25861 | \$46,371.55 | \$46,371.55 | \$46,371.55 | 82.7976 |
| 005 IMRF | 2,100 | 0.00000 | 0.011712 | 0.01172 | 0.01172 | \$2,101.52 | \$2,101.52 | \$2,101.52 | 3.7523 |
| 027 Audit | 630 | 0.00500 | 0.003514 | 0.00352 | 0.00352 | \$631.17 | \$631.17 | \$631.17 | 1.1270 |
| 035 Liability Insurance | 4,150 | 0.00000 | 0.023144 | 0.02315 | 0.02315 | \$4,151.04 | \$4,151.04 | \$4,151.04 | 7.4118 |
| 047 Social Security | 1,750 | 0.00000 | 0.009760 | 0.00976 | 0.00976 | \$1,750.07 | \$1,750.07 | \$1,750.07 | 3.1248 |
| 054 General Assistance | 1,000 | 0.10000 | 0.005577 | 0.00558 | 0.00558 | \$1,000.55 | \$1,000.55 | \$1,000.55 | 1.7865 |
| Totals | 56,000 | | 0.312308 | 0.31234 | 0.31234 | \$56,005.90 | \$56,005.90 | \$56,005.90 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 12,619,597 | 12,619,597 |
| Residential | 13,591,286 | 13,591,286 |
| Commercial | 3,231,889 | 3,231,889 |
| Industrial | 1,489 | 1,489 |
| Mineral | 8,028 | 8,028 |
| State Railroad | 650,253 | 650,253 |
| Local Railroad | 376,210 | 376,210 |
| County Total | 30,478,752 | 30,478,752 |
| Total + Overlap | 30,478,752 | 30,478,752 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 286,895 |
| 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 | 54,070 | 0.30000 | 0.177402 | 0.17741 | 0.17741 | \$54,072.35 | \$54,072.35 | \$54,072.35 | 98.3589 |
| 054 General Assistance | 900 | 0.10000 | 0.002953 | 0.00296 | 0.00296 | \$902.17 | \$902.17 | \$902.17 | 1.6411 |
| Totals | 54,970 | | 0.180355 | 0.18037 | 0.18037 | \$54,974.52 | \$54,974.52 | \$54,974.52 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 13,628,515 | 13,628,515 |
| Residential | 775,710 | 775,710 |
| Commercial | 50,130 | 50,130 |
| Industrial | 0 | 0 |
| Mineral | 2,990 | 2,990 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 14,457,345 | 14,457,345 |
| Total + Overlap | 14,457,345 | 14,457,345 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 211,286 |
| TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 26,000 | 0.45000 | 0.179839 | 0.17984 | 0.17984 | \$26,000.09 | \$26,000.09 | \$26,000.09 | 98.8567 |
| 054 General Assistance | 300 | 0.10000 | 0.002075 | 0.00208 | 0.00208 | \$300.71 | \$300.71 | \$300.71 | 1.1433 |
| Totals | 26,300 | | 0.181914 | 0.18192 | 0.18192 | \$26,300.80 | \$26,300.80 | \$26,300.80 | 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 | 11,726,192 | 11,726,192 |
| Residential | 20,655,581 | 20,644,610 |
| Commercial | 10,396,289 | 9,989,837 |
| Industrial | 9,465,360 | 7,258,870 |
| Mineral | 76,574 | 76,574 |
| State Railroad | 2,404,794 | 2,404,794 |
| Local Railroad | 1,980 | 1,980 |
| County Total | 54,726,770 | 52,102,857 |
| Total + Overlap | 54,726,770 | 52,102,857 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 2,569,406 |
| EZ Tax Abated | \$8,675.34 |
| New Property | 555,800 |
| TIF Increment | 54,507 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 157,880 | 0.30000 | 0.303016 | 0.30000 | 0.30000 | \$164,180.31 | \$156,308.57 | \$156,308.57 | 88.8520 |
| 005 IMRF | 4,000 | 0.00000 | 0.007677 | 0.00768 | 0.00768 | \$4,203.02 | \$4,001.50 | \$4,001.50 | 2.2746 |
| 027 Audit | 3,000 | 0.00500 | 0.005758 | 0.00500 | 0.00500 | \$2,736.34 | \$2,605.14 | \$2,605.14 | 1.4809 |
| 035 Liability Insurance | 4,000 | 0.00000 | 0.007677 | 0.00768 | 0.00768 | \$4,203.02 | \$4,001.50 | \$4,001.50 | 2.2746 |
| 047 Social Security | 5,000 | 0.00000 | 0.009596 | 0.00960 | 0.00960 | \$5,253.77 | \$5,001.87 | \$5,001.87 | 2.8433 |
| 054 General Assistance | 4,000 | 0.10000 | 0.007677 | 0.00768 | 0.00768 | \$4,203.02 | \$4,001.50 | \$4,001.50 | 2.2746 |
| Totals | 177,880 | | 0.341401 | 0.33764 | 0.33764 | \$184,779.48 | \$175,920.08 | \$175,920.08 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 10,099,073 | 10,099,073 |
| Residential | 1,547,018 | 1,547,018 |
| Commercial | 154,436 | 154,436 |
| Industrial | 0 | 0 |
| Mineral | 135,134 | 135,134 |
| State Railroad | 4,501,404 | 4,501,404 |
| Local Railroad | 0 | 0 |
| County Total | 16,437,065 | 16,437,065 |
| Total + Overlap | 16,437,065 | 16,437,065 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 140,385 |
| TIF Increment | 0 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 26,586 | 0.43000 | 0.161744 | 0.16175 | 0.16175 | \$26,586.95 | \$26,586.95 | \$26,586.95 | 89.5923 |
| 047 Social Security | 1,744 | 0.00000 | 0.010610 | 0.01062 | 0.01062 | \$1,745.62 | \$1,745.62 | \$1,745.62 | 5.8824 |
| 054 General Assistance | 1,342 | 0.10000 | 0.008165 | 0.00817 | 0.00817 | \$1,342.91 | \$1,342.91 | \$1,342.91 | 4.5253 |
| Totals | 29,672 | | 0.180519 | 0.18054 | 0.18054 | \$29,675.48 | \$29,675.48 | \$29,675.48 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District | TT18 - WITT TWP | | Equalization Factor | | 1.000000 | |
|------------------------|-------------------|-------------------|---------------------|---------|----------|--|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | | |
| Farm | 9,487,745 | 9,487,745 | EZ Value Abated | 13,956 | | |
| Residential | 5,843,592 | 5,843,592 | EZ Tax Abated | \$68.44 | | |
| Commercial | 1,140,181 | 1,126,225 | New Property | 218,073 | | |
| Industrial | 0 | 0 | TIF Increment | 0 | | |
| Mineral | 558,378 | 558,378 | | | | |
| State Railroad | 435,207 | 435,207 | | | | |
| Local Railroad | 1,060 | 1,060 | | | | |
| County Total | 17,466,163 | 17,452,207 | | | | |
| Total + Overlap | 17,466,163 | 17,452,207 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 58,570 | 0.42000 | 0.335602 | 0.33561 | 0.33561 | \$58,618.19 | \$58,571.35 | \$58,571.35 | 68.4402 |
| 005 IMRF | 9,420 | 0.00000 | 0.053976 | 0.05398 | 0.05398 | \$9,428.23 | \$9,420.70 | \$9,420.70 | 11.0080 |
| 027 Audit | 640 | 0.00500 | 0.003667 | 0.00367 | 0.00367 | \$641.01 | \$640.50 | \$640.50 | 0.7484 |
| 035 Liability Insurance | 5,025 | 0.00000 | 0.028793 | 0.02880 | 0.02880 | \$5,030.25 | \$5,026.24 | \$5,026.24 | 5.8731 |
| 047 Social Security | 8,320 | 0.00000 | 0.047673 | 0.04768 | 0.04768 | \$8,327.87 | \$8,321.21 | \$8,321.21 | 9.7233 |
| 054 General Assistance | 3,600 | 0.10000 | 0.020628 | 0.02063 | 0.02063 | \$3,603.27 | \$3,600.39 | \$3,600.39 | 4.2070 |
| Totals | 85,575 | | 0.490339 | 0.49037 | 0.49037 | \$85,648.82 | \$85,580.39 | \$85,580.39 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 13,030,756 | 13,030,756 |
| Residential | 3,904,932 | 3,904,932 |
| Commercial | 6,440,990 | 6,440,990 |
| Industrial | 0 | 0 |
| Mineral | 18,425 | 18,425 |
| State Railroad | 747,510 | 747,510 |
| Local Railroad | 0 | 0 |
| County Total | 24,142,613 | 24,142,613 |
| Total + Overlap | 24,142,613 | 24,142,613 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 26,181 |
| 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 | 0.35000 | 0.165682 | 0.16569 | 0.16569 | \$40,001.90 | \$40,001.90 | \$40,001.90 | 79.8045 |
| 047 Social Security | 9,620 | 0.00000 | 0.039847 | 0.03985 | 0.03985 | \$9,620.83 | \$9,620.83 | \$9,620.83 | 19.1937 |
| 054 General Assistance | 500 | 0.10000 | 0.002071 | 0.00208 | 0.00208 | \$502.17 | \$502.17 | \$502.17 | 1.0018 |
| Totals | 50,120 | | 0.207600 | 0.20762 | 0.20762 | \$50,124.90 | \$50,124.90 | \$50,124.90 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District U001 - MORRISONVILLE DIST 001

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV | |
|------------------------|-------------------|-------------------|-----------------|--------------------|---------------------------------------|-------------------|
| Farm | 2,450,832 | 2,450,832 | EZ Value Abated | 0 | Christian County | 61,783,576 |
| Residential | 87,290 | 87,290 | EZ Tax Abated | \$0.00 | Total | 61,783,576 |
| Commercial | 0 | 0 | New Property | 6,229 | <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 | 2,575,632 | 2,575,632 | | | | |
| Total + Overlap | 64,359,208 | 64,359,208 | | | | |

| 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 |
|------------------------------------|------------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 002 Education | 1,910,738 | 3.00000 | 2.968865 | 2.96887 | 2.96887 | \$76,467.17 | \$76,467.17 | \$1,910,741.22 | 63.7744 |
| 003 Bonds & Interest | 220,103 | 0.00000 | 0.341992 | 0.34200 | 0.34200 | \$8,808.66 | \$8,808.66 | \$220,108.49 | 7.3465 |
| 004 Operation, Buildings & Mainter | 318,456 | 0.50000 | 0.494810 | 0.49481 | 0.49481 | \$12,744.48 | \$12,744.48 | \$318,455.80 | 10.6290 |
| 005 IMRF | 50,000 | 0.00000 | 0.077689 | 0.07769 | 0.07769 | \$2,001.01 | \$2,001.01 | \$50,000.67 | 1.6689 |
| 030 Transportation | 127,383 | 0.20000 | 0.197925 | 0.19793 | 0.19793 | \$5,097.95 | \$5,097.95 | \$127,386.18 | 4.2517 |
| 031 Working Cash | 31,846 | 0.05000 | 0.049482 | 0.04949 | 0.04949 | \$1,274.68 | \$1,274.68 | \$31,851.37 | 1.0631 |
| 032 Fire Prevention & Safety | 31,846 | 0.05000 | 0.049482 | 0.04949 | 0.04949 | \$1,274.68 | \$1,274.68 | \$31,851.37 | 1.0631 |
| 033 Special Education | 25,477 | 0.04000 | 0.039586 | 0.03959 | 0.03959 | \$1,019.69 | \$1,019.69 | \$25,479.81 | 0.8504 |
| 035 Liability Insurance | 178,362 | 0.00000 | 0.277135 | 0.27714 | 0.27714 | \$7,138.11 | \$7,138.11 | \$178,365.11 | 5.9533 |
| 047 Social Security | 70,000 | 0.00000 | 0.108765 | 0.10877 | 0.10877 | \$2,801.51 | \$2,801.51 | \$70,003.51 | 2.3365 |
| 057 Purchase/Rent/Lease/Tech | 31,846 | 0.05000 | 0.049482 | 0.04949 | 0.04949 | \$1,274.68 | \$1,274.68 | \$31,851.37 | 1.0631 |
| Totals | 2,996,057 | | 4.655213 | 4.65527 | 4.65527 | \$119,902.62 | \$119,902.62 | \$2,996,094.90 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District U002 - PANHANDLE DIST 002 | | | Equalization Factor 1.000000 | | | |
|---|--------------------|--------------------|------------------------------|---------|---------------------------------------|------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
| Farm | 59,866,313 | 59,866,313 | EZ Value Abated | 0 | Christian County | 3,361,587 |
| Residential | 31,987,191 | 31,987,191 | EZ Tax Abated | \$0.00 | Macoupin County | *1,220,828 |
| Commercial | 6,505,229 | 6,505,229 | New Property | 535,655 | Total | 4,582,415 |
| Industrial | 343,826 | 343,826 | TIF Increment | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 385,442 | 385,442 | | | | |
| State Railroad | 1,758,839 | 1,758,839 | | | | |
| Local Railroad | 376,440 | 376,440 | | | | |
| County Total | 101,223,280 | 101,223,280 | | | | |
| Total + Overlap | 105,805,695 | 105,805,695 | | | | |

| 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 | 3,220,000 | 3.20000 | 3.043314 | 3.04332 | 3.04332 | \$3,080,548.32 | \$3,080,548.32 | \$3,220,005.88 | 66.4114 |
| 003 Bonds & Interest | 326,206 | 0.00000 | 0.308307 | 0.30831 | 0.30831 | \$312,081.49 | \$312,081.49 | \$326,209.54 | 6.7279 |
| 003B Bond Adjustment | 794 | 0.00000 | 0.000750 | 0.00075 | 0.00075 | \$759.17 | \$759.17 | \$793.54 | 0.0164 |
| 004 Operation, Buildings & Mainter | 503,100 | 0.50000 | 0.475494 | 0.47550 | 0.47550 | \$481,316.70 | \$481,316.70 | \$503,106.08 | 10.3764 |
| 005 IMRF | 92,000 | 0.00000 | 0.086952 | 0.08696 | 0.08696 | \$88,023.76 | \$88,023.76 | \$92,008.63 | 1.8976 |
| 030 Transportation | 201,200 | 0.20000 | 0.190160 | 0.19016 | 0.19016 | \$192,486.19 | \$192,486.19 | \$201,200.11 | 4.1497 |
| 031 Working Cash | 50,000 | 0.05000 | 0.047256 | 0.04726 | 0.04726 | \$47,838.12 | \$47,838.12 | \$50,003.77 | 1.0313 |
| 032 Fire Prevention & Safety | 50,000 | 0.05000 | 0.047256 | 0.04726 | 0.04726 | \$47,838.12 | \$47,838.12 | \$50,003.77 | 1.0313 |
| 033 Special Education | 40,000 | 0.04000 | 0.037805 | 0.03781 | 0.03781 | \$38,272.52 | \$38,272.52 | \$40,005.13 | 0.8251 |
| 035 Liability Insurance | 233,000 | 0.00000 | 0.220215 | 0.22022 | 0.22022 | \$222,913.91 | \$222,913.91 | \$233,005.30 | 4.8056 |
| 047 Social Security | 85,000 | 0.00000 | 0.080336 | 0.08034 | 0.08034 | \$81,322.78 | \$81,322.78 | \$85,004.30 | 1.7532 |
| 057 Purchase/Rent/Lease/Tech | 50,000 | 0.05000 | 0.047256 | 0.04726 | 0.04726 | \$47,838.12 | \$47,838.12 | \$50,003.77 | 1.0313 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.002620 | -0.00262 | -0.00262 | (\$2,652.05) | (\$2,652.05) | (\$2,652.05) | -0.0572 |
| Totals | 4,851,300 | | 4.582481 | 4.58253 | 4.58253 | \$4,638,587.15 | \$4,638,587.15 | \$4,848,697.77 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 58,186,577 | 58,184,047 |
| Residential | 90,282,317 | 89,824,747 |
| Commercial | 23,318,240 | 20,315,506 |
| Industrial | 15,926,641 | 15,926,641 |
| Mineral | 2,472,676 | 2,472,676 |
| State Railroad | 5,906,752 | 5,906,752 |
| Local Railroad | 18,870 | 18,870 |
| County Total | 196,112,073 | 192,649,239 |
| Total + Overlap | 204,289,147 | 200,826,313 |

Equalization Factor 1.000000

| Other Values | | Overlapping County | Overlap EAV |
|-----------------|-------------|---------------------------------------|------------------|
| EZ Value Abated | 339,331 | Bond County | *8,177,074 |
| EZ Tax Abated | \$16,194.00 | Total | 8,177,074 |
| New Property | 2,161,481 | <i>* denotes use of estimated EAV</i> | |
| TIF Increment | 3,123,503 | | |

| Fund/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 | 4,786,632 | 2.40000 | 2.383469 | 2.38347 | 2.38347 | \$4,674,272.43 | \$4,591,736.82 | \$4,786,634.92 | 49.9435 |
| 003 Bonds & Interest | 1,629,041 | 0.00000 | 0.811169 | 0.81117 | 0.81117 | \$1,590,802.30 | \$1,562,712.83 | \$1,629,042.80 | 16.9974 |
| 003B Bond Adjustment | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 004 Operation, Buildings & Mainter | 997,215 | 0.50000 | 0.496556 | 0.49656 | 0.49656 | \$973,814.11 | \$956,619.06 | \$997,223.14 | 10.4050 |
| 005 IMRF | 450,000 | 0.00000 | 0.224074 | 0.22408 | 0.22408 | \$439,447.93 | \$431,688.41 | \$450,011.60 | 4.6954 |
| 030 Transportation | 398,886 | 0.20000 | 0.198622 | 0.19863 | 0.19863 | \$389,537.41 | \$382,659.18 | \$398,901.31 | 4.1621 |
| 031 Working Cash | 99,722 | 0.05000 | 0.049656 | 0.04966 | 0.04966 | \$97,389.26 | \$95,669.61 | \$99,730.35 | 1.0406 |
| 032 Fire Prevention & Safety | 99,722 | 0.05000 | 0.049656 | 0.04966 | 0.04966 | \$97,389.26 | \$95,669.61 | \$99,730.35 | 1.0406 |
| 033 Special Education | 79,777 | 0.04000 | 0.039724 | 0.03973 | 0.03973 | \$77,915.33 | \$76,539.54 | \$79,788.29 | 0.8325 |
| 035 Liability Insurance | 675,000 | 0.00000 | 0.336111 | 0.33612 | 0.33612 | \$659,171.90 | \$647,532.62 | \$675,017.40 | 7.0431 |
| 047 Social Security | 300,000 | 0.00000 | 0.149383 | 0.14939 | 0.14939 | \$292,971.83 | \$287,798.70 | \$300,014.43 | 3.1303 |
| 057 Purchase/Rent/Lease/Tech | 99,722 | 0.05000 | 0.049656 | 0.04966 | 0.04966 | \$97,389.26 | \$95,669.61 | \$99,730.35 | 1.0406 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.015800 | -0.01580 | -0.01580 | (\$30,985.71) | (\$30,438.58) | (\$30,438.58) | -0.3311 |
| Totals | 9,615,717 | | 4.772276 | 4.77233 | 4.77233 | \$9,359,115.31 | \$9,193,857.41 | \$9,585,386.36 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm | 7,955,098 | 7,955,098 | EZ Value Abated | Macoupin County | *40,664,463 |
| Residential | 1,433,048 | 1,433,048 | EZ Tax Abated | Total | 40,664,463 |
| Commercial | 57,630 | 57,630 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | | |
| Mineral | 18,384 | 18,384 | | | |
| State Railroad | 1,462,021 | 1,462,021 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 10,926,181 | 10,926,181 | | | |
| Total + Overlap | 51,590,644 | 51,590,644 | | | |

| Fund/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 | 1,280,000 | 2.40000 | 2.481070 | 2.40000 | 2.40000 | \$262,228.34 | \$262,228.34 | \$1,238,175.46 | 49.8798 |
| 003 Bonds & Interest | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 004 Operation, Buildings & Mainter | 399,000 | 0.75000 | 0.773396 | 0.75000 | 0.75000 | \$81,946.36 | \$81,946.36 | \$386,929.83 | 15.5874 |
| 005 IMRF | 39,000 | 0.00000 | 0.075595 | 0.07560 | 0.07560 | \$8,260.19 | \$8,260.19 | \$39,002.53 | 1.5712 |
| 030 Transportation | 107,000 | 0.20000 | 0.207402 | 0.20000 | 0.20000 | \$21,852.36 | \$21,852.36 | \$103,181.29 | 4.1566 |
| 031 Working Cash | 27,000 | 0.05000 | 0.052335 | 0.05000 | 0.05000 | \$5,463.09 | \$5,463.09 | \$25,795.32 | 1.0392 |
| 032 Fire Prevention & Safety | 27,000 | 0.05000 | 0.052335 | 0.05000 | 0.05000 | \$5,463.09 | \$5,463.09 | \$25,795.32 | 1.0392 |
| 033 Special Education | 22,000 | 0.04000 | 0.042643 | 0.04000 | 0.04000 | \$4,370.47 | \$4,370.47 | \$20,636.26 | 0.8313 |
| 035 Liability Insurance | 450,000 | 0.00000 | 0.872251 | 0.87226 | 0.87226 | \$95,304.71 | \$95,304.71 | \$450,004.55 | 18.1284 |
| 047 Social Security | 167,000 | 0.00000 | 0.323702 | 0.32371 | 0.32371 | \$35,369.14 | \$35,369.14 | \$167,004.07 | 6.7277 |
| 057 Purchase/Rent/Lease/Tech | 27,000 | 0.05000 | 0.052335 | 0.05000 | 0.05000 | \$5,463.09 | \$5,463.09 | \$25,795.32 | 1.0392 |
| Totals | 2,545,000 | | 4.933064 | 4.81157 | 4.81157 | \$525,720.84 | \$525,720.84 | \$2,482,319.95 | 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 | 3,173,461 | 3,173,461 | EZ Value Abated | 0 | Christian County | 98,689,335 |
| Residential | 242,809 | 242,809 | EZ Tax Abated | \$0.00 | Shelby County | *51,920,040 |
| Commercial | 134,820 | 134,820 | New Property | 50,151 | Total | 150,609,375 |
| Industrial | 440 | 440 | 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 | 3,714,008 | 3,714,008 | | | | |
| Total + Overlap | 154,323,383 | 154,323,383 | | | | |

| Fund/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 | 3,938,115 | 2.55000 | 2.551859 | 2.55000 | 2.55000 | \$94,707.20 | \$94,707.20 | \$3,935,246.27 | 53.0871 |
| 003 Bonds & Interest | 859,800 | 0.00000 | 0.557142 | 0.55715 | 0.55715 | \$20,692.60 | \$20,692.60 | \$859,812.73 | 11.5990 |
| 004 Operation, Buildings & Mainter | 772,179 | 0.50000 | 0.500364 | 0.50000 | 0.50000 | \$18,570.04 | \$18,570.04 | \$771,616.92 | 10.4092 |
| 005 IMRF | 234,159 | 0.00000 | 0.151733 | 0.15174 | 0.15174 | \$5,635.64 | \$5,635.64 | \$234,170.30 | 3.1590 |
| 030 Transportation | 308,872 | 0.20000 | 0.200146 | 0.20000 | 0.20000 | \$7,428.02 | \$7,428.02 | \$308,646.77 | 4.1637 |
| 031 Working Cash | 77,218 | 0.05000 | 0.050037 | 0.05000 | 0.05000 | \$1,857.00 | \$1,857.00 | \$77,161.69 | 1.0409 |
| 032 Fire Prevention & Safety | 77,218 | 0.05000 | 0.050037 | 0.05000 | 0.05000 | \$1,857.00 | \$1,857.00 | \$77,161.69 | 1.0409 |
| 033 Special Education | 61,774 | 0.04000 | 0.040029 | 0.04000 | 0.04000 | \$1,485.60 | \$1,485.60 | \$61,729.35 | 0.8327 |
| 035 Liability Insurance | 669,651 | 0.00000 | 0.433927 | 0.43393 | 0.43393 | \$16,116.19 | \$16,116.19 | \$669,655.46 | 9.0338 |
| 047 Social Security | 340,445 | 0.00000 | 0.220605 | 0.22061 | 0.22061 | \$8,193.47 | \$8,193.47 | \$340,452.82 | 4.5928 |
| 057 Purchase/Rent/Lease/Tech | 77,218 | 0.05000 | 0.050037 | 0.05000 | 0.05000 | \$1,857.00 | \$1,857.00 | \$77,161.69 | 1.0409 |
| Totals | 7,416,649 | | 4.805916 | 4.80343 | 4.80343 | \$178,399.76 | \$178,399.76 | \$7,412,815.69 | 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 | 499,507 | 499,507 | EZ Value Abated | Sangamon County | 156,026,069 |
| Residential | 116,630 | 116,630 | EZ Tax Abated | Total | 156,026,069 |
| Commercial | 0 | 0 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | | |
| Mineral | 12,040 | 12,040 | | | |
| State Railroad | 54,401 | 54,401 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 682,578 | 682,578 | | | |
| Total + Overlap | 156,708,647 | 156,708,647 | | | |

| 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 | 3,960,550 | 4.00000 | 2.527333 | 2.52734 | 2.26988 | \$15,493.70 | \$15,493.70 | \$3,557,098.24 | 58.2832 |
| 003 Bonds & Interest | 653,880 | 0.00000 | 0.417258 | 0.41726 | 0.41726 | \$2,848.12 | \$2,848.12 | \$653,882.50 | 10.7139 |
| 004 Operation, Buildings & Mainter | 1,042,880 | 0.75000 | 0.665490 | 0.66549 | 0.59771 | \$4,079.84 | \$4,079.84 | \$936,663.25 | 15.3473 |
| 005 IMRF | 255,170 | 0.00000 | 0.162831 | 0.16284 | 0.14626 | \$998.34 | \$998.34 | \$229,202.07 | 3.7555 |
| 030 Transportation | 327,180 | 0.00000 | 0.208782 | 0.20879 | 0.18753 | \$1,280.04 | \$1,280.04 | \$293,875.73 | 4.8152 |
| 031 Working Cash | 60,830 | 0.05000 | 0.038817 | 0.03882 | 0.03487 | \$238.01 | \$238.01 | \$54,644.31 | 0.8953 |
| 032 Fire Prevention & Safety | 66,250 | 0.10000 | 0.042276 | 0.04228 | 0.03798 | \$259.24 | \$259.24 | \$59,517.94 | 0.9752 |
| 033 Special Education | 53,380 | 0.80000 | 0.034063 | 0.03407 | 0.03060 | \$208.87 | \$208.87 | \$47,952.85 | 0.7857 |
| 035 Liability Insurance | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 Social Security | 300,920 | 0.00000 | 0.192025 | 0.19203 | 0.17248 | \$1,177.31 | \$1,177.31 | \$270,291.07 | 4.4287 |
| 057 Purchase/Rent/Lease/Tech | 0 | 0.10000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 200 Revenue Recapture | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 6,721,040 | | 4.288875 | 4.28892 | 3.89457 | \$26,583.47 | \$26,583.47 | \$6,103,127.96 | 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 | 3,740,002 | 3,740,002 | EZ Value Abated | 0 | Christian County | 22,678,172 |
| Residential | 376,411 | 376,411 | EZ Tax Abated | \$0.00 | Sangamon County | 71,203,449 |
| Commercial | 0 | 0 | New Property | 12,548 | Total | 93,881,621 |
| 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 | 4,138,442 | 4,138,442 | | | | |
| Total + Overlap | 98,020,063 | 98,020,063 | | | | |

| Fund/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 | 1,816,352 | 1.84000 | 1.853041 | 1.84000 | 1.84000 | \$76,147.33 | \$76,147.33 | \$1,803,569.16 | 46.9794 |
| 003 Bonds & Interest | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 004 Operation, Buildings & Mainter | 493,574 | 0.50000 | 0.503544 | 0.50000 | 0.50000 | \$20,692.21 | \$20,692.21 | \$490,100.32 | 12.7662 |
| 005 IMRF | 85,000 | 0.00000 | 0.086717 | 0.08672 | 0.08672 | \$3,588.86 | \$3,588.86 | \$85,003.00 | 2.2142 |
| 030 Transportation | 197,430 | 0.20000 | 0.201418 | 0.20000 | 0.20000 | \$8,276.88 | \$8,276.88 | \$196,040.13 | 5.1065 |
| 031 Working Cash | 49,357 | 0.05000 | 0.050354 | 0.05000 | 0.05000 | \$2,069.22 | \$2,069.22 | \$49,010.03 | 1.2766 |
| 032 Fire Prevention & Safety | 49,357 | 0.05000 | 0.050354 | 0.05000 | 0.05000 | \$2,069.22 | \$2,069.22 | \$49,010.03 | 1.2766 |
| 033 Special Education | 39,486 | 0.04000 | 0.040284 | 0.04000 | 0.04000 | \$1,655.38 | \$1,655.38 | \$39,208.03 | 1.0213 |
| 035 Liability Insurance | 911,800 | 0.00000 | 0.930218 | 0.93022 | 0.93022 | \$38,496.62 | \$38,496.62 | \$911,802.23 | 23.7507 |
| 047 Social Security | 199,700 | 0.00000 | 0.203734 | 0.20374 | 0.20374 | \$8,431.66 | \$8,431.66 | \$199,706.08 | 5.2020 |
| 057 Purchase/Rent/Lease/Tech | 15,600 | 0.05000 | 0.015915 | 0.01592 | 0.01592 | \$658.84 | \$658.84 | \$15,604.79 | 0.4065 |
| Totals | 3,857,656 | | 3.935579 | 3.91660 | 3.91660 | \$162,086.22 | \$162,086.22 | \$3,839,053.80 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFIELD DIST 012

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV | |
|------------------------|--------------------|--------------------|-----------------|--------------------|---------------------------------------|------------------|
| Farm | 29,533,606 | 29,519,437 | EZ Value Abated | 2,712,926 | Macoupin County | *4,632,434 |
| Residential | 92,866,493 | 92,304,063 | EZ Tax Abated | \$118,741.52 | Total | 4,632,434 |
| Commercial | 60,261,178 | 43,153,684 | New Property | 2,769,821 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 9,465,707 | 7,259,217 | TIF Increment | 17,188,394 | | |
| Mineral | 296,230 | 295,630 | | | | |
| State Railroad | 8,725,284 | 8,725,284 | | | | |
| Local Railroad | 20,960 | 10,823 | | | | |
| County Total | 201,169,458 | 181,268,138 | | | | |
| Total + Overlap | 205,801,892 | 185,900,572 | | | | |

| Fund/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 | 4,214,839 | 2.20000 | 2.267255 | 2.20000 | 2.20000 | \$4,425,728.08 | \$3,987,899.04 | \$4,089,812.58 | 50.2640 |
| 003 Bonds & Interest | 1,038,280 | 0.00000 | 0.558514 | 0.55852 | 0.55852 | \$1,123,571.66 | \$1,012,418.80 | \$1,038,291.87 | 12.7607 |
| 003B Bond Adjustment | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 004 Operation, Buildings & Mainter | 957,918 | 0.50000 | 0.515285 | 0.50000 | 0.50000 | \$1,005,847.29 | \$906,340.69 | \$929,502.86 | 11.4237 |
| 005 IMRF | 127,000 | 0.00000 | 0.068316 | 0.06832 | 0.06832 | \$137,438.97 | \$123,842.39 | \$127,007.27 | 1.5609 |
| 030 Transportation | 383,168 | 0.20000 | 0.206115 | 0.20000 | 0.20000 | \$402,338.92 | \$362,536.28 | \$371,801.14 | 4.5695 |
| 031 Working Cash | 95,792 | 0.05000 | 0.051529 | 0.05000 | 0.05000 | \$100,584.73 | \$90,634.07 | \$92,950.29 | 1.1424 |
| 032 Fire Prevention & Safety | 95,792 | 0.05000 | 0.051529 | 0.05000 | 0.05000 | \$100,584.73 | \$90,634.07 | \$92,950.29 | 1.1424 |
| 033 Special Education | 76,634 | 0.04000 | 0.041223 | 0.04000 | 0.04000 | \$80,467.78 | \$72,507.26 | \$74,360.23 | 0.9139 |
| 035 Liability Insurance | 1,100,000 | 0.00000 | 0.591714 | 0.59172 | 0.59172 | \$1,190,359.92 | \$1,072,599.83 | \$1,100,010.86 | 13.5192 |
| 047 Social Security | 127,000 | 0.00000 | 0.068316 | 0.06832 | 0.06832 | \$137,438.97 | \$123,842.39 | \$127,007.27 | 1.5609 |
| 057 Purchase/Rent/Lease/Tech | 95,792 | 0.05000 | 0.051529 | 0.05000 | 0.05000 | \$100,584.73 | \$90,634.07 | \$92,950.29 | 1.1424 |
| Totals | 8,312,215 | | 4.471325 | 4.37688 | 4.37688 | \$8,804,945.78 | \$7,933,888.89 | \$8,136,644.95 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 40,985,726 | 40,985,726 |
| Residential | 23,755,939 | 23,744,309 |
| Commercial | 5,472,030 | 5,431,555 |
| Industrial | 76,020 | 76,020 |
| Mineral | 1,694,090 | 1,694,090 |
| State Railroad | 2,154,166 | 2,154,166 |
| Local Railroad | 10,380 | 10,380 |
| County Total | 74,148,351 | 74,096,246 |
| Total + Overlap | 81,214,855 | 81,162,750 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 52,105 |
| EZ Tax Abated | \$2,147.34 |
| New Property | 1,112,870 |
| TIF Increment | 0 |

| Overlapping County | Overlap EAV |
|--------------------|------------------|
| Christian County | 6,849,675 |
| Fayette County | *216,829 |
| Total | 7,066,504 |

** denotes use of estimated EAV*

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------------|------------------|--------------|-----------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 Education | 1,900,000 | 2.20000 | 2.340975 | 2.20000 | 2.20000 | \$1,631,263.72 | \$1,630,117.41 | \$1,785,580.50 | 53.3827 |
| 003 Bonds & Interest | 249,921 | 0.00000 | 0.307926 | 0.30793 | 0.30793 | \$228,325.02 | \$228,164.57 | \$249,924.46 | 7.4719 |
| 003B Bond Adjustment | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 004 Operation, Buildings & Mainter | 420,000 | 0.50000 | 0.517479 | 0.50000 | 0.50000 | \$370,741.76 | \$370,481.23 | \$405,813.75 | 12.1324 |
| 005 IMRF | 125,000 | 0.00000 | 0.154012 | 0.15402 | 0.15402 | \$114,203.29 | \$114,123.04 | \$125,006.87 | 3.7373 |
| 030 Transportation | 170,000 | 0.20000 | 0.209456 | 0.20000 | 0.20000 | \$148,296.70 | \$148,192.49 | \$162,325.50 | 4.8530 |
| 031 Working Cash | 44,000 | 0.05000 | 0.054212 | 0.05000 | 0.05000 | \$37,074.18 | \$37,048.12 | \$40,581.38 | 1.2132 |
| 032 Fire Prevention & Safety | 44,000 | 0.05000 | 0.054212 | 0.05000 | 0.05000 | \$37,074.18 | \$37,048.12 | \$40,581.38 | 1.2132 |
| 033 Special Education | 38,000 | 0.04000 | 0.046820 | 0.04000 | 0.04000 | \$29,659.34 | \$29,638.50 | \$32,465.10 | 0.9706 |
| 035 Liability Insurance | 350,000 | 0.00000 | 0.431232 | 0.43124 | 0.43124 | \$319,757.35 | \$319,532.65 | \$350,006.24 | 10.4640 |
| 047 Social Security | 112,000 | 0.00000 | 0.137994 | 0.13800 | 0.13800 | \$102,324.72 | \$102,252.82 | \$112,004.60 | 3.3485 |
| 057 Purchase/Rent/Lease/Tech | 42,000 | 0.05000 | 0.051748 | 0.05000 | 0.05000 | \$37,074.18 | \$37,048.12 | \$40,581.38 | 1.2132 |
| Totals | 3,494,921 | | 4.306066 | 4.12119 | 4.12119 | \$3,055,794.44 | \$3,053,647.07 | \$3,344,871.16 | 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 | 1,266,044 | 1,266,044 | EZ Value Abated | 0 | Bond County | *227,921,487 |
| Residential | 144,586 | 144,586 | EZ Tax Abated | \$0.00 | Total | 227,921,487 |
| Commercial | 0 | 0 | New Property | 29,126 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | 0 | | |
| Mineral | 67,490 | 67,490 | | | | |
| State Railroad | 923,817 | 923,817 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 2,401,937 | 2,401,937 | | | | |
| Total + Overlap | 230,323,424 | 230,323,424 | | | | |

| Fund/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 | 5,400,516 | 2.30000 | 2.344753 | 2.30000 | 2.30000 | \$55,244.55 | \$55,244.55 | \$5,297,438.75 | 49.0061 |
| 003 Bonds & Interest | 1,806,059 | 0.00000 | 0.784140 | 0.78414 | 0.78414 | \$18,834.55 | \$18,834.55 | \$1,806,058.10 | 16.7077 |
| 004 Operation, Buildings & Mainter | 1,174,026 | 0.50000 | 0.509729 | 0.50000 | 0.50000 | \$12,009.69 | \$12,009.69 | \$1,151,617.12 | 10.6535 |
| 005 IMRF | 232,000 | 0.00000 | 0.100728 | 0.10073 | 0.10073 | \$2,419.47 | \$2,419.47 | \$232,004.78 | 2.1463 |
| 030 Transportation | 469,611 | 0.20000 | 0.203892 | 0.20000 | 0.20000 | \$4,803.87 | \$4,803.87 | \$460,646.85 | 4.2614 |
| 031 Working Cash | 117,403 | 0.05000 | 0.050973 | 0.05000 | 0.05000 | \$1,200.97 | \$1,200.97 | \$115,161.71 | 1.0654 |
| 032 Fire Prevention & Safety | 117,403 | 0.05000 | 0.050973 | 0.05000 | 0.05000 | \$1,200.97 | \$1,200.97 | \$115,161.71 | 1.0654 |
| 033 Special Education | 93,923 | 0.04000 | 0.040779 | 0.04000 | 0.04000 | \$960.77 | \$960.77 | \$92,129.37 | 0.8523 |
| 035 Liability Insurance | 1,200,000 | 0.00000 | 0.521007 | 0.52101 | 0.52101 | \$12,514.33 | \$12,514.33 | \$1,200,008.07 | 11.1012 |
| 047 Social Security | 470,000 | 0.00000 | 0.204061 | 0.20407 | 0.20407 | \$4,901.63 | \$4,901.63 | \$470,021.01 | 4.3481 |
| 057 Purchase/Rent/Lease/Tech | 117,403 | 0.05000 | 0.050973 | 0.05000 | 0.05000 | \$1,200.97 | \$1,200.97 | \$115,161.71 | 1.0654 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.106670 | -0.10667 | -0.10667 | (\$2,562.15) | (\$2,562.15) | (\$2,562.15) | -2.2728 |
| Totals | 11,198,344 | | 4.755338 | 4.69328 | 4.69328 | \$112,729.62 | \$112,729.62 | \$11,052,847.03 | 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 | 2,827,858 | 2,827,858 | EZ Value Abated | 0 | Macoupin County | *133,383,718 |
| Residential | 301,280 | 301,280 | EZ Tax Abated | \$0.00 | Sangamon County | 26,219,981 |
| Commercial | 269,160 | 269,160 | New Property | 2,630 | Total | 159,603,699 |
| Industrial | 0 | 0 | TIF Increment | 0 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 50,883 | 50,883 | | | | |
| State Railroad | 218,630 | 218,630 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 3,667,811 | 3,667,811 | | | | |
| Total + Overlap | 163,271,510 | 163,271,510 | | | | |

| Fund/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 | 5,052,703 | 2.89000 | 3.094663 | 2.89000 | 2.89000 | \$105,999.74 | \$105,999.74 | \$4,718,546.64 | 52.5673 |
| 003 Bonds & Interest | 1,167,218 | 0.00000 | 0.714894 | 0.71490 | 0.71490 | \$26,221.18 | \$26,221.18 | \$1,167,228.02 | 13.0036 |
| 003B Bond Adjustment | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 004 Operation, Buildings & Mainter | 1,031,521 | 0.59000 | 0.631783 | 0.59000 | 0.59000 | \$21,640.08 | \$21,640.08 | \$963,301.91 | 10.7318 |
| 005 IMRF | 400,000 | 0.00000 | 0.244991 | 0.24500 | 0.24500 | \$8,986.14 | \$8,986.14 | \$400,015.20 | 4.4564 |
| 030 Transportation | 419,602 | 0.24000 | 0.256997 | 0.24000 | 0.24000 | \$8,802.75 | \$8,802.75 | \$391,851.62 | 4.3655 |
| 031 Working Cash | 87,417 | 0.05000 | 0.053541 | 0.05000 | 0.05000 | \$1,833.91 | \$1,833.91 | \$81,635.76 | 0.9095 |
| 032 Fire Prevention & Safety | 87,417 | 0.05000 | 0.053541 | 0.05000 | 0.05000 | \$1,833.91 | \$1,833.91 | \$81,635.76 | 0.9095 |
| 033 Special Education | 69,934 | 0.04000 | 0.042833 | 0.04000 | 0.04000 | \$1,467.12 | \$1,467.12 | \$65,308.60 | 0.7276 |
| 035 Liability Insurance | 725,000 | 0.00000 | 0.444046 | 0.44405 | 0.44405 | \$16,286.91 | \$16,286.91 | \$725,007.14 | 8.0770 |
| 047 Social Security | 300,000 | 0.00000 | 0.183743 | 0.18375 | 0.18375 | \$6,739.60 | \$6,739.60 | \$300,011.40 | 3.3423 |
| 057 Purchase/Rent/Lease/Tech | 87,417 | 0.05000 | 0.053541 | 0.05000 | 0.05000 | \$1,833.91 | \$1,833.91 | \$81,635.76 | 0.9095 |
| Totals | 9,428,229 | | 5.774573 | 5.49770 | 5.49770 | \$201,645.25 | \$201,645.25 | \$8,976,177.81 | 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 | 267,248 | 267,248 | EZ Value Abated | 0 | Bond County | *20,148,698 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 | Madison County | *510,764,937 |
| Commercial | 0 | 0 | New Property | 0 | Total | 530,913,635 |
| 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 | 267,248 | 267,248 | | | | |
| Total + Overlap | 531,180,883 | 531,180,883 | | | | |

| Fund/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 | 12,722,720 | 2.35000 | 2.395177 | 2.35000 | 2.35000 | \$6,280.33 | \$6,280.33 | \$12,482,750.75 | 52.8681 |
| 003 Bonds & Interest | 4,055,495 | 0.00000 | 0.763487 | 0.76349 | 0.76349 | \$2,040.41 | \$2,040.41 | \$4,055,512.92 | 17.1763 |
| 004 Operation, Buildings & Mainter | 2,706,962 | 0.50000 | 0.509612 | 0.50000 | 0.50000 | \$1,336.24 | \$1,336.24 | \$2,655,904.42 | 11.2485 |
| 005 IMRF | 420,047 | 0.00000 | 0.079078 | 0.07908 | 0.07908 | \$211.34 | \$211.34 | \$420,057.84 | 1.7791 |
| 030 Transportation | 1,082,785 | 0.20000 | 0.203845 | 0.20000 | 0.20000 | \$534.50 | \$534.50 | \$1,062,361.77 | 4.4994 |
| 031 Working Cash | 270,697 | 0.05000 | 0.050961 | 0.05000 | 0.05000 | \$133.62 | \$133.62 | \$265,590.44 | 1.1248 |
| 032 Fire Prevention & Safety | 270,697 | 0.05000 | 0.050961 | 0.05000 | 0.05000 | \$133.62 | \$133.62 | \$265,590.44 | 1.1248 |
| 033 Special Education | 216,557 | 0.04000 | 0.040769 | 0.04000 | 0.04000 | \$106.90 | \$106.90 | \$212,472.35 | 0.8999 |
| 035 Liability Insurance | 1,649,103 | 0.00000 | 0.310460 | 0.31046 | 0.31046 | \$829.70 | \$829.70 | \$1,649,104.17 | 6.9844 |
| 047 Social Security | 276,191 | 0.00000 | 0.051996 | 0.05200 | 0.05200 | \$138.97 | \$138.97 | \$276,214.06 | 1.1699 |
| 057 Purchase/Rent/Lease/Tech | 270,697 | 0.05000 | 0.050961 | 0.05000 | 0.05000 | \$133.62 | \$133.62 | \$265,590.44 | 1.1248 |
| Totals | 23,941,951 | | 4.507307 | 4.44503 | 4.44503 | \$11,879.25 | \$11,879.25 | \$23,611,149.60 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 2,766,850 | 2,766,850 |
| Residential | 372,928 | 372,928 |
| Commercial | 221,450 | 221,450 |
| Industrial | 0 | 0 |
| Mineral | 153,159 | 153,159 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 3,514,387 | 3,514,387 |
| Total + Overlap | 143,950,967 | 143,950,967 |

Equalization Factor 1.000000

| Other Values | Overlapping County | Overlap EAV |
|-----------------|---------------------------------------|--------------------|
| EZ Value Abated | Fayette County | *140,436,580 |
| EZ Tax Abated | Total | 140,436,580 |
| 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 | 2,928,991 | 1.84000 | 2.034714 | 1.84000 | 1.84000 | \$64,664.72 | \$64,664.72 | \$2,648,697.79 | 41.2253 |
| 003 Bonds & Interest | 1,211,105 | 0.00000 | 0.841332 | 0.84134 | 0.84134 | \$29,567.94 | \$29,567.94 | \$1,211,117.07 | 18.8502 |
| 004 Operation, Buildings & Mainter | 795,922 | 0.50000 | 0.552912 | 0.50000 | 0.50000 | \$17,571.94 | \$17,571.94 | \$719,754.84 | 11.2025 |
| 005 IMRF | 250,000 | 0.00000 | 0.173670 | 0.17367 | 0.17367 | \$6,103.44 | \$6,103.44 | \$249,999.64 | 3.8911 |
| 030 Transportation | 318,369 | 0.20000 | 0.221165 | 0.20000 | 0.20000 | \$7,028.77 | \$7,028.77 | \$287,901.93 | 4.4810 |
| 031 Working Cash | 79,592 | 0.05000 | 0.055291 | 0.05000 | 0.05000 | \$1,757.19 | \$1,757.19 | \$71,975.48 | 1.1202 |
| 032 Fire Prevention & Safety | 79,592 | 0.05000 | 0.055291 | 0.05000 | 0.05000 | \$1,757.19 | \$1,757.19 | \$71,975.48 | 1.1202 |
| 033 Special Education | 63,674 | 0.04000 | 0.044233 | 0.04000 | 0.04000 | \$1,405.75 | \$1,405.75 | \$57,580.39 | 0.8962 |
| 035 Liability Insurance | 735,000 | 0.00000 | 0.510591 | 0.51060 | 0.51060 | \$17,944.46 | \$17,944.46 | \$735,013.64 | 11.4400 |
| 047 Social Security | 365,000 | 0.00000 | 0.253559 | 0.25356 | 0.25356 | \$8,911.08 | \$8,911.08 | \$365,002.07 | 5.6810 |
| 057 Purchase/Rent/Lease/Tech | 79,592 | 0.05000 | 0.055291 | 0.05000 | 0.05000 | \$1,757.19 | \$1,757.19 | \$71,975.48 | 1.1202 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.045880 | -0.04588 | -0.04588 | (\$1,612.40) | (\$1,612.40) | (\$1,612.40) | -1.0279 |
| Totals | 6,906,837 | | 4.752169 | 4.46329 | 4.46329 | \$156,857.27 | \$156,857.27 | \$6,489,381.41 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 610,056 | 610,056 |
| Residential | 62,204 | 62,204 |
| Commercial | 0 | 0 |
| Industrial | 0 | 0 |
| Mineral | 17,250 | 17,250 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 689,510 | 689,510 |
| Total + Overlap | 45,798,529 | 45,798,529 |

| Other Values | | Overlapping County | Overlap EAV |
|-----------------|--------|---------------------------------------|-------------------|
| EZ Value Abated | 0 | Fayette County | *44,389,730 |
| EZ Tax Abated | \$0.00 | Shelby County | *719,289 |
| New Property | 14,775 | Total | 45,109,019 |
| 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 | 981,501 | 1.84000 | 2.143084 | 1.84000 | 1.84000 | \$12,686.98 | \$12,686.98 | \$842,692.93 | 53.1732 |
| 003 Bonds & Interest | 134,733 | 0.00000 | 0.294186 | 0.29419 | 0.29419 | \$2,028.47 | \$2,028.47 | \$134,734.69 | 8.5016 |
| 004 Operation, Buildings & Mainter | 266,712 | 0.50000 | 0.582359 | 0.50000 | 0.50000 | \$3,447.55 | \$3,447.55 | \$228,992.65 | 14.4492 |
| 005 IMRF | 95,000 | 0.00000 | 0.207430 | 0.20743 | 0.20743 | \$1,430.25 | \$1,430.25 | \$94,999.89 | 5.9944 |
| 030 Transportation | 106,685 | 0.20000 | 0.232944 | 0.20000 | 0.20000 | \$1,379.02 | \$1,379.02 | \$91,597.06 | 5.7797 |
| 031 Working Cash | 26,671 | 0.05000 | 0.058236 | 0.05000 | 0.05000 | \$344.76 | \$344.76 | \$22,899.26 | 1.4449 |
| 032 Fire Prevention & Safety | 26,671 | 0.05000 | 0.058236 | 0.05000 | 0.05000 | \$344.76 | \$344.76 | \$22,899.26 | 1.4449 |
| 033 Special Education | 21,337 | 0.04000 | 0.046589 | 0.04000 | 0.04000 | \$275.80 | \$275.80 | \$18,319.41 | 1.1559 |
| 035 Liability Insurance | 120,000 | 0.00000 | 0.262017 | 0.26202 | 0.26202 | \$1,806.65 | \$1,806.65 | \$120,001.31 | 7.5719 |
| 047 Social Security | 95,000 | 0.00000 | 0.207430 | 0.20743 | 0.20743 | \$1,430.25 | \$1,430.25 | \$94,999.89 | 5.9944 |
| 057 Purchase/Rent/Lease/Tech | 26,671 | 0.05000 | 0.058236 | 0.05000 | 0.05000 | \$344.76 | \$344.76 | \$22,899.26 | 1.4449 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.240670 | -0.24067 | -0.24067 | (\$1,659.44) | (\$1,659.44) | (\$1,659.44) | -6.9550 |
| Totals | 1,900,981 | | 3.910077 | 3.46040 | 3.46040 | \$23,859.81 | \$23,859.81 | \$1,693,376.17 | 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 | 188,103 | 188,103 | 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>TR03 - BUTLER GROVE ROAD DI</td> <td>007</td> <td style="text-align: right;">\$3,617.40</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$3,617.40</td> </tr> </table> | Road District | Fund | Amount Extended | TR03 - BUTLER GROVE ROAD DI | 007 | \$3,617.40 | Total | | \$3,617.40 |
| Road District | Fund | Amount Extended | | | | | | | | | | | | |
| TR03 - BUTLER GROVE ROAD DI | 007 | \$3,617.40 | | | | | | | | | | | | |
| Total | | \$3,617.40 | | | | | | | | | | | | |
| Residential | 1,026,110 | 1,026,110 | EZ Tax Abated | \$0.00 | | | | | | | | | | |
| Commercial | 152,080 | 152,080 | New Property | 15,920 | | | | | | | | | | |
| Industrial | 0 | 0 | TIF Increment | 0 | | | | | | | | | | |
| Mineral | 0 | 0 | | | | | | | | | | | | |
| State Railroad | 0 | 0 | | | | | | | | | | | | |
| Local Railroad | 0 | 0 | | | | | | | | | | | | |
| County Total | 1,366,293 | 1,366,293 | | | | | | | | | | | | |
| Total + Overlap | 1,366,293 | 1,366,293 | | | | | | | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'd Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|--------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 2,450 | 0.25000 | 0.179317 | 0.17932 | 0.17932 | \$2,450.04 | \$2,450.04 | \$2,450.04 | 33.3327 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 Audit | 2,900 | 0.00000 | 0.212253 | 0.21226 | 0.21226 | \$2,900.09 | \$2,900.09 | \$2,900.09 | 39.4557 |
| 035 Liability Insurance | 2,000 | 0.00000 | 0.146382 | 0.14639 | 0.14639 | \$2,000.12 | \$2,000.12 | \$2,000.12 | 27.2116 |
| Totals | 7,350 | | 0.537952 | 0.53797 | 0.53797 | \$7,350.25 | \$7,350.25 | \$7,350.25 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 206,390 | 206,390 |
| Residential | 4,211,190 | 4,211,190 |
| Commercial | 1,074,040 | 1,074,040 |
| Industrial | 0 | 0 |
| Mineral | 413 | 413 |
| State Railroad | 239,189 | 239,189 |
| Local Railroad | 4,570 | 4,570 |
| County Total | 5,735,792 | 5,735,792 |
| Total + Overlap | 5,735,792 | 5,735,792 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 19,080 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|----------------------------|------|-------------------|
| TR04 - EAST FORK ROAD DIST | 007 | \$4,732.03 |
| Total | | \$4,732.03 |

| 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 | 14,854 | 0.26370 | 0.258970 | 0.25898 | 0.25898 | \$14,854.55 | \$14,854.55 | \$14,854.55 | 15.3935 |
| 005 IMRF | 2,523 | 0.00000 | 0.043987 | 0.04399 | 0.04399 | \$2,523.17 | \$2,523.17 | \$2,523.17 | 2.6147 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 014 Police Protection | 4,202 | 0.07500 | 0.073259 | 0.07326 | 0.07326 | \$4,202.04 | \$4,202.04 | \$4,202.04 | 4.3545 |
| 027 Audit | 17,804 | 0.00000 | 0.310402 | 0.31041 | 0.31041 | \$17,804.47 | \$17,804.47 | \$17,804.47 | 18.4504 |
| 035 Liability Insurance | 50,026 | 0.00000 | 0.872173 | 0.87218 | 0.87218 | \$50,026.43 | \$50,026.43 | \$50,026.43 | 51.8414 |
| 047 Social Security | 7,088 | 0.00000 | 0.123575 | 0.12358 | 0.12358 | \$7,088.29 | \$7,088.29 | \$7,088.29 | 7.3455 |
| Totals | 96,497 | | 1.682366 | 1.68240 | 1.68240 | \$96,498.95 | \$96,498.95 | \$96,498.95 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 28,378 | 28,378 |
| Residential | 2,414,936 | 2,414,936 |
| Commercial | 248,910 | 248,910 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 2,692,224 | 2,692,224 |
| Total + Overlap | 2,692,224 | 2,692,224 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 134,450 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|--------------------------|------|-------------------|
| TR10 - NOKOMIS ROAD DIST | 007 | \$2,112.86 |
| Total | | \$2,112.86 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 5,210 | 0.25000 | 0.193520 | 0.19353 | 0.19353 | \$5,210.26 | \$5,210.26 | \$5,210.26 | 47.0441 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 035 Liability Insurance | 5,865 | 0.00000 | 0.217850 | 0.21785 | 0.21785 | \$5,865.01 | \$5,865.01 | \$5,865.01 | 52.9559 |
| Totals | 11,075 | | 0.411370 | 0.41138 | 0.41138 | \$11,075.27 | \$11,075.27 | \$11,075.27 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District VCDN - DONNELLSON CORP | | | Equalization Factor 1.000000 | | | | | |
|--|------------------|------------------|------------------------------|--------|---------------------------------------|---------------|--|--|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV | | |
| Farm | 33,830 | 33,830 | EZ Value Abated | 0 | Bond County | *51,514 | | |
| Residential | 876,935 | 876,935 | EZ Tax Abated | \$0.00 | Total | 51,514 | | |
| Commercial | 464,330 | 464,330 | New Property | 0 | <i>* denotes use of estimated EAV</i> | | | |
| Industrial | 0 | 0 | TIF Increment | 0 | | | | |
| Mineral | 0 | 0 | | | | | | |
| State Railroad | 96,471 | 96,471 | | | | | | |
| Local Railroad | 0 | 0 | | | | | | |
| County Total | 1,471,566 | 1,471,566 | | | | | | |
| Total + Overlap | 1,523,080 | 1,523,080 | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 2,740 | 0.26930 | 0.179899 | 0.17990 | 0.17990 | \$2,647.35 | \$2,647.35 | \$2,740.02 | 15.9952 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 014 Police Protection | 720 | 0.07500 | 0.047273 | 0.04728 | 0.04728 | \$695.76 | \$695.76 | \$720.11 | 4.2037 |
| 027 Audit | 4,690 | 0.00000 | 0.307929 | 0.30793 | 0.30793 | \$4,531.39 | \$4,531.39 | \$4,690.02 | 27.3783 |
| 035 Liability Insurance | 7,440 | 0.00000 | 0.488484 | 0.48849 | 0.48849 | \$7,188.45 | \$7,188.45 | \$7,440.09 | 43.4321 |
| 047 Social Security | 1,540 | 0.00000 | 0.101111 | 0.10112 | 0.10112 | \$1,488.05 | \$1,488.05 | \$1,540.14 | 8.9907 |
| Totals | 17,130 | | 1.124696 | 1.12472 | 1.12472 | \$16,551.00 | \$16,551.00 | \$17,130.38 | 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 | 90,020 | 90,020 | EZ Value Abated | 0 | Road District | Fund | Amount Extended | |
| Residential | 1,365,966 | 1,365,966 | EZ Tax Abated | \$0.00 | | | | |
| Commercial | 1,019,870 | 1,019,870 | New Property | 20,060 | TR05 - FILLMORE CONSOLIDATE | 007 | \$4,658.05 | |
| Industrial | 239 | 239 | TIF Increment | 0 | Total | | \$4,658.05 | |
| Mineral | 0 | 0 | | | | | | |
| State Railroad | 0 | 0 | | | | | | |
| Local Railroad | 2,120 | 2,120 | | | | | | |
| County Total | 2,478,215 | 2,478,215 | | | | | | |
| Total + Overlap | 2,478,215 | 2,478,215 | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 5,696 | 0.27010 | 0.229843 | 0.22985 | 0.22985 | \$5,696.18 | \$5,696.18 | \$5,696.18 | 8.8345 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 Audit | 12,458 | 0.00000 | 0.502701 | 0.50271 | 0.50271 | \$12,458.23 | \$12,458.23 | \$12,458.23 | 19.3221 |
| 035 Liability Insurance | 23,161 | 0.00000 | 0.934584 | 0.93459 | 0.93459 | \$23,161.15 | \$23,161.15 | \$23,161.15 | 35.9217 |
| 047 Social Security | 23,161 | 0.00000 | 0.934584 | 0.93459 | 0.93459 | \$23,161.15 | \$23,161.15 | \$23,161.15 | 35.9217 |
| Totals | 64,476 | | 2.601712 | 2.60174 | 2.60174 | \$64,476.71 | \$64,476.71 | \$64,476.71 | 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 | 101,650 | 101,650 | EZ Value Abated | 0 | Road District | Fund | Amount Extended | |
| Residential | 9,112,730 | 9,112,730 | EZ Tax Abated | \$0.00 | TR02 - BOIS DARC ROAD DIST | 007 | \$23,206.18 | |
| Commercial | 1,803,442 | 1,803,442 | New Property | 50,660 | Total | | \$23,206.18 | |
| Industrial | 301,830 | 301,830 | TIF Increment | 0 | | | | |
| Mineral | 479 | 479 | | | | | | |
| State Railroad | 102,643 | 102,643 | | | | | | |
| Local Railroad | 0 | 0 | | | | | | |
| County Total | 11,422,774 | 11,422,774 | | | | | | |
| Total + Overlap | 11,422,774 | 11,422,774 | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 18,489 | 0.26700 | 0.161861 | 0.16187 | 0.16187 | \$18,490.04 | \$18,490.04 | \$18,490.04 | 32.2225 |
| 005 IMRF | 23,098 | 0.00000 | 0.202210 | 0.20222 | 0.20222 | \$23,099.13 | \$23,099.13 | \$23,099.13 | 40.2548 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 Social Security | 15,793 | 0.00000 | 0.138259 | 0.13826 | 0.13826 | \$15,793.13 | \$15,793.13 | \$15,793.13 | 27.5227 |
| Totals | 57,380 | | 0.502330 | 0.50235 | 0.50235 | \$57,382.30 | \$57,382.30 | \$57,382.30 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District VCHB - HILLSBORO CORP | | | Equalization Factor 1.000000 | | |
|---------------------------------------|-------------------|-------------------|------------------------------|-----------|-------------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 582,710 | 580,180 | EZ Value Abated | 0 | Road District |
| Residential | 44,293,723 | 43,836,153 | EZ Tax Abated | \$0.00 | |
| Commercial | 13,461,998 | 10,798,595 | New Property | 429,839 | Amount Extended |
| Industrial | 2,637,290 | 2,637,290 | TIF Increment | 3,123,503 | TR03 - BUTLER GROVE ROAD DIST |
| Mineral | 4,826 | 4,826 | | | 007 |
| State Railroad | 284,306 | 284,306 | | | TR04 - EAST FORK ROAD DIST |
| Local Railroad | 0 | 0 | | | 007 |
| County Total | 61,264,853 | 58,141,350 | | | TR08 - HILLSBORO ROAD DIST |
| Total + Overlap | 61,264,853 | 58,141,350 | | | 007 |
| | | | | | TR09 - IRVING ROAD DIST |
| | | | | | Total |
| | | | | | \$90,167.71 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 137,550 | 0.25000 | 0.236579 | 0.23658 | 0.23658 | \$144,940.39 | \$137,550.81 | \$137,550.81 | 15.1332 |
| 005 IMRF | 61,000 | 0.00000 | 0.104917 | 0.10492 | 0.10492 | \$64,279.08 | \$61,001.90 | \$61,001.90 | 6.7114 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 012 Fire Protection | 42,000 | 0.07500 | 0.072238 | 0.07224 | 0.07224 | \$44,257.73 | \$42,001.31 | \$42,001.31 | 4.6210 |
| 013 Fire Pension | 138,000 | 0.00000 | 0.237353 | 0.23736 | 0.23736 | \$145,418.26 | \$138,004.31 | \$138,004.31 | 15.1832 |
| 014 Police Protection | 42,000 | 0.07500 | 0.072238 | 0.07224 | 0.07224 | \$44,257.73 | \$42,001.31 | \$42,001.31 | 4.6210 |
| 015 Police Pension | 211,000 | 0.00000 | 0.362909 | 0.36291 | 0.36291 | \$222,336.28 | \$211,000.77 | \$211,000.77 | 23.2142 |
| 027 Audit | 20,000 | 0.00000 | 0.034399 | 0.03440 | 0.03440 | \$21,075.11 | \$20,000.62 | \$20,000.62 | 2.2005 |
| 035 Liability Insurance | 70,000 | 0.00000 | 0.120396 | 0.12040 | 0.12040 | \$73,762.88 | \$70,002.19 | \$70,002.19 | 7.7016 |
| 047 Social Security | 124,000 | 0.00000 | 0.213273 | 0.21328 | 0.21328 | \$130,665.68 | \$124,003.87 | \$124,003.87 | 13.6428 |
| 060 Unemployment Insurance | 3,360 | 0.00000 | 0.005779 | 0.00578 | 0.00578 | \$3,541.11 | \$3,360.57 | \$3,360.57 | 0.3697 |
| 062 Workmens Compensation | 60,000 | 0.00000 | 0.103197 | 0.10320 | 0.10320 | \$63,225.33 | \$60,001.87 | \$60,001.87 | 6.6014 |
| Totals | 908,910 | | 1.563278 | 1.56331 | 1.56331 | \$957,759.58 | \$908,929.53 | \$908,929.53 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District VCHV - HARVEL CORP | | | Equalization Factor 1.000000 | | | |
|------------------------------------|------------------|------------------|------------------------------|--------|---------------------------------------|------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
| Farm | 181,610 | 181,610 | EZ Value Abated | 0 | Christian County | 1,282,390 |
| Residential | 827,121 | 827,121 | EZ Tax Abated | \$0.00 | Total | 1,282,390 |
| Commercial | 215,767 | 215,767 | New Property | 6,930 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | 0 | Road and Bridge Transfer | |
| Mineral | 0 | 0 | | | Road District | Fund |
| State Railroad | 181,516 | 181,516 | | | | Amount Extended |
| Local Railroad | 230 | 230 | | | TR07 - HARVEL ROAD DIST | 007 |
| County Total | 1,406,244 | 1,406,244 | | | Total | \$4,072.34 |
| Total + Overlap | 2,688,634 | 2,688,634 | | | | \$4,072.34 |

| Fund/Name | Levy Request | Maximum Rate | Calc'd Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 2,600 | 0.29570 | 0.096703 | 0.09671 | 0.09671 | \$1,359.98 | \$1,359.98 | \$2,600.18 | 13.9043 |
| 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 | 0.260355 | 0.26036 | 0.26036 | \$3,661.30 | \$3,661.30 | \$7,000.13 | 37.4328 |
| 035 Liability Insurance | 9,000 | 0.00000 | 0.334743 | 0.33475 | 0.33475 | \$4,707.40 | \$4,707.40 | \$9,000.20 | 48.1281 |
| 040 Street, Bridge & Alley | 1,500 | 0.06000 | 0.055790 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 Social Security | 100 | 0.00000 | 0.003719 | 0.00372 | 0.00372 | \$52.31 | \$52.31 | \$100.02 | 0.5348 |
| Totals | 20,200 | | 0.751310 | 0.69554 | 0.69554 | \$9,780.99 | \$9,780.99 | \$18,700.53 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 243,824 | 243,824 |
| Residential | 1,871,863 | 1,871,863 |
| Commercial | 1,170,813 | 940,543 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 382,720 | 382,720 |
| Local Railroad | 8,850 | 8,850 |
| County Total | 3,678,070 | 3,447,800 |
| Total + Overlap | 3,678,070 | 3,447,800 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 230,270 |
| EZ Tax Abated | \$1,465.69 |
| New Property | 16,370 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|-------------------|
| TR09 - IRVING ROAD DIST | 007 | \$8,053.72 |
| Total | | \$8,053.72 |

| 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 | 8,855 | 0.26360 | 0.256830 | 0.25684 | 0.25684 | \$9,446.75 | \$8,855.33 | \$8,855.33 | 40.3514 |
| 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 | 2,370 | 0.07500 | 0.068740 | 0.06874 | 0.06874 | \$2,528.31 | \$2,370.02 | \$2,370.02 | 10.7995 |
| 027 Audit | 2,625 | 0.00000 | 0.076136 | 0.07614 | 0.07614 | \$2,800.48 | \$2,625.15 | \$2,625.15 | 11.9621 |
| 035 Liability Insurance | 6,165 | 0.00000 | 0.178810 | 0.17881 | 0.17881 | \$6,576.76 | \$6,165.01 | \$6,165.01 | 28.0922 |
| 062 Workmens Compensation | 1,930 | 0.00000 | 0.055978 | 0.05598 | 0.05598 | \$2,058.98 | \$1,930.08 | \$1,930.08 | 8.7948 |
| Totals | 21,945 | | 0.636494 | 0.63651 | 0.63651 | \$23,411.28 | \$21,945.59 | \$21,945.59 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 565,060 | 550,891 |
| Residential | 72,133,069 | 71,570,639 |
| Commercial | 52,556,523 | 35,449,029 |
| Industrial | 8,517,217 | 6,310,727 |
| Mineral | 2,150 | 1,550 |
| State Railroad | 1,047,019 | 1,047,019 |
| Local Railroad | 20,480 | 10,343 |
| County Total | 134,841,518 | 114,940,198 |
| Total + Overlap | 134,841,518 | 114,940,198 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 2,712,926 |
| EZ Tax Abated | \$40,192.27 |
| New Property | 2,172,070 |
| TIF Increment | 17,188,394 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|------------------------------|------|--------------------|
| TR11 - NORTH LITCHFIELD ROAD | 007 | \$11,208.90 |
| TR16 - SOUTH LITCHFIELD ROAD | 007 | \$34,213.43 |
| Total | | \$45,422.33 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|------------------|--------------|-----------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 216,713 | 0.25000 | 0.188544 | 0.18855 | 0.18855 | \$254,243.68 | \$216,719.74 | \$216,719.74 | 12.7269 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 012 Fire Protection | 98,426 | 0.15000 | 0.085632 | 0.08564 | 0.08564 | \$115,478.28 | \$98,434.79 | \$98,434.79 | 5.7806 |
| 013 Fire Pension | 298,552 | 0.00000 | 0.259746 | 0.25975 | 0.25975 | \$350,250.84 | \$298,557.16 | \$298,557.16 | 17.5328 |
| 014 Police Protection | 98,426 | 0.15000 | 0.085632 | 0.08564 | 0.08564 | \$115,478.28 | \$98,434.79 | \$98,434.79 | 5.7806 |
| 015 Police Pension | 597,593 | 0.00000 | 0.519917 | 0.51992 | 0.51992 | \$701,068.02 | \$597,597.08 | \$597,597.08 | 35.0939 |
| 027 Audit | 13,926 | 0.00000 | 0.012116 | 0.01212 | 0.01212 | \$16,342.79 | \$13,930.75 | \$13,930.75 | 0.8181 |
| 035 Liability Insurance | 100,391 | 0.00000 | 0.087342 | 0.08735 | 0.08735 | \$117,784.07 | \$100,400.26 | \$100,400.26 | 5.8960 |
| 046 Civil Defense | 1,550 | 0.00000 | 0.001349 | 0.00135 | 0.00135 | \$1,820.36 | \$1,551.69 | \$1,551.69 | 0.0911 |
| 047 Social Security | 82,346 | 0.00000 | 0.071643 | 0.07165 | 0.07165 | \$96,613.95 | \$82,354.65 | \$82,354.65 | 4.8363 |
| 062 Workmens Compensation | 194,868 | 0.00000 | 0.169539 | 0.16954 | 0.16954 | \$228,610.31 | \$194,869.61 | \$194,869.61 | 11.4437 |
| Totals | 1,702,791 | | 1.481460 | 1.48151 | 1.48151 | \$1,997,690.58 | \$1,702,850.52 | \$1,702,850.52 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 152,120 | 152,120 |
| Residential | 14,863,694 | 14,852,064 |
| Commercial | 3,551,500 | 3,511,025 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 282,119 | 282,119 |
| Local Railroad | 0 | 0 |
| County Total | 18,849,433 | 18,797,328 |
| Total + Overlap | 18,849,433 | 18,797,328 |

| Other Values | |
|-----------------|----------|
| EZ Value Abated | 52,105 |
| EZ Tax Abated | \$620.92 |
| New Property | 207,055 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|--------------------------|------|--------------------|
| TR10 - NOKOMIS ROAD DIST | 007 | \$14,752.15 |
| Total | | \$14,752.15 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 80,000 | 0.43750 | 0.425592 | 0.42560 | 0.42560 | \$80,223.19 | \$80,001.43 | \$80,001.43 | 35.7142 |
| 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 | 0.071819 | 0.07182 | 0.07182 | \$13,537.66 | \$13,500.24 | \$13,500.24 | 6.0268 |
| 027 Audit | 12,500 | 0.00000 | 0.066499 | 0.06650 | 0.06650 | \$12,534.87 | \$12,500.22 | \$12,500.22 | 5.5804 |
| 035 Liability Insurance | 31,000 | 0.00000 | 0.164917 | 0.16492 | 0.16492 | \$31,086.48 | \$31,000.55 | \$31,000.55 | 13.8393 |
| 047 Social Security | 48,000 | 0.00000 | 0.255355 | 0.25536 | 0.25536 | \$48,133.91 | \$48,000.86 | \$48,000.86 | 21.4286 |
| 060 Unemployment Insurance | 7,000 | 0.00000 | 0.037239 | 0.03724 | 0.03724 | \$7,019.53 | \$7,000.12 | \$7,000.12 | 3.1250 |
| 062 Workmens Compensation | 32,000 | 0.00000 | 0.170237 | 0.17024 | 0.17024 | \$32,089.27 | \$32,000.57 | \$32,000.57 | 14.2857 |
| Totals | 224,000 | | 1.191658 | 1.19168 | 1.19168 | \$224,624.91 | \$224,003.99 | \$224,003.99 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
|--|------------------|------------------|-----------------|--------|--------------------------|-------------|------------------------|
| Taxing District VCOM - OHLMAN CORP Equalization Factor 1.000000 | | | | | | | |
| Farm | 64,822 | 64,822 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 724,572 | 724,572 | EZ Tax Abated | \$0.00 | TR01 - AUDUBON ROAD DIST | 007 | \$2,606.51 |
| Commercial | 121,440 | 121,440 | New Property | 12,990 | Total | | \$2,606.51 |
| Industrial | 0 | 0 | TIF Increment | 0 | | | |
| Mineral | 0 | 0 | | | | | |
| State Railroad | 218,697 | 218,697 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 1,129,531 | 1,129,531 | | | | | |
| Total + Overlap | 1,129,531 | 1,129,531 | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------|--------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 2,686 | 0.26640 | 0.237798 | 0.23780 | 0.23780 | \$2,686.02 | \$2,686.02 | \$2,686.02 | 100.0000 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 2,686 | | 0.237798 | 0.23780 | 0.23780 | \$2,686.02 | \$2,686.02 | \$2,686.02 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District VCPA - PANAMA CORP | | | Equalization Factor 1.000000 | | | |
|------------------------------------|------------------|------------------|------------------------------|--------|---------------------------------------|------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlap EAV | |
| Farm | 0 | 0 | EZ Value Abated | 0 | Bond County | *799,011 |
| Residential | 1,247,331 | 1,247,331 | EZ Tax Abated | \$0.00 | Total | 799,011 |
| Commercial | 81,721 | 81,721 | New Property | 7,420 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | 0 | Road and Bridge Transfer | |
| Mineral | 5,300 | 5,300 | | | Road District | Fund |
| State Railroad | 0 | 0 | | | | Amount Extended |
| Local Railroad | 0 | 0 | | | TR06 - GRISHAM ROAD DIST | 007 |
| County Total | 1,334,352 | 1,334,352 | | | Total | \$2,097.47 |
| Total + Overlap | 2,133,363 | 2,133,363 | | | | \$2,097.47 |

| Fund/Name | Levy Request | Maximum Rate | Calc'd Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|--------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 2,830 | 0.25000 | 0.132654 | 0.13266 | 0.13266 | \$1,770.15 | \$1,770.15 | \$2,830.12 | 34.5334 |
| 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 | 805 | 0.00000 | 0.037734 | 0.03774 | 0.03774 | \$503.58 | \$503.58 | \$805.13 | 9.8242 |
| 035 Liability Insurance | 515 | 0.00000 | 0.024140 | 0.02414 | 0.02414 | \$322.11 | \$322.11 | \$514.99 | 6.2840 |
| 041 Street Lighting | 995 | 0.05000 | 0.046640 | 0.04664 | 0.04664 | \$622.34 | \$622.34 | \$995.00 | 12.1411 |
| 047 Social Security | 3,050 | 0.00000 | 0.142967 | 0.14297 | 0.14297 | \$1,907.72 | \$1,907.72 | \$3,050.07 | 37.2173 |
| Totals | 8,195 | | 0.384135 | 0.38415 | 0.38415 | \$5,125.90 | \$5,125.90 | \$8,195.31 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District VCRM - RAYMOND CORP | | | Equalization Factor 1.000000 | | |
|-------------------------------------|-------------------|-------------------|------------------------------|--------|---|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 426,653 | 426,653 | EZ Value Abated | 0 | Road District Fund Amount Extended |
| Residential | 12,472,557 | 12,472,557 | EZ Tax Abated | \$0.00 | |
| Commercial | 3,163,219 | 3,163,219 | New Property | 72,300 | TR13 - RAYMOND ROAD DIST 007 \$25,853.21 |
| Industrial | 0 | 0 | TIF Increment | 0 | TR19 - ZANESVILLE ROAD DIST 007 \$1,548.43 |
| Mineral | 0 | 0 | | | Total \$27,401.64 |
| State Railroad | 219,278 | 219,278 | | | |
| Local Railroad | 376,210 | 376,210 | | | |
| County Total | 16,657,917 | 16,657,917 | | | |
| Total + Overlap | 16,657,917 | 16,657,917 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 32,392 | 0.25000 | 0.194454 | 0.19446 | 0.19446 | \$32,392.99 | \$32,392.99 | \$32,392.99 | 29.2738 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 014 Police Protection | 9,857 | 0.07500 | 0.059173 | 0.05918 | 0.05918 | \$9,858.16 | \$9,858.16 | \$9,858.16 | 8.9089 |
| 027 Audit | 7,800 | 0.00000 | 0.046825 | 0.04683 | 0.04683 | \$7,800.90 | \$7,800.90 | \$7,800.90 | 7.0497 |
| 035 Liability Insurance | 27,715 | 0.00000 | 0.166377 | 0.16638 | 0.16638 | \$27,715.44 | \$27,715.44 | \$27,715.44 | 25.0467 |
| 047 Social Security | 11,835 | 0.00000 | 0.071047 | 0.07105 | 0.07105 | \$11,835.45 | \$11,835.45 | \$11,835.45 | 10.6958 |
| 060 Unemployment Insurance | 5,201 | 0.00000 | 0.031222 | 0.03123 | 0.03123 | \$5,202.27 | \$5,202.27 | \$5,202.27 | 4.7013 |
| 062 Workmens Compensation | 15,850 | 0.00000 | 0.095150 | 0.09515 | 0.09515 | \$15,850.01 | \$15,850.01 | \$15,850.01 | 14.3238 |
| Totals | 110,650 | | 0.664248 | 0.66428 | 0.66428 | \$110,655.22 | \$110,655.22 | \$110,655.22 | 100.0000 |

Tax Computation Report Montgomery County

| Taxing District VCSR - SCHRAM CITY CORP | | | Equalization Factor 1.000000 | | | | | | | | | | | |
|---|------------------|-------------------|------------------------------|--------|---|---------------|------|-----------------|----------------------------|-----|------------|--------------|--|-------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | | | | | | | | |
| Farm | 69,190 | 69,190 | EZ Value Abated | 0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <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> </thead> <tbody> <tr> <td>TR04 - EAST FORK ROAD DIST</td> <td>007</td> <td style="text-align: right;">\$5,578.44</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$5,578.44</td> </tr> </tbody> </table> | Road District | Fund | Amount Extended | TR04 - EAST FORK ROAD DIST | 007 | \$5,578.44 | Total | | \$5,578.44 |
| Road District | Fund | Amount Extended | | | | | | | | | | | | |
| TR04 - EAST FORK ROAD DIST | 007 | \$5,578.44 | | | | | | | | | | | | |
| Total | | \$5,578.44 | | | | | | | | | | | | |
| Residential | 4,311,894 | 4,311,894 | EZ Tax Abated | \$0.00 | | | | | | | | | | |
| Commercial | 1,401,722 | 1,401,722 | New Property | 75,956 | | | | | | | | | | |
| Industrial | 366,590 | 366,590 | TIF Increment | 0 | | | | | | | | | | |
| Mineral | 0 | 0 | | | | | | | | | | | | |
| State Railroad | 612,352 | 612,352 | | | | | | | | | | | | |
| Local Railroad | 0 | 0 | | | | | | | | | | | | |
| County Total | 6,761,748 | 6,761,748 | | | | | | | | | | | | |
| Total + Overlap | 6,761,748 | 6,761,748 | | | | | | | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 14,702 | 0.25740 | 0.217429 | 0.21743 | 0.21743 | \$14,702.07 | \$14,702.07 | \$14,702.07 | 54.2611 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 014 Police Protection | 3,656 | 0.07500 | 0.054069 | 0.05407 | 0.05407 | \$3,656.08 | \$3,656.08 | \$3,656.08 | 13.4936 |
| 027 Audit | 3,098 | 0.00000 | 0.045817 | 0.04582 | 0.04582 | \$3,098.23 | \$3,098.23 | \$3,098.23 | 11.4347 |
| 035 Liability Insurance | 5,638 | 0.00000 | 0.083381 | 0.08339 | 0.08339 | \$5,638.62 | \$5,638.62 | \$5,638.62 | 20.8106 |
| 040 Street, Bridge & Alley | 0 | 0.10000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 27,094 | | 0.400696 | 0.40071 | 0.40071 | \$27,095.00 | \$27,095.00 | \$27,095.00 | 100.0000 |

Tax Computation Report Montgomery County

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
|--|------------------|------------------|-----------------|---------|----------------------------|-------------|------------------------|
| Taxing District VCTS - TAYLOR SPRINGS CORP | | | | | | | |
| Equalization Factor 1.000000 | | | | | | | |
| Farm | 37,870 | 37,870 | EZ Value Abated | 8,135 | Road District | Fund | Amount Extended |
| Residential | 4,137,199 | 4,137,199 | EZ Tax Abated | \$82.73 | TR08 - HILLSBORO ROAD DIST | 007 | \$8,796.24 |
| Commercial | 1,353,555 | 1,345,420 | New Property | 29,300 | Total | | \$8,796.24 |
| Industrial | 115,180 | 115,180 | TIF Increment | 0 | | | |
| Mineral | 0 | 0 | | | | | |
| State Railroad | 387,094 | 387,094 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 6,030,898 | 6,022,763 | | | | | |
| Total + Overlap | 6,030,898 | 6,022,763 | | | | | |

| 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 | 13,638 | 0.26630 | 0.226441 | 0.22645 | 0.22645 | \$13,656.97 | \$13,638.55 | \$13,638.55 | 22.2683 |
| 005 IMRF | 16,299 | 0.00000 | 0.270623 | 0.27063 | 0.27063 | \$16,321.42 | \$16,299.40 | \$16,299.40 | 26.6127 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 012 Fire Protection | 3,757 | 0.07500 | 0.062380 | 0.06238 | 0.06238 | \$3,762.07 | \$3,757.00 | \$3,757.00 | 6.1342 |
| 014 Police Protection | 3,108 | 0.07500 | 0.051604 | 0.05161 | 0.05161 | \$3,112.55 | \$3,108.35 | \$3,108.35 | 5.0751 |
| 027 Audit | 7,760 | 0.00000 | 0.128845 | 0.12885 | 0.12885 | \$7,770.81 | \$7,760.33 | \$7,760.33 | 12.6706 |
| 035 Liability Insurance | 16,683 | 0.00000 | 0.276999 | 0.27700 | 0.27700 | \$16,705.59 | \$16,683.05 | \$16,683.05 | 27.2391 |
| Totals | 61,245 | | 1.016892 | 1.01692 | 1.01692 | \$61,329.41 | \$61,246.68 | \$61,246.68 | 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 | 25,440 | 25,440 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 1,199,722 | 1,199,722 | EZ Tax Abated | \$0.00 | TR12 - PITMAN ROAD DIST | 007 | \$2,272.91 |
| Commercial | 32,201 | 32,201 | New Property | 6,580 | Total | | |
| Industrial | 0 | 0 | TIF Increment | 0 | \$2,272.91 | | |
| Mineral | 475 | 475 | | | | | |
| State Railroad | 0 | 0 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 1,257,838 | 1,257,838 | | | | | |
| Total + Overlap | 1,257,838 | 1,257,838 | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'd Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 2,936 | 0.32250 | 0.233416 | 0.23342 | 0.23342 | \$2,936.05 | \$2,936.05 | \$2,936.05 | 26.2826 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 Audit | 3,656 | 0.00000 | 0.290658 | 0.29066 | 0.29066 | \$3,656.03 | \$3,656.03 | \$3,656.03 | 32.7275 |
| 035 Liability Insurance | 4,579 | 0.00000 | 0.364037 | 0.36404 | 0.36404 | \$4,579.03 | \$4,579.03 | \$4,579.03 | 40.9899 |
| Totals | 11,171 | | 0.888111 | 0.88812 | 0.88812 | \$11,171.11 | \$11,171.11 | \$11,171.11 | 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 | 370,925 | 370,925 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 342,408 | 342,408 | EZ Tax Abated | \$0.00 | TR10 - NOKOMIS ROAD DIST | 007 | \$654.01 |
| Commercial | 115,980 | 115,980 | New Property | 0 | Total | | |
| Industrial | 0 | 0 | TIF Increment | 0 | \$654.01 | | |
| Mineral | 4,027 | 4,027 | | | | | |
| State Railroad | 0 | 0 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 833,340 | 833,340 | | | | | |
| Total + Overlap | 833,340 | 833,340 | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 4,755 | 0.00000 | 0.570595 | 0.57060 | 0.57060 | \$4,755.04 | \$4,755.04 | \$4,755.04 | 47.1493 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 035 Liability Insurance | 5,330 | 0.00000 | 0.639595 | 0.63960 | 0.63960 | \$5,330.04 | \$5,330.04 | \$5,330.04 | 52.8507 |
| Totals | 10,085 | | 1.210190 | 1.21020 | 1.21020 | \$10,085.08 | \$10,085.08 | \$10,085.08 | 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 | 281,027 | 281,027 | EZ Value Abated | 13,956 | Road District |
| Residential | 5,073,380 | 5,073,380 | EZ Tax Abated | \$110.38 | |
| Commercial | 1,129,821 | 1,115,865 | New Property | 37,750 | Amount Extended |
| Industrial | 0 | 0 | TIF Increment | 0 | TR10 - NOKOMIS ROAD DIST |
| Mineral | 0 | 0 | | | 007 |
| State Railroad | 356,476 | 356,476 | | | \$0.00 |
| Local Railroad | 1,060 | 1,060 | | | TR18 - WITT ROAD DIST |
| County Total | 6,841,764 | 6,827,808 | | | 007 |
| Total + Overlap | 6,841,764 | 6,827,808 | | | \$8,486.97 |
| | | | | | Total |
| | | | | | \$8,486.97 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 15,500 | 0.26540 | 0.227013 | 0.22702 | 0.22702 | \$15,532.17 | \$15,500.49 | \$15,500.49 | 28.7037 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 012 Fire Protection | 4,500 | 0.07500 | 0.065907 | 0.06591 | 0.06591 | \$4,509.41 | \$4,500.21 | \$4,500.21 | 8.3334 |
| 014 Police Protection | 4,500 | 0.07500 | 0.065907 | 0.06591 | 0.06591 | \$4,509.41 | \$4,500.21 | \$4,500.21 | 8.3334 |
| 027 Audit | 8,000 | 0.00000 | 0.117168 | 0.11717 | 0.11717 | \$8,016.49 | \$8,000.14 | \$8,000.14 | 14.8146 |
| 035 Liability Insurance | 11,000 | 0.00000 | 0.161106 | 0.16111 | 0.16111 | \$11,022.77 | \$11,000.28 | \$11,000.28 | 20.3702 |
| 047 Social Security | 9,500 | 0.00000 | 0.139137 | 0.13914 | 0.13914 | \$9,519.63 | \$9,500.21 | \$9,500.21 | 17.5924 |
| 060 Unemployment Insurance | 1,000 | 0.00000 | 0.014646 | 0.01465 | 0.01465 | \$1,002.32 | \$1,000.27 | \$1,000.27 | 1.8523 |
| Totals | 54,000 | | 0.790884 | 0.79091 | 0.79091 | \$54,112.20 | \$54,001.81 | \$54,001.81 | 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 | 37,090 | 37,090 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 311,851 | 311,851 | EZ Tax Abated | \$0.00 | TR17 - WALSHVILLE ROAD DIST | 007 | \$1,115.29 |
| Commercial | 95,476 | 95,476 | New Property | 0 | Total | | |
| Industrial | 0 | 0 | TIF Increment | 0 | \$1,115.29 | | |
| Mineral | 0 | 0 | | | | | |
| State Railroad | 138,166 | 138,166 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 582,583 | 582,583 | | | | | |
| Total + Overlap | 582,583 | 582,583 | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|--------------|--------------|-----------------|----------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 1,700 | 0.25030 | 0.291804 | 0.25030 | 0.25030 | \$1,458.21 | \$1,458.21 | \$1,458.21 | 29.4098 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 Audit | 1,200 | 0.00000 | 0.205979 | 0.20598 | 0.20598 | \$1,200.00 | \$1,200.00 | \$1,200.00 | 24.2021 |
| 035 Liability Insurance | 2,300 | 0.00000 | 0.394794 | 0.39480 | 0.39480 | \$2,300.04 | \$2,300.04 | \$2,300.04 | 46.3881 |
| Totals | 5,200 | | 0.892577 | 0.85108 | 0.85108 | \$4,958.25 | \$4,958.25 | \$4,958.25 | 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 | 22,250 | 8,081 | EZ Value Abated | 0 |
| Residential | 645,198 | 245,752 | EZ Tax Abated | \$0.00 |
| Commercial | 19,682,332 | 4,217,046 | New Property | 0 |
| Industrial | 41,140 | 41,140 | TIF Increment | 16,603,293 |
| Mineral | 600 | 0 | | |
| State Railroad | 841,146 | 127,491 | | |
| Local Railroad | 18,980 | 8,843 | | |
| County Total | 21,251,646 | 4,648,353 | | |
| Total + Overlap | 21,251,646 | 4,648,353 | | |

| Fund/Name | Levy 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 | \$1,424,028.70 | \$1,424,028.70 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$1,424,028.70 | \$1,424,028.70 | 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 | 382,840 | 232,445 | EZ Tax Abated | \$0.00 |
| Commercial | 1,601,697 | 1,020,546 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 731,546 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,984,537 | 1,252,991 | | |
| Total + Overlap | 1,984,537 | 1,252,991 | | |

| Fund/Name | Levy 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 | \$62,741.16 | \$62,741.16 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$62,741.16 | \$62,741.16 | 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 | 65,050 | 52,461 | EZ Tax Abated | \$0.00 |
| Commercial | 2,271,265 | 1,716,644 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 567,210 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,336,315 | 1,769,105 | | |
| Total + Overlap | 2,336,315 | 1,769,105 | | |

| Fund/Name | Levy 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 | \$48,902.56 | \$48,902.56 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$48,902.56 | \$48,902.56 | 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 | 3,390 | 860 | EZ Value Abated | 0 |
| Residential | 1,439,767 | 982,197 | EZ Tax Abated | \$0.00 |
| Commercial | 7,090,024 | 4,426,621 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 3,123,503 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 8,533,181 | 5,409,678 | | |
| Total + Overlap | 8,533,181 | 5,409,678 | | |

| Fund/Name | Levy 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 | \$273,008.12 | \$273,008.12 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.00000 | 0.00000 | \$0.00 | \$273,008.12 | \$273,008.12 | 100.0000 |

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|-------------------|
| Farm | 1,268,694 | 1,254,525 |
| Residential | 51,308,161 | 50,745,731 |
| Commercial | 48,904,192 | 31,796,698 |
| Industrial | 9,460,107 | 7,253,617 |
| Mineral | 1,475 | 875 |
| State Railroad | 1,499,216 | 1,499,216 |
| Local Railroad | 20,960 | 10,823 |
| County Total | 112,462,805 | 92,561,485 |
| Total + Overlap | 112,462,805 | 92,561,485 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 2,712,926 |
| EZ Tax Abated | \$4,052.56 |
| New Property | 907,010 |
| TIF Increment | 17,188,394 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|----------------------|----------------|--------------|-----------------|----------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 41,800 | 0.07500 | 0.045159 | 0.04516 | 0.04516 | \$50,788.20 | \$41,800.77 | \$41,800.77 | 30.2316 |
| 003 Bonds & Interest | 96,460 | 0.00000 | 0.104212 | 0.10422 | 0.10422 | \$117,208.74 | \$96,467.58 | \$96,467.58 | 69.7684 |
| Totals | 138,260 | | 0.149371 | 0.14938 | 0.14938 | \$167,996.94 | \$138,268.35 | \$138,268.35 | 100.0000 |