

Tax Computation Report Montgomery County

Taxing District CCMH - COUNTY COMMUNITY MENTAL HEALTH

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	256,320,197	256,227,291	EZ Value Abated	745,861
Residential	288,246,287	286,249,582	EZ Tax Abated	\$1,080.29
Commercial	109,465,354	85,540,943	New Property	1,567,080
Industrial	32,068,748	31,942,008	TIF Increment	25,408,148
Mineral	5,389,661	5,389,061		
State Railroad	19,382,334	19,382,334		
Local Railroad	487,580	474,933		
County Total	711,360,161	685,206,152		
Total + Overlap	711,360,161	685,206,152		

Fund/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	992,410	0.15000	0.144834	0.14484	0.14484	\$1,030,334.06	\$992,452.59	\$992,452.59	100.0000
Totals	992,410		0.144834	0.14484	0.14484	\$1,030,334.06	\$992,452.59	\$992,452.59	100.0000

Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERVICE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	256,320,197	256,227,291	EZ Value Abated	745,861
Residential	288,246,287	286,249,582	EZ Tax Abated	\$170.95
Commercial	109,465,354	85,540,943	New Property	1,567,080
Industrial	32,068,748	31,942,008	TIF Increment	25,408,148
Mineral	5,389,661	5,389,061		
State Railroad	19,382,334	19,382,334		
Local Railroad	487,580	474,933		
County Total	711,360,161	685,206,152		
Total + Overlap	711,360,161	685,206,152		

Fund/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	0.022913	0.02292	0.02292	\$163,043.75	\$157,049.25	\$157,049.25	100.0000
Totals	157,000		0.022913	0.02292	0.02292	\$163,043.75	\$157,049.25	\$157,049.25	100.0000

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Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	39,106,552	39,106,552	EZ Value Abated	0
Residential	17,614,936	17,614,936	EZ Tax Abated	\$0.00
Commercial	2,886,140	2,886,140	New Property	4,470
Industrial	395,488	395,488	TIF Increment	0
Mineral	447,073	447,073		
State Railroad	1,148,734	1,148,734		
Local Railroad	0	0		
County Total	61,598,923	61,598,923		
Total + Overlap	61,598,923	61,598,923		

Fund/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	119,700	0.30000	0.194322	0.19433	0.19433	\$119,705.19	\$119,705.19	\$119,705.19	100.0000
Totals	119,700		0.194322	0.19433	0.19433	\$119,705.19	\$119,705.19	\$119,705.19	100.0000

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Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	80,440,243	80,436,083	EZ Value Abated	10,888
Residential	105,107,604	104,298,361	EZ Tax Abated	\$13.70
Commercial	27,653,764	23,378,837	New Property	606,090
Industrial	22,049,925	22,037,185	TIF Increment	5,090,182
Mineral	3,048,954	3,048,954		
State Railroad	5,243,713	5,243,713		
Local Railroad	32,100	32,100		
County Total	243,576,303	238,475,233		
Total + Overlap	243,576,303	238,475,233		

Fund/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	300,000	0.15000	0.125799	0.12580	0.12580	\$306,418.99	\$300,001.84	\$300,001.84	100.0000
Totals	300,000		0.125799	0.12580	0.12580	\$306,418.99	\$300,001.84	\$300,001.84	100.0000

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Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	38,646,504	38,557,948	EZ Value Abated	718,303
Residential	110,036,286	109,084,357	EZ Tax Abated	\$2,725.24
Commercial	61,071,141	41,650,671	New Property	432,210
Industrial	9,535,564	9,421,564	TIF Increment	19,869,899
Mineral	238,282	237,682		
State Railroad	8,524,920	8,524,920		
Local Railroad	22,040	9,393		
County Total	228,074,737	207,486,535		
Total + Overlap	228,074,737	207,486,535		

Fund/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	787,185	0.45000	0.379391	0.37940	0.37940	\$865,315.55	\$787,203.91	\$787,203.91	100.0000
Totals	787,185		0.379391	0.37940	0.37940	\$865,315.55	\$787,203.91	\$787,203.91	100.0000

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Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	57,634,256	57,634,066	EZ Value Abated	16,670
Residential	32,929,743	32,694,210	EZ Tax Abated	\$72.44
Commercial	6,493,040	6,264,026	New Property	290,270
Industrial	86,408	86,408	TIF Increment	448,067
Mineral	1,587,374	1,587,374		
State Railroad	2,746,565	2,746,565		
Local Railroad	1,210	1,210		
County Total	101,478,596	101,013,859		
Total + Overlap	101,478,596	101,013,859		

Fund/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	438,943	0.45000	0.434537	0.43454	0.43454	\$440,965.09	\$438,945.62	\$438,945.62	100.0000
Totals	438,943		0.434537	0.43454	0.43454	\$440,965.09	\$438,945.62	\$438,945.62	100.0000

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Taxing District CSA5 - RAYMOND-HARVELAMB

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	38,602,947	38,602,947	EZ Value Abated	0
Residential	22,333,958	22,333,958	EZ Tax Abated	\$0.00
Commercial	11,361,269	11,361,269	New Property	195,950
Industrial	1,363	1,363	TIF Increment	0
Mineral	62,378	62,378		
State Railroad	1,232,485	1,232,485		
Local Railroad	432,230	432,230		
County Total	74,026,630	74,026,630		
Total + Overlap	74,026,630	74,026,630		

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
023 Special Service Area	149,000	0.30000	0.201279	0.20128	0.20128	\$149,000.80	\$149,000.80	\$149,000.80	100.0000
Totals	149,000		0.201279	0.20128	0.20128	\$149,000.80	\$149,000.80	\$149,000.80	100.0000

Tax Computation Report Montgomery County

Taxing District CSSS - COUNTY SENIOR SOCIAL SERVICES

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	256,320,197	256,227,291	EZ Value Abated	745,861
Residential	288,246,287	286,249,582	EZ Tax Abated	\$131.50
Commercial	109,465,354	85,540,943	New Property	1,567,080
Industrial	32,068,748	31,942,008	TIF Increment	25,408,148
Mineral	5,389,661	5,389,061		
State Railroad	19,382,334	19,382,334		
Local Railroad	487,580	474,933		
County Total	711,360,161	685,206,152		
Total + Overlap	711,360,161	685,206,152		

Fund/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	120,794	0.02500	0.017629	0.01763	0.01763	\$125,412.80	\$120,801.84	\$120,801.84	100.0000
Totals	120,794		0.017629	0.01763	0.01763	\$125,412.80	\$120,801.84	\$120,801.84	100.0000

Tax Computation Report Montgomery County

Taxing District CT68 - COUNTY TAX

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	256,320,197	256,227,291
Residential	288,246,287	286,249,582
Commercial	109,465,354	85,540,943
Industrial	32,068,748	31,942,008
Mineral	5,389,661	5,389,061
State Railroad	19,382,334	19,382,334
Local Railroad	487,580	474,933
County Total	711,360,161	685,206,152
Total + Overlap	711,360,161	685,206,152

Other Values	
EZ Value Abated	745,861
EZ Tax Abated	\$5,532.05
New Property	1,567,080
TIF Increment	25,408,148

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	949,636	0.20250	0.138591	0.13860	0.13860	\$985,945.18	\$949,695.73	\$949,695.73	18.6867
005 IMRF	665,645	0.00000	0.097145	0.09715	0.09715	\$691,086.40	\$665,677.78	\$665,677.78	13.0983
006 County Highway	643,000	0.10000	0.093840	0.09385	0.09385	\$667,611.51	\$643,065.97	\$643,065.97	12.6534
008 Bridges	321,500	0.05000	0.046920	0.04693	0.04693	\$333,841.32	\$321,567.25	\$321,567.25	6.3274
021 Federal Aid Matching	335,912	0.05000	0.049024	0.04903	0.04903	\$348,779.89	\$335,956.58	\$335,956.58	6.6105
022 Health	901,292	0.15000	0.131536	0.13154	0.13154	\$935,723.16	\$901,320.17	\$901,320.17	17.7349
035 Liability Insurance	503,675	0.00000	0.073507	0.07351	0.07351	\$522,920.85	\$503,695.04	\$503,695.04	9.9110
047 Social Security	649,818	0.00000	0.094835	0.09484	0.09484	\$674,653.98	\$649,849.51	\$649,849.51	12.7868
060 Unemployment Insurance	48,772	0.00000	0.007118	0.00712	0.00712	\$50,648.84	\$48,786.68	\$48,786.68	0.9600
062 Workmens Compensation	62,535	0.00000	0.009127	0.00913	0.00913	\$64,947.18	\$62,559.32	\$62,559.32	1.2310
Totals	5,081,785		0.741643	0.74170	0.74170	\$5,276,158.31	\$5,082,174.03	\$5,082,174.03	100.0000

Tax Computation Report Montgomery County

Taxing District CVAC - COUNTY VETERANS ASSISTANCE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	256,320,197	256,227,291	EZ Value Abated	745,861
Residential	288,246,287	286,249,582	EZ Tax Abated	\$139.40
Commercial	109,465,354	85,540,943	New Property	1,567,080
Industrial	32,068,748	31,942,008	TIF Increment	25,408,148
Mineral	5,389,661	5,389,061		
State Railroad	19,382,334	19,382,334		
Local Railroad	487,580	474,933		
County Total	711,360,161	685,206,152		
Total + Overlap	711,360,161	685,206,152		

Fund/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	127,997	0.02000	0.018680	0.01869	0.01869	\$132,953.21	\$128,065.03	\$128,065.03	100.0000
Totals	127,997		0.018680	0.01869	0.01869	\$132,953.21	\$128,065.03	\$128,065.03	100.0000

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Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	13,743,040	13,743,040	EZ Value Abated	Bond County	105,145
Residential	9,698,951	9,698,951	EZ Tax Abated	Total	105,145
Commercial	2,016,370	2,016,370	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	5,370,027	5,370,027	TIF Increment		
Mineral	204,488	204,488			
State Railroad	522,463	522,463			
Local Railroad	8,110	8,110			
County Total	31,563,449	31,563,449			
Total + Overlap	31,668,594	31,668,594			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	40,242	0.30000	0.127072	0.12708	0.12708	\$40,110.83	\$40,110.83	\$40,244.45	80.1615
027 Audit	1,043	0.00500	0.003294	0.00330	0.00330	\$1,041.59	\$1,041.59	\$1,045.06	2.0816
035 Liability Insurance	8,914	0.00000	0.028148	0.02815	0.02815	\$8,885.11	\$8,885.11	\$8,914.71	17.7569
Totals	50,199		0.158514	0.15853	0.15853	\$50,037.53	\$50,037.53	\$50,204.22	100.0000

Tax Computation Report Montgomery County

Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	75,330	75,330	EZ Value Abated	0	Sangamon County	55,011,184
Residential	55,070	55,070	EZ Tax Abated	\$0.00	Total	55,011,184
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	69,501	69,501				
Local Railroad	0	0				
County Total	202,901	202,901				
Total + Overlap	55,214,085	55,214,085				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	162,969	0.30000	0.295158	0.29516	0.29516	\$598.88	\$598.88	\$162,969.89	89.8046
027 Audit	2,500	0.00500	0.004528	0.00453	0.00453	\$9.19	\$9.19	\$2,501.20	1.3781
035 Liability Insurance	16,000	0.00000	0.028978	0.02898	0.02898	\$58.80	\$58.80	\$16,001.04	8.8173
Totals	181,469		0.328664	0.32867	0.32867	\$666.87	\$666.87	\$181,472.13	100.0000

Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	13,462,326	13,462,326	EZ Value Abated	0	Fayette County	*6,680,006
Residential	2,550,327	2,550,327	EZ Tax Abated	\$0.00	Total	6,680,006
Commercial	1,211,570	1,211,570	New Property	78,600	<i>* denotes use of estimated EAV</i>	
Industrial	229	229	TIF Increment	0		
Mineral	694,992	694,992				
State Railroad	0	0				
Local Railroad	13,960	13,960				
County Total	17,933,404	17,933,404				
Total + Overlap	24,613,410	24,613,410				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	45,094	0.30000	0.183209	0.18321	0.18321	\$32,855.79	\$32,855.79	\$45,094.23	46.7312
027 Audit	760	0.00500	0.003088	0.00309	0.00309	\$554.14	\$554.14	\$760.55	0.7882
035 Liability Insurance	54,178	0.00000	0.220116	0.22012	0.22012	\$39,475.01	\$39,475.01	\$54,179.04	56.1459
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.014370	-0.01437	-0.01437	(\$2,577.03)	(\$2,577.03)	(\$2,577.03)	-3.6653
Totals	100,032		0.392043	0.39205	0.39205	\$70,307.91	\$70,307.91	\$97,456.79	100.0000

Tax Computation Report Montgomery County

Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	32,744,613	32,744,613	EZ Value Abated	0	Macoupin County	1,134,657
Residential	17,190,656	17,190,656	EZ Tax Abated	\$0.00	Total	1,134,657
Commercial	2,841,210	2,841,210	New Property	4,470	<i>* denotes use of estimated EAV</i>	
Industrial	395,488	395,488	TIF Increment	0		
Mineral	403,833	403,833				
State Railroad	948,099	948,099				
Local Railroad	0	0				
County Total	54,523,899	54,523,899				
Total + Overlap	55,658,556	55,658,556				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	144,952	0.30000	0.260431	0.26044	0.26044	\$142,002.04	\$142,002.04	\$144,957.14	100.0000
Totals	144,952		0.260431	0.26044	0.26044	\$142,002.04	\$142,002.04	\$144,957.14	100.0000

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Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	10,940,689	10,940,689	EZ Value Abated	0	Macoupin County	50,544,524
Residential	2,114,720	2,114,720	EZ Tax Abated	\$0.00	Total	50,544,524
Commercial	71,160	71,160	New Property	74,840	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	23,681	23,681				
State Railroad	1,272,019	1,272,019				
Local Railroad	0	0				
County Total	14,422,269	14,422,269				
Total + Overlap	64,966,793	64,966,793				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	164,900	0.30000	0.253822	0.25383	0.25383	\$36,608.05	\$36,608.05	\$164,905.21	98.6705
035 Liability Insurance	14,650	0.00000	0.022550	0.02255	0.02255	\$3,252.22	\$3,252.22	\$14,650.01	8.7658
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.019130	-0.01913	-0.01913	(\$2,758.98)	(\$2,758.98)	(\$2,758.98)	-7.4363
Totals	179,550		0.257242	0.25725	0.25725	\$37,101.29	\$37,101.29	\$176,796.24	100.0000

Tax Computation Report Montgomery County

Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	972,467	972,467	EZ Value Abated	Christian County	75,016,008
Residential	0	0	EZ Tax Abated	Total	75,016,008
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	8,320	8,320			
State Railroad	0	0			
Local Railroad	0	0			
County Total	980,787	980,787			
Total + Overlap	75,996,795	75,996,795			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	205,415	0.40000	0.270294	0.27030	0.27030	\$2,651.07	\$2,651.07	\$205,419.34	94.0466
027 Audit	1,000	0.00500	0.001316	0.00132	0.00132	\$12.95	\$12.95	\$1,003.16	0.4594
035 Liability Insurance	12,000	0.00000	0.015790	0.01579	0.01579	\$154.87	\$154.87	\$11,999.89	5.4940
Totals	218,415		0.287400	0.28741	0.28741	\$2,818.89	\$2,818.89	\$218,422.39	100.0000

Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,889,695	1,889,695	EZ Value Abated 0	Bond County	4,242,959
Residential	223,760	223,760	EZ Tax Abated \$0.00	Macoupin County	131,311
Commercial	0	0	New Property 38,090	Madison County	17,631,750
Industrial	0	0	TIF Increment 0	Total	22,006,020
Mineral	5,600	5,600		<i>* denotes use of estimated EAV</i>	
State Railroad	485,915	485,915			
Local Railroad	0	0			
County Total	2,604,970	2,604,970			
Total + Overlap	24,610,990	24,610,990			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	38,000	0.30000	0.154403	0.15441	0.15441	\$4,022.33	\$4,022.33	\$38,001.83	39.1655
035 Liability Insurance	6,000	0.00000	0.024379	0.02438	0.02438	\$635.09	\$635.09	\$6,000.16	6.1839
049 Emergency & Disaster	9,500	0.05000	0.038601	0.03861	0.03861	\$1,005.78	\$1,005.78	\$9,502.30	9.7933
064 Ambulance	43,523	0.25000	0.176844	0.17685	0.17685	\$4,606.89	\$4,606.89	\$43,524.54	44.8573
Totals	97,023		0.394227	0.39425	0.39425	\$10,270.09	\$10,270.09	\$97,028.83	100.0000

Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	28,598,940	28,598,750	EZ Value Abated	0	Christian County	8,502,103
Residential	25,167,268	24,931,735	EZ Tax Abated	\$0.00	Total	8,502,103
Commercial	4,799,870	4,587,526	New Property	186,540	<i>* denotes use of estimated EAV</i>	
Industrial	85,980	85,980	TIF Increment	448,067		
Mineral	699,761	699,761				
State Railroad	2,054,188	2,054,188				
Local Railroad	0	0				
County Total	61,406,007	60,957,940				
Total + Overlap	69,908,110	69,460,043				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	167,900	0.30000	0.241722	0.24173	0.24173	\$148,436.74	\$147,353.63	\$167,905.76	92.2000
035 Liability Insurance	13,000	0.00000	0.018716	0.01872	0.01872	\$11,495.20	\$11,411.33	\$13,002.92	7.1401
047 Social Security	1,200	0.00000	0.001728	0.00173	0.00173	\$1,062.32	\$1,054.57	\$1,201.66	0.6599
Totals	182,100		0.262166	0.26218	0.26218	\$160,994.26	\$159,819.53	\$182,110.34	100.0000

Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE			Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	2,165,915	2,165,915	EZ Value Abated	0	Christian County	11,297,261
Residential	254,220	254,220	EZ Tax Abated	\$0.00	Sangamon County	103,814,146
Commercial	0	0	New Property	0	Total	115,111,407
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	2,421,725	2,421,725				
Total + Overlap	117,533,132	117,533,132				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	298,970	0.30000	0.254371	0.25438	0.25438	\$6,160.38	\$6,160.38	\$298,980.78	55.2868
027 Audit	4,000	0.00500	0.003403	0.00341	0.00341	\$82.58	\$82.58	\$4,007.88	0.7411
035 Liability Insurance	55,000	0.00000	0.046795	0.04680	0.04680	\$1,133.37	\$1,133.37	\$55,005.51	10.1715
047 Social Security	14,600	0.00000	0.012422	0.01243	0.01243	\$301.02	\$301.02	\$14,609.37	2.7015
064 Ambulance	168,176	0.30000	0.143088	0.14309	0.14309	\$3,465.25	\$3,465.25	\$168,178.16	31.0991
Totals	540,746		0.460079	0.46011	0.46011	\$11,142.60	\$11,142.60	\$540,781.70	100.0000

Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	49,118,648	49,118,648	EZ Value Abated	Christian County	7,760,605
Residential	23,195,383	23,195,383	EZ Tax Abated	Macoupin County	457,486
Commercial	11,541,139	11,541,139	New Property	Total	8,218,091
Industrial	1,363	1,363	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	55,915	55,915			
State Railroad	1,232,485	1,232,485			
Local Railroad	432,230	432,230			
County Total	85,577,163	85,577,163			
Total + Overlap	93,795,254	93,795,254			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	209,676	0.30000	0.223547	0.22355	0.22355	\$191,307.75	\$191,307.75	\$209,679.29	91.4876
027 Audit	4,500	0.00500	0.004798	0.00480	0.00480	\$4,107.70	\$4,107.70	\$4,502.17	1.9644
035 Liability Insurance	15,000	0.00000	0.015992	0.01600	0.01600	\$13,692.35	\$13,692.35	\$15,007.24	6.5480
Totals	229,176		0.244337	0.24435	0.24435	\$209,107.80	\$209,107.80	\$229,188.70	100.0000

Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	15,303,219	15,303,219	EZ Value Abated	0	Bond County	28,740,880
Residential	7,215,682	7,215,682	EZ Tax Abated	\$0.00	Total	28,740,880
Commercial	965,244	965,244	New Property	8,490	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	538,045	538,045				
State Railroad	4,445,154	4,445,154				
Local Railroad	0	0				
County Total	28,467,344	28,467,344				
Total + Overlap	57,208,224	57,208,224				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	164,516	0.30000	0.287574	0.28758	0.28758	\$81,866.39	\$81,866.39	\$164,519.41	85.6786
027 Audit	2,500	0.00500	0.004370	0.00437	0.00437	\$1,244.02	\$1,244.02	\$2,500.00	1.3019
035 Liability Insurance	25,000	0.00000	0.043700	0.04370	0.04370	\$12,440.23	\$12,440.23	\$24,999.99	13.0195
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	192,016		0.335644	0.33565	0.33565	\$95,550.64	\$95,550.64	\$192,019.40	100.0000

Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	2,484,419	2,484,419	EZ Value Abated 0	Macoupin County	74,572,079
Residential	219,360	219,360	EZ Tax Abated \$0.00	Sangamon County	67,048,624
Commercial	0	0	New Property 0	Total	141,620,703
Industrial	0	0	TIF Increment 0	<i>* denotes use of estimated EAV</i>	
Mineral	37,783	37,783			
State Railroad	131,134	131,134			
Local Railroad	0	0			
County Total	2,872,696	2,872,696			
Total + Overlap	144,493,399	144,493,399			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	357,068	0.30000	0.247117	0.24712	0.24712	\$7,099.01	\$7,099.01	\$357,072.09	93.7020
035 Liability Insurance	24,000	0.00000	0.016610	0.01661	0.01661	\$477.15	\$477.15	\$24,000.35	6.2980
Totals	381,068		0.263727	0.26373	0.26373	\$7,576.16	\$7,576.16	\$381,072.44	100.0000

Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,993,941	4,993,941	EZ Value Abated	Bond County	308,781,529
Residential	661,359	661,359	EZ Tax Abated	Clinton County	*998,248,833
Commercial	252,030	252,030	New Property	Fayette County	*199,967,130
Industrial	0	0	TIF Increment	Jefferson County	*35,986,507
Mineral	220,649	220,649		Madison County	1,658,510
State Railroad	836,026	836,026		Marion County	*696,568,437
Local Railroad	0	0		St Clair County	118,197
County Total	6,964,005	6,964,005		Washington County	*338,576,486
Total + Overlap	2,586,869,634	2,586,869,634		Total	2,579,905,629

** denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 Bonds & Interest	2,833,400	0.00000	0.109530	0.10953	0.10953	\$7,627.67	\$7,627.67	\$2,833,398.31	21.4554
027 Audit	90,000	0.00500	0.003479	0.00348	0.00348	\$242.35	\$242.35	\$90,023.06	0.6817
035 Liability Insurance	2,158,000	0.00000	0.083421	0.08343	0.08343	\$5,810.07	\$5,810.07	\$2,158,225.34	16.3428
047 Social Security	232,000	0.00000	0.008968	0.00897	0.00897	\$624.67	\$624.67	\$232,042.21	1.7571
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.022910	-0.02291	-0.02291	(\$1,595.45)	(\$1,595.45)	(\$1,595.45)	-4.4877
136 Operations & Maintenance	2,149,362	0.07500	0.083087	0.07500	0.07500	\$5,223.00	\$5,223.00	\$1,940,152.23	14.6915
141 Health, Safety, Handicap Acc	1,442,335	0.05000	0.055756	0.05000	0.05000	\$3,482.00	\$3,482.00	\$1,293,434.82	9.7943
149 Average Additional Tax	791,870	0.02800	0.030611	0.02800	0.02800	\$1,949.92	\$1,949.92	\$724,323.50	5.4848
159 Educational Purposes	4,977,471	0.17500	0.192413	0.17500	0.17500	\$12,187.01	\$12,187.01	\$4,527,021.86	34.2801
Totals	14,674,438		0.544355	0.51050	0.51050	\$35,551.24	\$35,551.24	\$13,797,025.88	100.0000

Tax Computation Report Montgomery County

Taxing District J517 - LAKE LAND JR COLLEGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	4,496,547	4,496,547	EZ Value Abated	Christian County	118,384,546
Residential	334,520	334,520	EZ Tax Abated	Clark County	*401,206,083
Commercial	149,510	149,510	New Property	Clay County	*36,514,172
Industrial	428	428	TIF Increment	Coles County	1,058,658,296
Mineral	179,728	179,728		Crawford County	*55,581
State Railroad	0	0		Cumberland County	293,985,458
Local Railroad	0	0		Douglas County	140,531,050
County Total	5,160,733	5,160,733		Edgar County	*358,136,856
Total + Overlap	4,812,007,408	4,812,007,408		Effingham County	*1,135,694,952
				Fayette County	*228,722,890
				Jasper County	*31,487,191
				Macon County	6,018,829
				Moultrie County	423,976,700
				Shelby County	573,474,071
				Total	4,806,846,675

** 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	7,103,250	0.00000	0.147615	0.14762	0.14762	\$7,618.27	\$7,618.27	\$7,103,485.34	30.4426
027 Audit	100,000	0.00500	0.002078	0.00208	0.00208	\$107.34	\$107.34	\$100,089.75	0.4289
035 Liability Insurance	918,127	0.00000	0.019080	0.01908	0.01908	\$984.67	\$984.67	\$918,131.01	3.9348
047 Social Security	119,200	0.00000	0.002477	0.00248	0.00248	\$127.99	\$127.99	\$119,337.78	0.5115
060 Unemployment Insurance	911,321	0.00000	0.018939	0.01894	0.01894	\$977.44	\$977.44	\$911,394.20	3.9059
062 Workmens Compensation	714,957	0.00000	0.014858	0.01486	0.01486	\$766.88	\$766.88	\$715,064.30	3.0645
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.022360	-0.02236	-0.02236	(\$1,153.94)	(\$1,153.94)	(\$1,153.94)	-4.6112
136 Operations & Maintenance	1,100,000	0.02500	0.022860	0.02286	0.02286	\$1,179.74	\$1,179.74	\$1,100,024.89	4.7143
141 Health, Safety, Handicap Acc	1,000,000	0.05000	0.020781	0.02079	0.02079	\$1,072.92	\$1,072.92	\$1,000,416.34	4.2874
143 Medicare	511,395	0.00000	0.010628	0.01063	0.01063	\$548.59	\$548.59	\$511,516.39	2.1922
149 Average Additional Tax	4,600,000	0.09800	0.095594	0.09560	0.09560	\$4,933.66	\$4,933.66	\$4,600,279.08	19.7150
159 Educational Purposes	7,330,000	0.15500	0.152327	0.15233	0.15233	\$7,861.34	\$7,861.34	\$7,330,130.88	31.4141
Totals	24,408,250		0.484877	0.48491	0.48491	\$25,024.90	\$25,024.90	\$24,408,716.02	100.0000

Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	343,958	343,958	EZ Value Abated 0	Bond County	23,296,438
Residential	0	0	EZ Tax Abated \$0.00	Madison County	3,584,695,448
Commercial	0	0	New Property 0	Monroe County	*1,338,160,637
Industrial	0	0	TIF Increment 0	Perry County	*3,725,557
Mineral	0	0		Randolph County	*601,607,669
State Railroad	0	0		St Clair County	5,517,445,448
Local Railroad	0	0		Washington County	*82,549,550
County Total	343,958	343,958		Total	11,151,480,747
Total + Overlap	11,151,824,705	11,151,824,705		<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	7,528,988	0.00000	0.067514	0.06752	0.06752	\$232.24	\$232.24	\$7,529,712.04	17.5107
027 Audit	112,812	0.00500	0.001012	0.00102	0.00102	\$3.51	\$3.51	\$113,748.61	0.2647
035 Liability Insurance	2,350,800	0.00000	0.021080	0.02108	0.02108	\$72.51	\$72.51	\$2,350,804.65	5.4672
047 Social Security	650,000	0.00000	0.005829	0.00583	0.00583	\$20.05	\$20.05	\$650,151.38	1.5118
136 Operations & Maintenance	3,158,737	0.02800	0.028325	0.02800	0.02800	\$96.31	\$96.31	\$3,122,510.92	7.2617
141 Health, Safety, Handicap Acc	1,353,744	0.05000	0.012139	0.01214	0.01214	\$41.76	\$41.76	\$1,353,831.52	3.1487
149 Average Additional Tax	13,311,819	0.11800	0.119369	0.11800	0.11800	\$405.87	\$405.87	\$13,159,153.15	30.6024
159 Educational Purposes	14,891,187	0.13200	0.133531	0.13200	0.13200	\$454.02	\$454.02	\$14,720,408.61	34.2328
Totals	43,358,087		0.388799	0.38559	0.38559	\$1,326.27	\$1,326.27	\$43,000,320.88	100.0000

Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE			Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	246,485,751	246,392,845	EZ Value Abated	745,861	Bond County	9,669,087
Residential	287,250,408	285,253,703	EZ Tax Abated	\$3,365.68	Cass County	*270,180,573
Commercial	109,063,814	85,139,403	New Property	1,567,080	Christian County	603,535,545
Industrial	32,068,320	31,941,580	TIF Increment	25,408,148	DeWitt County	1,292,781
Mineral	4,989,284	4,988,684			Fayette County	*300,979
State Railroad	18,546,308	18,546,308			Greene County	83,373
Local Railroad	487,580	474,933			Logan County	277,765,258
County Total	698,891,465	672,737,456			Macon County	779,301
Total + Overlap	9,536,677,917	9,510,523,908			Macoupin County	297,366,333
					Mason County	169,107,393
					Menard County	411,425,373
					Morgan County	864,323,386
					Sangamon County	5,834,115,044
					Scott County	*97,842,026
					Total	8,837,786,452

** 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	2,717,850	0.00000	0.028577	0.02858	0.02858	\$199,743.18	\$192,268.36	\$2,718,107.73	6.3335
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	0.000841	0.00085	0.00085	\$5,940.58	\$5,718.27	\$80,839.45	0.1884
035 Liability Insurance	6,290,000	0.00000	0.066137	0.06614	0.06614	\$462,246.81	\$444,948.55	\$6,290,260.51	14.6571
047 Social Security	610,000	0.00000	0.006414	0.00642	0.00642	\$44,868.83	\$43,189.74	\$610,575.63	1.4227
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.001230	-0.00123	-0.00123	(\$8,596.37)	(\$8,274.67)	(\$8,274.67)	-0.2726
136 Operations & Maintenance	6,450,914	0.07000	0.067829	0.06783	0.06783	\$474,058.08	\$456,317.82	\$6,450,988.37	15.0316
141 Health, Safety, Handicap Acc	2,000,000	0.05000	0.021029	0.02103	0.02103	\$146,976.88	\$141,476.69	\$2,000,063.18	4.6604
159 Educational Purposes	24,882,098	0.27000	0.261627	0.26163	0.26163	\$1,828,509.74	\$1,760,083.01	\$24,882,383.70	57.9789
Totals	43,030,862		0.451224	0.45125	0.45125	\$3,153,747.73	\$3,035,727.77	\$43,024,943.90	100.0000

Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	34,462,389	34,462,389	EZ Value Abated	Christian County	1,539,661
Residential	20,113,235	20,113,235	EZ Tax Abated	Total	1,539,661
Commercial	4,867,259	4,867,259	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	1,363	1,363	TIF Increment		
Mineral	26,628	26,628			
State Railroad	913,765	913,765			
Local Railroad	432,230	432,230			
County Total	60,816,869	60,816,869			
Total + Overlap	62,356,530	62,356,530			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	75,382	0.15000	0.120889	0.12089	0.12089	\$73,521.51	\$73,521.51	\$75,382.81	100.0000
Totals	75,382		0.120889	0.12089	0.12089	\$73,521.51	\$73,521.51	\$75,382.81	100.0000

Tax Computation Report Montgomery County

Taxing District LYFW - FARMS-WAGG LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	34,147,994	34,147,994	EZ Value Abated	0	Macoupin County	5,325,245
Residential	17,348,016	17,348,016	EZ Tax Abated	\$0.00	Total	5,325,245
Commercial	2,886,140	2,886,140	New Property	4,470	<i>* denotes use of estimated EAV</i>	
Industrial	395,488	395,488	TIF Increment	0		
Mineral	403,993	403,993				
State Railroad	948,099	948,099				
Local Railroad	0	0				
County Total	56,129,730	56,129,730				
Total + Overlap	61,454,975	61,454,975				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	101,000	0.25000	0.164348	0.16435	0.16435	\$92,249.21	\$92,249.21	\$101,001.25	90.3767
004 Operation, Buildings & Maintainer	0	0.02000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	5,500	0.00000	0.008950	0.00895	0.00895	\$5,023.61	\$5,023.61	\$5,500.22	4.9216
047 Social Security	6,000	0.00000	0.009763	0.00977	0.00977	\$5,483.87	\$5,483.87	\$6,004.15	5.3726
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.001220	-0.00122	-0.00122	(\$684.78)	(\$684.78)	(\$684.78)	-0.6709
Totals	112,500		0.181841	0.18185	0.18185	\$102,071.91	\$102,071.91	\$111,820.84	100.0000

Tax Computation Report Montgomery County

Taxing District LYGP - VIRDEN PUBLIC LIBRARY DISTRICT

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	2,190,809	2,190,809	EZ Value Abated	Macoupin County	70,677,788
Residential	219,360	219,360	EZ Tax Abated	Sangamon County	53,806,711
Commercial	0	0	New Property	Total	124,484,499
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	31,743	31,743			
State Railroad	52,454	52,454			
Local Railroad	0	0			
County Total	2,494,366	2,494,366			
Total + Overlap	126,978,865	126,978,865			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	92,950	0.15000	0.073201	0.07321	0.07321	\$1,826.13	\$1,826.13	\$92,961.23	72.8896
004 Operation, Buildings & Maintner	13,050	0.02000	0.010277	0.01028	0.01028	\$256.42	\$256.42	\$13,053.43	10.2349
005 IMRF	9,137	0.00000	0.007196	0.00720	0.00720	\$179.59	\$179.59	\$9,142.48	7.1683
027 Audit	1,099	0.00500	0.000866	0.00087	0.00087	\$21.70	\$21.70	\$1,104.72	0.8661
035 Liability Insurance	6,448	0.00000	0.005078	0.00508	0.00508	\$126.71	\$126.71	\$6,450.53	5.0576
047 Social Security	4,816	0.00000	0.003793	0.00380	0.00380	\$94.79	\$94.79	\$4,825.20	3.7835
Totals	127,500		0.100411	0.10044	0.10044	\$2,505.34	\$2,505.34	\$127,537.59	100.0000

Tax Computation Report Montgomery County

Taxing District LYHS - HILLSBORO AREA PUBLIC LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	67,943,843	67,939,683	EZ Value Abated	10,888
Residential	101,652,076	100,842,833	EZ Tax Abated	\$18.53
Commercial	26,198,364	21,923,437	New Property	535,700
Industrial	22,049,696	22,036,956	TIF Increment	5,090,182
Mineral	2,357,905	2,357,905		
State Railroad	4,703,577	4,703,577		
Local Railroad	20,280	20,280		
County Total	224,925,741	219,824,671		
Total + Overlap	224,925,741	219,824,671		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	297,435	0.15000	0.135306	0.13531	0.13531	\$304,347.02	\$297,444.76	\$297,444.76	79.5100
004 Operation, Buildings & Maintainer	39,000	0.02000	0.017741	0.01775	0.01775	\$39,924.32	\$39,018.88	\$39,018.88	10.4301
005 IMRF	1,550	0.00000	0.000705	0.00071	0.00071	\$1,596.97	\$1,560.76	\$1,560.76	0.4172
035 Liability Insurance	21,000	0.00000	0.009553	0.00956	0.00956	\$21,502.90	\$21,015.24	\$21,015.24	5.6176
047 Social Security	15,050	0.00000	0.006846	0.00685	0.00685	\$15,407.41	\$15,057.99	\$15,057.99	4.0251
Totals	374,035		0.170151	0.17018	0.17018	\$382,778.62	\$374,097.63	\$374,097.63	100.0000

Tax Computation Report Montgomery County

Taxing District LYL - LITCHFIELD PUBLIC LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	34,523,787	34,435,231	EZ Value Abated	718,303	Macoupin County	5,534,176
Residential	110,682,111	109,730,182	EZ Tax Abated	\$1,152.37	Total	5,534,176
Commercial	67,529,411	48,108,941	New Property	440,700	<i>* denotes use of estimated EAV</i>	
Industrial	9,535,564	9,421,564	TIF Increment	19,869,899		
Mineral	296,230	295,630				
State Railroad	7,742,257	7,742,257				
Local Railroad	22,040	9,393				
County Total	230,331,400	209,743,198				
Total + Overlap	235,865,576	215,277,374				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	245,000	0.15000	0.113807	0.11381	0.11381	\$262,140.17	\$238,708.73	\$245,007.18	70.9406
004 Operation, Buildings & Maintainer	31,500	0.02000	0.014632	0.01464	0.01464	\$33,720.52	\$30,706.40	\$31,516.61	9.1255
035 Liability Insurance	50,000	0.00000	0.023226	0.02323	0.02323	\$53,505.98	\$48,723.34	\$50,008.93	14.4798
047 Social Security	19,500	0.00000	0.009058	0.00906	0.00906	\$20,868.02	\$19,002.73	\$19,504.13	5.6473
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.000310	-0.00031	-0.00031	(\$714.03)	(\$650.20)	(\$650.20)	-0.1932
Totals	346,000		0.160413	0.16043	0.16043	\$369,520.66	\$336,491.00	\$345,386.65	100.0000

Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	30,101,682	30,101,492	EZ Value Abated	0
Residential	25,230,536	24,995,003	EZ Tax Abated	\$0.00
Commercial	5,149,560	4,937,216	New Property	186,540
Industrial	86,408	86,408	TIF Increment	448,067
Mineral	1,026,006	1,026,006		
State Railroad	2,331,556	2,331,556		
Local Railroad	0	0		
County Total	63,925,748	63,477,681		
Total + Overlap	63,925,748	63,477,681		

Fund/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	0.021614	0.02162	0.02162	\$13,820.75	\$13,723.87	\$13,723.87	100.0000
Totals	13,720		0.021614	0.02162	0.02162	\$13,820.75	\$13,723.87	\$13,723.87	100.0000

Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	40,962,650	40,962,650	EZ Value Abated	0
Residential	23,947,763	23,942,913	EZ Tax Abated	\$0.00
Commercial	3,240,060	3,231,780	New Property	524,160
Industrial	14,859	14,859	TIF Increment	13,130
Mineral	468,530	468,530		
State Railroad	1,453,573	1,453,573		
Local Railroad	10,030	10,030		
County Total	70,097,465	70,084,335		
Total + Overlap	70,097,465	70,084,335		

Fund/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	0.021524	0.02153	0.02153	\$15,091.98	\$15,089.16	\$15,089.16	100.0000
Totals	15,085		0.021524	0.02153	0.02153	\$15,091.98	\$15,089.16	\$15,089.16	100.0000

Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FILLMORE CONSOL/WITT

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	29,063,803	29,063,803
Residential	9,937,514	9,937,514
Commercial	2,952,430	2,935,760
Industrial	229	229
Mineral	1,401,813	1,401,813
State Railroad	415,007	415,007
Local Railroad	18,040	18,040
County Total	43,788,836	43,772,166
Total + Overlap	43,788,836	43,772,166

Other Values	
EZ Value Abated	16,670
EZ Tax Abated	\$3.52
New Property	115,290
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	9,240	0.00000	0.021109	0.02111	0.02111	\$9,243.82	\$9,240.30	\$9,240.30	100.0000
Totals	9,240		0.021109	0.02111	0.02111	\$9,243.82	\$9,240.30	\$9,240.30	100.0000

Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	37,016,076	37,016,076	EZ Value Abated	0
Residential	27,306,307	27,306,307	EZ Tax Abated	\$0.00
Commercial	4,415,204	4,415,204	New Property	46,580
Industrial	21,097,807	21,097,677	TIF Increment	130
Mineral	1,389,787	1,389,787		
State Railroad	6,139,250	6,139,250		
Local Railroad	5,240	5,240		
County Total	97,369,671	97,369,541		
Total + Overlap	97,369,671	97,369,541		

Fund/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	12,500	0.00000	0.012838	0.01284	0.01284	\$12,502.27	\$12,502.25	\$12,502.25	100.0000
Totals	12,500		0.012838	0.01284	0.01284	\$12,502.27	\$12,502.25	\$12,502.25	100.0000

Tax Computation Report Montgomery County

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

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	62,493,610	62,493,610	EZ Value Abated	0
Residential	24,022,603	24,022,603	EZ Tax Abated	\$0.00
Commercial	10,544,320	10,544,320	New Property	29,180
Industrial	395,488	395,488	TIF Increment	0
Mineral	501,423	501,423		
State Railroad	1,897,002	1,897,002		
Local Railroad	260	260		
County Total	99,854,706	99,854,706		
Total + Overlap	99,854,706	99,854,706		

Fund/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	18,672	0.00000	0.018699	0.01870	0.01870	\$18,672.83	\$18,672.83	\$18,672.83	100.0000
Totals	18,672		0.018699	0.01870	0.01870	\$18,672.83	\$18,672.83	\$18,672.83	100.0000

Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	703,020	614,464	EZ Value Abated	319,433
Residential	84,735,269	83,783,340	EZ Tax Abated	\$814.30
Commercial	58,655,526	39,633,926	New Property	255,300
Industrial	8,447,504	8,333,504	TIF Increment	19,869,899
Mineral	1,475	875		
State Railroad	921,702	921,702		
Local Railroad	21,490	8,843		
County Total	153,485,986	133,296,654		
Total + Overlap	153,485,986	133,296,654		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	120,758	0.10000	0.090593	0.09060	0.09060	\$139,058.30	\$120,766.77	\$120,766.77	35.5406
027 Audit	6,134	0.00500	0.004602	0.00461	0.00461	\$7,075.70	\$6,144.98	\$6,144.98	1.8084
035 Liability Insurance	59,691	0.00000	0.044781	0.04479	0.04479	\$68,746.37	\$59,703.57	\$59,703.57	17.5702
047 Social Security	26,441	0.00000	0.019836	0.01984	0.01984	\$30,451.62	\$26,446.06	\$26,446.06	7.7828
060 Unemployment Insurance	17,398	0.00000	0.013052	0.01306	0.01306	\$20,045.27	\$17,408.54	\$17,408.54	5.1232
062 Workmens Compensation	17,398	0.00000	0.013052	0.01306	0.01306	\$20,045.27	\$17,408.54	\$17,408.54	5.1232
122 Recreation	91,910	0.07500	0.068952	0.06896	0.06896	\$105,843.94	\$91,921.37	\$91,921.37	27.0516
Totals	339,730		0.254868	0.25492	0.25492	\$391,266.47	\$339,799.83	\$339,799.83	100.0000

Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,757,816	13,757,626	EZ Value Abated	0
Residential	22,724,542	22,489,009	EZ Tax Abated	\$0.00
Commercial	4,789,350	4,577,006	New Property	113,370
Industrial	75,730	75,730	TIF Increment	448,067
Mineral	243,664	243,664		
State Railroad	1,422,291	1,422,291		
Local Railroad	0	0		
County Total	43,013,393	42,565,326		
Total + Overlap	43,013,393	42,565,326		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	38,880	0.10000	0.091342	0.09135	0.09135	\$39,292.73	\$38,883.43	\$38,883.43	23.4460
001A Add'l Corp.	75,280	0.25000	0.176858	0.17686	0.17686	\$76,073.49	\$75,281.04	\$75,281.04	45.3929
035 Liability Insurance	20,530	0.00000	0.048232	0.04824	0.04824	\$20,749.66	\$20,533.51	\$20,533.51	12.3813
047 Social Security	1,590	0.00000	0.003735	0.00374	0.00374	\$1,608.70	\$1,591.94	\$1,591.94	0.9599
122 Recreation	29,550	0.07500	0.069423	0.06943	0.06943	\$29,864.20	\$29,553.11	\$29,553.11	17.8199
Totals	165,830		0.389590	0.38962	0.38962	\$167,588.78	\$165,843.03	\$165,843.03	100.0000

Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK			Equalization Factor 1.00000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,258,941	16,258,941	EZ Value Abated	0
Residential	3,926,058	3,926,058	EZ Tax Abated	\$0.00
Commercial	215,600	215,600	New Property	0
Industrial	3,918	3,918	TIF Increment	0
Mineral	95,499	95,499		
State Railroad	338,326	338,326		
Local Railroad	0	0		
County Total	20,838,342	20,838,342		
Total + Overlap	20,838,342	20,838,342		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	8,067	0.10000	0.038712	0.03872	0.03872	\$8,068.61	\$8,068.61	\$8,068.61	57.0671
122 Recreation	6,070	0.07500	0.029129	0.02913	0.02913	\$6,070.21	\$6,070.21	\$6,070.21	42.9329
Totals	14,137		0.067841	0.06785	0.06785	\$14,138.82	\$14,138.82	\$14,138.82	100.0000

Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	456,033	456,033	EZ Value Abated	0
Residential	13,792,914	13,792,914	EZ Tax Abated	\$0.00
Commercial	3,624,259	3,624,259	New Property	152,950
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	163,308	163,308		
Local Railroad	431,970	431,970		
County Total	18,468,484	18,468,484		
Total + Overlap	18,468,484	18,468,484		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	14,425	0.10000	0.078106	0.07811	0.07811	\$14,425.73	\$14,425.73	\$14,425.73	61.9921
122 Recreation	8,844	0.07500	0.047887	0.04789	0.04789	\$8,844.56	\$8,844.56	\$8,844.56	38.0079
Totals	23,269		0.125993	0.12600	0.12600	\$23,270.29	\$23,270.29	\$23,270.29	100.0000

Tax Computation Report Montgomery County

Taxing District TC05 - FILLMORE CONSOLIDATED TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,357,338	17,357,338	EZ Value Abated	0
Residential	3,069,847	3,069,847	EZ Tax Abated	\$0.00
Commercial	1,661,180	1,661,180	New Property	113,510
Industrial	229	229	TIF Increment	0
Mineral	843,435	843,435		
State Railroad	0	0		
Local Railroad	16,830	16,830		
County Total	22,948,859	22,948,859		
Total + Overlap	22,948,859	22,948,859		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	26,625	0.37000	0.116019	0.11602	0.11602	\$26,625.27	\$26,625.27	\$26,625.27	69.6650
005 IMRF	413	0.00000	0.001800	0.00180	0.00180	\$413.08	\$413.08	\$413.08	1.0808
035 Liability Insurance	7,868	0.00000	0.034285	0.03429	0.03429	\$7,869.16	\$7,869.16	\$7,869.16	20.5896
047 Social Security	3,000	0.00000	0.013073	0.01308	0.01308	\$3,001.71	\$3,001.71	\$3,001.71	7.8540
054 General Assistance	309	0.10000	0.001347	0.00135	0.00135	\$309.81	\$309.81	\$309.81	0.8106
Totals	38,215		0.166524	0.16654	0.16654	\$38,219.03	\$38,219.03	\$38,219.03	100.0000

Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,757,816	13,757,626	EZ Value Abated	0
Residential	22,724,542	22,489,009	EZ Tax Abated	\$0.00
Commercial	4,789,350	4,577,006	New Property	113,370
Industrial	75,730	75,730	TIF Increment	448,067
Mineral	243,664	243,664		
State Railroad	1,422,291	1,422,291		
Local Railroad	0	0		
County Total	43,013,393	42,565,326		
Total + Overlap	43,013,393	42,565,326		

Fund/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	58,645	0.15000	0.137777	0.13778	0.13778	\$59,263.85	\$58,646.51	\$58,646.51	88.2809
028 Library Building	7,784	0.02000	0.018287	0.01829	0.01829	\$7,867.15	\$7,785.20	\$7,785.20	11.7191
Totals	66,429		0.156064	0.15607	0.15607	\$67,131.00	\$66,431.71	\$66,431.71	100.0000

Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,706,465	11,706,465	EZ Value Abated	16,670
Residential	6,867,667	6,867,667	EZ Tax Abated	\$17.77
Commercial	1,291,250	1,274,580	New Property	1,780
Industrial	0	0	TIF Increment	0
Mineral	558,378	558,378		
State Railroad	415,009	415,009		
Local Railroad	1,210	1,210		
County Total	20,839,979	20,823,309		
Total + Overlap	20,839,979	20,823,309		

Fund/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	22,195	0.15000	0.106587	0.10659	0.10659	\$22,213.33	\$22,195.57	\$22,195.57	100.0000
Totals	22,195		0.106587	0.10659	0.10659	\$22,213.33	\$22,195.57	\$22,195.57	100.0000

Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	16,343,866	16,343,866	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	2,505,994	2,505,994	EZ Tax Abated	\$0.00	VCOM - OHLMAN CORP	007	\$2,805.53
Commercial	360,210	360,210	New Property	73,170	Total		\$2,805.53
Industrial	10,678	10,678	TIF Increment	0			
Mineral	782,342	782,342					
State Railroad	909,265	909,265					
Local Railroad	0	0					
County Total	20,912,355	20,912,355					
Total + Overlap	20,912,355	20,912,355					

Fund/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	89,215	0.66000	0.426614	0.42662	0.42662	\$89,216.29	\$89,216.29	\$89,216.29	68.6569
008 Bridges	4,690	0.05000	0.022427	0.02243	0.02243	\$4,690.64	\$4,690.64	\$4,690.64	3.6097
009 Permanent Road	25,010	0.16700	0.119594	0.11960	0.11960	\$25,011.18	\$25,011.18	\$25,011.18	19.2475
010 Equipment & Building	5,140	0.03500	0.024579	0.02458	0.02458	\$5,140.26	\$5,140.26	\$5,140.26	3.9557
035 Liability Insurance	5,885	0.00000	0.028141	0.02815	0.02815	\$5,886.83	\$5,886.83	\$5,886.83	4.5302
Totals	129,940		0.621355	0.62138	0.62138	\$129,945.20	\$129,945.20	\$129,945.20	100.0000

Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST			Equalization Factor 1.00000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	22,847,611	22,847,611	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	13,688,878	13,688,878	EZ Tax Abated	\$0.00	VCFV - FARMERSVILLE CORP	007	\$25,543.30
Commercial	2,670,540	2,670,540	New Property	4,470	Total		\$25,543.30
Industrial	391,570	391,570	TIF Increment	0			
Mineral	351,574	351,574					
State Railroad	810,408	810,408					
Local Railroad	0	0					
County Total	40,760,581	40,760,581					
Total + Overlap	40,760,581	40,760,581					

Fund/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	1,500	0.00000	0.003680	0.00369	0.00369	\$1,504.07	\$1,504.07	\$1,504.07	0.6236
007 Road & Bridge	154,725	0.66000	0.379595	0.37960	0.37960	\$154,727.17	\$154,727.17	\$154,727.17	64.1455
008 Bridges	8,400	0.05000	0.020608	0.02061	0.02061	\$8,400.76	\$8,400.76	\$8,400.76	3.4827
009 Permanent Road	48,470	0.16700	0.118914	0.11892	0.11892	\$48,472.48	\$48,472.48	\$48,472.48	20.0953
010 Equipment & Building	12,950	0.03500	0.031771	0.03178	0.03178	\$12,953.71	\$12,953.71	\$12,953.71	5.3702
027 Audit	1,800	0.00500	0.004416	0.00442	0.00442	\$1,801.62	\$1,801.62	\$1,801.62	0.7469
035 Liability Insurance	10,600	0.00000	0.026006	0.02601	0.02601	\$10,601.83	\$10,601.83	\$10,601.83	4.3952
047 Social Security	2,750	0.00000	0.006747	0.00675	0.00675	\$2,751.34	\$2,751.34	\$2,751.34	1.1406
Totals	241,195		0.591737	0.59178	0.59178	\$241,212.98	\$241,212.98	\$241,212.98	100.0000

Tax Computation Report Montgomery County

Taxing District TR03 - BUTLER GROVE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	13,497,092	13,497,092	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	12,517,012	12,512,162	EZ Tax Abated	\$0.00	VCBT - BUTLER CORP	007	\$3,858.88
Commercial	329,100	329,100	New Property	252,760	VCHB - HILLSBORO CORP	007	\$15,671.91
Industrial	14,859	14,859	TIF Increment	4,850	Total		\$19,530.79
Mineral	142,752	142,752					
State Railroad	0	0					
Local Railroad	0	0					
County Total	26,500,815	26,495,965					
Total + Overlap	26,500,815	26,495,965					

Fund/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	125,105	0.66000	0.472166	0.47217	0.47217	\$125,128.90	\$125,106.00	\$125,106.00	68.2968
008 Bridges	5,500	0.05000	0.020758	0.02076	0.02076	\$5,501.57	\$5,500.56	\$5,500.56	3.0028
009 Permanent Road	38,000	0.16700	0.143418	0.14342	0.14342	\$38,007.47	\$38,000.51	\$38,000.51	20.7449
010 Equipment & Building	7,500	0.03500	0.028306	0.02831	0.02831	\$7,502.38	\$7,501.01	\$7,501.01	4.0949
035 Liability Insurance	3,500	0.00000	0.013210	0.01321	0.01321	\$3,500.76	\$3,500.12	\$3,500.12	1.9108
047 Social Security	3,570	0.00000	0.013474	0.01348	0.01348	\$3,572.31	\$3,571.66	\$3,571.66	1.9498
Totals	183,175		0.691332	0.69135	0.69135	\$183,213.39	\$183,179.86	\$183,179.86	100.0000

Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	18,217,262	18,217,262	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	20,629,937	20,629,937	EZ Tax Abated	\$0.00	VCCF - COFFEEN CORP	007	\$2,590.84
Commercial	3,923,570	3,923,570	New Property	0	VCDN - DONNELLSON CORP	007	\$380.99
Industrial	21,097,807	21,097,677	TIF Increment	130	VCHB - HILLSBORO CORP	007	\$2,165.55
Mineral	934,208	934,208			VCSR - SCHRAM CITY CORP	007	\$3,024.44
State Railroad	1,230,542	1,230,542			Total		\$8,161.82
Local Railroad	5,240	5,240					
County Total	66,038,566	66,038,436					
Total + Overlap	66,038,566	66,038,436					

Fund/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	5,000	0.00000	0.007571	0.00758	0.00758	\$5,005.72	\$5,005.71	\$5,005.71	4.4211
007 Road & Bridge	51,000	0.16500	0.077228	0.07723	0.07723	\$51,001.58	\$51,001.48	\$51,001.48	45.0452
008 Bridges - Joint Expense of Co.	24,800	0.05000	0.037554	0.03756	0.03756	\$24,804.09	\$24,804.04	\$24,804.04	21.9073
010 Equipment & Building	22,040	0.03500	0.033375	0.03338	0.03338	\$22,043.67	\$22,043.63	\$22,043.63	19.4692
035 Liability Insurance	9,360	0.00000	0.014174	0.01418	0.01418	\$9,364.27	\$9,364.25	\$9,364.25	8.2706
047 Social Security	1,000	0.00000	0.001514	0.00152	0.00152	\$1,003.79	\$1,003.78	\$1,003.78	0.8866
Totals	113,200		0.171416	0.17145	0.17145	\$113,223.12	\$113,222.89	\$113,222.89	100.0000

Tax Computation Report Montgomery County

Taxing District TR05 - FILLMORE CONSOLIDATED RD

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	17,357,338	17,357,338
Residential	3,069,847	3,069,847
Commercial	1,661,180	1,661,180
Industrial	229	229
Mineral	843,435	843,435
State Railroad	0	0
Local Railroad	16,830	16,830
County Total	22,948,859	22,948,859
Total + Overlap	22,948,859	22,948,859

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	113,510
TIF Increment	0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCFM - FILLMORE CORP	007	\$5,154.38
Total		\$5,154.38

Fund/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	1,500	0.00000	0.006536	0.00654	0.00654	\$1,500.86	\$1,500.86	\$1,500.86	1.2061
007 Road & Bridge	82,443	0.66000	0.359247	0.35925	0.35925	\$82,443.78	\$82,443.78	\$82,443.78	66.2529
008 Bridges	1,500	0.05000	0.006536	0.00654	0.00654	\$1,500.86	\$1,500.86	\$1,500.86	1.2061
009 Permanent Road	18,692	0.16700	0.081451	0.08146	0.08146	\$18,694.14	\$18,694.14	\$18,694.14	15.0229
010 Equipment & Building	7,295	0.03500	0.031788	0.03179	0.03179	\$7,295.44	\$7,295.44	\$7,295.44	5.8627
027 Audit	1,000	0.00500	0.004358	0.00436	0.00436	\$1,000.57	\$1,000.57	\$1,000.57	0.8041
035 Liability Insurance	8,500	0.00000	0.037039	0.03704	0.03704	\$8,500.26	\$8,500.26	\$8,500.26	6.8309
047 Social Security	3,500	0.00000	0.015251	0.01526	0.01526	\$3,502.00	\$3,502.00	\$3,502.00	2.8143
Totals	124,430		0.542206	0.54224	0.54224	\$124,437.91	\$124,437.91	\$124,437.91	100.0000

Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	6,735,986	6,735,986	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	4,642,757	4,642,757	EZ Tax Abated	\$0.00	VCDN - DONNELLSON CORP	007	\$1,019.01
Commercial	321,868	321,868	New Property	8,490	VCPA - PANAMA CORP	007	\$2,063.11
Industrial	0	0	TIF Increment	0	Total		\$3,082.12
Mineral	320,445	320,445					
State Railroad	736,899	736,899					
Local Railroad	0	0					
County Total	12,757,955	12,757,955					
Total + Overlap	12,757,955	12,757,955					

Fund/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	35,700	0.66000	0.279825	0.27983	0.27983	\$35,700.59	\$35,700.59	\$35,700.59	72.1192
008 Bridges	2,800	0.05000	0.021947	0.02195	0.02195	\$2,800.37	\$2,800.37	\$2,800.37	5.6571
009 Permanent Road	9,500	0.16700	0.074463	0.07447	0.07447	\$9,500.85	\$9,500.85	\$9,500.85	19.1928
027 Audit	500	0.00500	0.003919	0.00392	0.00392	\$500.11	\$500.11	\$500.11	1.0103
035 Liability Insurance	500	0.00000	0.003919	0.00392	0.00392	\$500.11	\$500.11	\$500.11	1.0103
047 Social Security	500	0.00000	0.003919	0.00392	0.00392	\$500.11	\$500.11	\$500.11	1.0103
Totals	49,500		0.387992	0.38801	0.38801	\$49,502.14	\$49,502.14	\$49,502.14	100.0000

Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer	Municipality	Fund	Amount Extended
Farm	8,029,766	8,029,766	EZ Value Abated	0			
Residential	1,743,349	1,743,349	EZ Tax Abated	\$0.00			
Commercial	237,490	237,490	New Property	4,270	VCHV - HARVEL CORP	007	\$4,257.40
Industrial	0	0	TIF Increment	0	Total		\$4,257.40
Mineral	35,925	35,925					
State Railroad	135,186	135,186					
Local Railroad	260	260					
County Total	10,181,976	10,181,976					
Total + Overlap	10,181,976	10,181,976					

Fund/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	56,785	0.66000	0.557701	0.55771	0.55771	\$56,785.90	\$56,785.90	\$56,785.90	69.9332
008 Bridges	3,591	0.05000	0.035268	0.03527	0.03527	\$3,591.18	\$3,591.18	\$3,591.18	4.4226
009 Permanent Road	13,673	0.16700	0.134286	0.13429	0.13429	\$13,673.38	\$13,673.38	\$13,673.38	16.8391
010 Equipment & Building	2,471	0.03500	0.024268	0.02427	0.02427	\$2,471.17	\$2,471.17	\$2,471.17	3.0433
035 Liability Insurance	4,678	0.00000	0.045944	0.04595	0.04595	\$4,678.62	\$4,678.62	\$4,678.62	5.7618
Totals	81,198		0.797467	0.79749	0.79749	\$81,200.25	\$81,200.25	\$81,200.25	100.0000

Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	12,993,116	12,988,956	EZ Value Abated	10,888	Municipality	Fund	Amount Extended
Residential	53,648,840	52,844,447	EZ Tax Abated	\$54.10	VCHB - HILLSBORO CORP	007	\$74,312.84
Commercial	18,559,316	14,292,669	New Property	61,880	VCTS - TAYLOR SPRINGS CORP	007	\$9,865.30
Industrial	937,030	924,420	TIF Increment	5,076,922	Total		\$84,178.14
Mineral	485,326	485,326					
State Railroad	1,822,701	1,822,701					
Local Railroad	0	0					
County Total	88,446,329	83,358,519					
Total + Overlap	88,446,329	83,358,519					

Fund/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	23,140	0.00000	0.027760	0.02776	0.02776	\$24,552.70	\$23,140.32	\$23,140.32	5.5868
007 Road & Bridge	230,300	0.33000	0.276277	0.27628	0.27628	\$244,359.52	\$230,302.92	\$230,302.92	55.6018
008 Bridges	5,780	0.05000	0.006934	0.00694	0.00694	\$6,138.18	\$5,785.08	\$5,785.08	1.3967
009 Permanent Road	115,700	0.16700	0.138798	0.13880	0.13880	\$122,763.50	\$115,701.62	\$115,701.62	27.9337
010 Equipment & Building	27,700	0.03500	0.033230	0.03323	0.03323	\$29,390.72	\$27,700.04	\$27,700.04	6.6876
035 Liability Insurance	5,780	0.00000	0.006934	0.00694	0.00694	\$6,138.18	\$5,785.08	\$5,785.08	1.3967
047 Social Security	5,780	0.00000	0.006934	0.00694	0.00694	\$6,138.18	\$5,785.08	\$5,785.08	1.3967
Totals	414,180		0.496867	0.49689	0.49689	\$439,480.98	\$414,200.14	\$414,200.14	100.0000

Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	11,639,449	11,639,449
Residential	10,599,211	10,599,211
Commercial	2,858,730	2,850,450
Industrial	0	0
Mineral	322,788	322,788
State Railroad	1,453,573	1,453,573
Local Railroad	10,030	10,030
County Total	26,883,781	26,875,501
Total + Overlap	26,883,781	26,875,501

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	169,450
TIF Increment	8,280

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCHB - HILLSBORO CORP	007	\$3,959.00
VCIR - IRVING CORP	007	\$9,246.75
Total		\$13,205.75

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	115,652	0.66000	0.430325	0.43033	0.43033	\$115,688.97	\$115,653.34	\$115,653.34	65.8048
008 Bridges	10,645	0.05000	0.039609	0.03961	0.03961	\$10,648.67	\$10,645.39	\$10,645.39	6.0570
009 Permanent Road	42,000	0.16700	0.156276	0.15628	0.15628	\$42,013.97	\$42,001.03	\$42,001.03	23.8978
010 Equipment & Building	7,452	0.03500	0.027728	0.02773	0.02773	\$7,454.87	\$7,452.58	\$7,452.58	4.2404
Totals	175,749		0.653938	0.65395	0.65395	\$175,806.48	\$175,752.34	\$175,752.34	100.0000

Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	13,757,816	13,757,626	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	22,724,542	22,489,009	EZ Tax Abated	\$0.00	VCCL - COALTON CORP	007	\$2,367.54
Commercial	4,789,350	4,577,006	New Property	113,370	VCNK - NOKOMIS CORP	007	\$16,089.20
Industrial	75,730	75,730	TIF Increment	448,067	VCWN - WENONAH CORP	007	\$795.45
Mineral	243,664	243,664			VCWT - WITT CORP	007	\$0.00
State Railroad	1,422,291	1,422,291			Total		\$19,252.19
Local Railroad	0	0					
County Total	43,013,393	42,565,326					
Total + Overlap	43,013,393	42,565,326					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	63,380	0.16500	0.148901	0.14891	0.14891	\$64,051.24	\$63,384.03	\$63,384.03	40.8062
008 Bridges	9,098	0.05000	0.021374	0.02138	0.02138	\$9,196.26	\$9,100.47	\$9,100.47	5.8588
009 Permanent Road	63,260	0.16700	0.148619	0.14862	0.14862	\$63,926.50	\$63,260.59	\$63,260.59	40.7267
010 Equipment & Building	14,000	0.03500	0.032891	0.03290	0.03290	\$14,151.41	\$14,003.99	\$14,003.99	9.0157
035 Liability Insurance	5,580	0.00000	0.013109	0.01311	0.01311	\$5,639.06	\$5,580.31	\$5,580.31	3.5926
Totals	155,318		0.364894	0.36492	0.36492	\$156,964.47	\$155,329.39	\$155,329.39	100.0000

Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	14,261,465	14,172,909	EZ Value Abated	609,050	Municipality	Fund	Amount Extended
Residential	83,565,515	82,629,387	EZ Tax Abated	\$329.99	VCLF - LITCHFIELD CORP	007	\$11,248.81
Commercial	48,990,269	29,640,482	New Property	44,740	Total		\$11,248.81
Industrial	334	334	TIF Increment	19,778,668			
Mineral	32,174	31,574					
State Railroad	2,765,479	2,765,479					
Local Railroad	21,490	8,843					
County Total	149,636,726	129,249,008					
Total + Overlap	149,636,726	129,249,008					

Fund/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	0.023211	0.02322	0.02322	\$34,745.65	\$30,011.62	\$30,011.62	42.8572
009 Permanent Road	10,000	0.16700	0.007737	0.00774	0.00774	\$11,581.88	\$10,003.87	\$10,003.87	14.2857
010 Equipment & Building	30,000	0.03500	0.023211	0.02322	0.02322	\$34,745.65	\$30,011.62	\$30,011.62	42.8571
Totals	70,000		0.054159	0.05418	0.05418	\$81,073.18	\$70,027.11	\$70,027.11	100.0000

Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	16,258,941	16,258,941	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	3,926,058	3,926,058	EZ Tax Abated	\$0.00	VCWG - WAGGONER CORP	007	\$2,573.35
Commercial	215,600	215,600	New Property	0	Total		\$2,573.35
Industrial	3,918	3,918	TIF Increment	0			
Mineral	95,499	95,499					
State Railroad	338,326	338,326					
Local Railroad	0	0					
County Total	20,838,342	20,838,342					
Total + Overlap	20,838,342	20,838,342					

Fund/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	71,430	0.66000	0.342782	0.34279	0.34279	\$71,431.75	\$71,431.75	\$71,431.75	68.6032
008 Bridges	5,615	0.05000	0.026946	0.02695	0.02695	\$5,615.93	\$5,615.93	\$5,615.93	5.3936
009 Permanent Road	17,930	0.16700	0.086043	0.08605	0.08605	\$17,931.39	\$17,931.39	\$17,931.39	17.2214
027 Audit	880	0.00500	0.004223	0.00423	0.00423	\$881.46	\$881.46	\$881.46	0.8466
035 Liability Insurance	5,510	0.00000	0.026442	0.02645	0.02645	\$5,511.74	\$5,511.74	\$5,511.74	5.2935
047 Social Security	2,750	0.00000	0.013197	0.01320	0.01320	\$2,750.66	\$2,750.66	\$2,750.66	2.6417
Totals	104,115		0.499633	0.49967	0.49967	\$104,122.93	\$104,122.93	\$104,122.93	100.0000

Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	15,215,889	15,215,889	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	15,926,291	15,926,291	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$25,664.08
Commercial	3,703,089	3,703,089	New Property	171,240	Total		\$25,664.08
Industrial	1,363	1,363	TIF Increment	0			
Mineral	8,028	8,028					
State Railroad	484,217	484,217					
Local Railroad	431,970	431,970					
County Total	35,770,847	35,770,847					
Total + Overlap	35,770,847	35,770,847					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	99,150	0.66000	0.277181	0.27719	0.27719	\$99,153.21	\$99,153.21	\$99,153.21	65.9348
008 Bridges	1,325	0.05000	0.003704	0.00371	0.00371	\$1,327.10	\$1,327.10	\$1,327.10	0.8825
009 Permanent Road	42,997	0.16700	0.120201	0.12021	0.12021	\$43,000.14	\$43,000.14	\$43,000.14	28.5942
035 Liability Insurance	6,900	0.00000	0.019290	0.01929	0.01929	\$6,900.20	\$6,900.20	\$6,900.20	4.5885
Totals	150,372		0.420376	0.42040	0.42040	\$150,380.65	\$150,380.65	\$150,380.65	100.0000

Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,826,109	15,826,109	EZ Value Abated	0
Residential	831,540	831,540	EZ Tax Abated	\$0.00
Commercial	52,230	52,230	New Property	101,950
Industrial	0	0	TIF Increment	0
Mineral	2,990	2,990		
State Railroad	0	0		
Local Railroad	0	0		
County Total	16,712,869	16,712,869		
Total + Overlap	16,712,869	16,712,869		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	102,000	0.94000	0.610308	0.61031	0.61031	\$102,000.31	\$102,000.31	\$102,000.31	80.3145
008 Bridges	5,000	0.05000	0.029917	0.02992	0.02992	\$5,000.49	\$5,000.49	\$5,000.49	3.9374
009 Permanent Road	20,000	0.16700	0.119668	0.11967	0.11967	\$20,000.29	\$20,000.29	\$20,000.29	15.7481
Totals	127,000		0.759893	0.75990	0.75990	\$127,001.09	\$127,001.09	\$127,001.09	100.0000

Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	14,211,906	14,211,906	EZ Value Abated	109,253	Municipality	Fund	Amount Extended
Residential	24,660,918	24,645,117	EZ Tax Abated	\$440.63	VCLF - LITCHFIELD CORP	007	\$37,556.00
Commercial	11,911,106	11,840,423	New Property	387,470	Total		\$37,556.00
Industrial	9,535,230	9,421,230	TIF Increment	91,231			
Mineral	76,574	76,574					
State Railroad	2,073,547	2,073,547					
Local Railroad	550	550					
County Total	62,469,831	62,269,347					
Total + Overlap	62,469,831	62,269,347					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 IMRF	4,000	0.00000	0.006424	0.00643	0.00643	\$4,016.81	\$4,003.92	\$4,003.92	1.5943
007 Road & Bridge	125,115	0.25000	0.200926	0.20093	0.20093	\$125,520.63	\$125,117.80	\$125,117.80	49.8202
008 Bridges	15,000	0.05000	0.024089	0.02409	0.02409	\$15,048.98	\$15,000.69	\$15,000.69	5.9731
009 Permanent Road	80,000	0.16700	0.128474	0.12848	0.12848	\$80,261.24	\$80,003.66	\$80,003.66	31.8564
010 Equipment & Building	17,500	0.03500	0.028104	0.02811	0.02811	\$17,560.27	\$17,503.91	\$17,503.91	6.9698
035 Liability Insurance	5,500	0.00000	0.008833	0.00884	0.00884	\$5,522.33	\$5,504.61	\$5,504.61	2.1919
047 Social Security	4,000	0.00000	0.006424	0.00643	0.00643	\$4,016.81	\$4,003.92	\$4,003.92	1.5943
Totals	251,115		0.403274	0.40331	0.40331	\$251,947.07	\$251,138.51	\$251,138.51	100.0000

Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	12,062,828	12,062,828	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	2,033,613	2,033,613	EZ Tax Abated	\$0.00	VCWV - WALSHVILLE CORP	007	\$1,137.85
Commercial	169,766	169,766	New Property	38,090	Total		\$1,137.85
Industrial	0	0	TIF Increment	0			
Mineral	135,134	135,134					
State Railroad	4,171,809	4,171,809					
Local Railroad	0	0					
County Total	18,573,150	18,573,150					
Total + Overlap	18,573,150	18,573,150					

Fund/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	67,100	0.66000	0.361274	0.36128	0.36128	\$67,101.08	\$67,101.08	\$67,101.08	80.6717
009 Permanent Road	12,700	0.16700	0.068378	0.06838	0.06838	\$12,700.32	\$12,700.32	\$12,700.32	15.2688
035 Liability Insurance	1,450	0.00000	0.007807	0.00781	0.00781	\$1,450.56	\$1,450.56	\$1,450.56	1.7439
047 Social Security	1,925	0.00000	0.010364	0.01037	0.01037	\$1,926.04	\$1,926.04	\$1,926.04	2.3156
Totals	83,175		0.447823	0.44784	0.44784	\$83,178.00	\$83,178.00	\$83,178.00	100.0000

Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	11,706,465	11,706,465	EZ Value Abated	16,670	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	6,867,667	6,867,667	EZ Tax Abated	\$73.57	VCWT - WITT CORP	007	\$9,095.19
Commercial	1,291,250	1,274,580	New Property	1,780	Total		\$9,095.19
Industrial	0	0	TIF Increment	0			
Mineral	558,378	558,378					
State Railroad	415,009	415,009					
Local Railroad	1,210	1,210					
County Total	20,839,979	20,823,309					
Total + Overlap	20,839,979	20,823,309					

Fund/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	47,800	0.33000	0.229551	0.22956	0.22956	\$47,840.26	\$47,801.99	\$47,801.99	52.0167
008 Bridges	7,320	0.05000	0.035153	0.03516	0.03516	\$7,327.34	\$7,321.48	\$7,321.48	7.9670
009 Permanent Road	24,480	0.16700	0.117561	0.11757	0.11757	\$24,501.56	\$24,481.96	\$24,481.96	26.6405
010 Equipment & Building	5,180	0.03500	0.024876	0.02488	0.02488	\$5,184.99	\$5,180.84	\$5,180.84	5.6376
035 Liability Insurance	3,990	0.00000	0.019161	0.01917	0.01917	\$3,995.02	\$3,991.83	\$3,991.83	4.3438
047 Social Security	3,118	0.00000	0.014974	0.01498	0.01498	\$3,121.83	\$3,119.33	\$3,119.33	3.3944
Totals	91,888		0.441276	0.44132	0.44132	\$91,971.00	\$91,897.43	\$91,897.43	100.0000

Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	15,357,292	15,357,292	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	4,664,318	4,664,318	EZ Tax Abated	\$0.00	VCRM - RAYMOND CORP	007	\$1,579.44
Commercial	7,420,690	7,420,690	New Property	20,440	Total		\$1,579.44
Industrial	0	0	TIF Increment	0			
Mineral	18,425	18,425					
State Railroad	613,082	613,082					
Local Railroad	0	0					
County Total	28,073,807	28,073,807					
Total + Overlap	28,073,807	28,073,807					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road & Bridge	97,873	0.66000	0.348628	0.34863	0.34863	\$97,873.71	\$97,873.71	\$97,873.71	74.5365
008 Bridges	3,250	0.05000	0.011577	0.01158	0.01158	\$3,250.95	\$3,250.95	\$3,250.95	2.4758
009 Permanent Road	23,780	0.16700	0.084705	0.08471	0.08471	\$23,781.32	\$23,781.32	\$23,781.32	18.1109
010 Equipment & Building	1,400	0.03500	0.004987	0.00499	0.00499	\$1,400.88	\$1,400.88	\$1,400.88	1.0669
035 Liability Insurance	5,000	0.00000	0.017810	0.01782	0.01782	\$5,002.75	\$5,002.75	\$5,002.75	3.8099
047 Social Security	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	131,303		0.467707	0.46773	0.46773	\$131,309.61	\$131,309.61	\$131,309.61	100.0000

Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,343,866	16,343,866	EZ Value Abated	0
Residential	2,505,994	2,505,994	EZ Tax Abated	\$0.00
Commercial	360,210	360,210	New Property	73,170
Industrial	10,678	10,678	TIF Increment	0
Mineral	782,342	782,342		
State Railroad	909,265	909,265		
Local Railroad	0	0		
County Total	20,912,355	20,912,355		
Total + Overlap	20,912,355	20,912,355		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	62,020	0.39000	0.296571	0.29658	0.29658	\$62,021.86	\$62,021.86	\$62,021.86	89.6065
035 Liability Insurance	5,180	0.00000	0.024770	0.02478	0.02478	\$5,182.08	\$5,182.08	\$5,182.08	7.4869
047 Social Security	710	0.00000	0.003395	0.00340	0.00340	\$711.02	\$711.02	\$711.02	1.0273
054 General Assistance	1,300	0.10000	0.006216	0.00622	0.00622	\$1,300.75	\$1,300.75	\$1,300.75	1.8793
Totals	69,210		0.330952	0.33098	0.33098	\$69,215.71	\$69,215.71	\$69,215.71	100.0000

Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	22,847,611	22,847,611	EZ Value Abated	0
Residential	13,688,878	13,688,878	EZ Tax Abated	\$0.00
Commercial	2,670,540	2,670,540	New Property	4,470
Industrial	391,570	391,570	TIF Increment	0
Mineral	351,574	351,574		
State Railroad	810,408	810,408		
Local Railroad	0	0		
County Total	40,760,581	40,760,581		
Total + Overlap	40,760,581	40,760,581		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	41,000	0.45000	0.100587	0.10059	0.10059	\$41,001.07	\$41,001.07	\$41,001.07	76.2276
005 IMRF	1,000	0.00000	0.002453	0.00246	0.00246	\$1,002.71	\$1,002.71	\$1,002.71	1.8642
027 Audit	1,800	0.00500	0.004416	0.00442	0.00442	\$1,801.62	\$1,801.62	\$1,801.62	3.3495
035 Liability Insurance	5,000	0.00000	0.012267	0.01227	0.01227	\$5,001.32	\$5,001.32	\$5,001.32	9.2983
047 Social Security	2,300	0.00000	0.005643	0.00565	0.00565	\$2,302.97	\$2,302.97	\$2,302.97	4.2816
054 General Assistance	2,675	0.10000	0.006563	0.00657	0.00657	\$2,677.97	\$2,677.97	\$2,677.97	4.9788
Totals	53,775		0.131929	0.13196	0.13196	\$53,787.66	\$53,787.66	\$53,787.66	100.0000

Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	13,497,092	13,497,092
Residential	12,517,012	12,512,162
Commercial	329,100	329,100
Industrial	14,859	14,859
Mineral	142,752	142,752
State Railroad	0	0
Local Railroad	0	0
County Total	26,500,815	26,495,965
Total + Overlap	26,500,815	26,495,965

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	252,760
TIF Increment	4,850

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	60,560	0.33000	0.228563	0.22857	0.22857	\$60,572.91	\$60,561.83	\$60,561.83	87.0544
035 Liability Insurance	3,000	0.00000	0.011323	0.01133	0.01133	\$3,002.54	\$3,001.99	\$3,001.99	4.3152
047 Social Security	4,500	0.00000	0.016984	0.01699	0.01699	\$4,502.49	\$4,501.66	\$4,501.66	6.4709
054 General Assistance	1,500	0.10000	0.005661	0.00567	0.00567	\$1,502.60	\$1,502.32	\$1,502.32	2.1595
Totals	69,560		0.262531	0.26256	0.26256	\$69,580.54	\$69,567.80	\$69,567.80	100.0000

Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	18,217,262	18,217,262	EZ Value Abated	0
Residential	20,629,937	20,629,937	EZ Tax Abated	\$0.00
Commercial	3,923,570	3,923,570	New Property	0
Industrial	21,097,807	21,097,677	TIF Increment	130
Mineral	934,208	934,208		
State Railroad	1,230,542	1,230,542		
Local Railroad	5,240	5,240		
County Total	66,038,566	66,038,436		
Total + Overlap	66,038,566	66,038,436		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	69,000	0.25000	0.104485	0.10449	0.10449	\$69,003.70	\$69,003.56	\$69,003.56	87.8584
047 Social Security	7,000	0.00000	0.010600	0.01060	0.01060	\$7,000.09	\$7,000.07	\$7,000.07	8.9128
054 General Assistance	2,530	0.10000	0.003831	0.00384	0.00384	\$2,535.88	\$2,535.88	\$2,535.88	3.2288
Totals	78,530		0.118916	0.11893	0.11893	\$78,539.67	\$78,539.51	\$78,539.51	100.0000

Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,735,986	6,735,986	EZ Value Abated	0
Residential	4,642,757	4,642,757	EZ Tax Abated	\$0.00
Commercial	321,868	321,868	New Property	8,490
Industrial	0	0	TIF Increment	0
Mineral	320,445	320,445		
State Railroad	736,899	736,899		
Local Railroad	0	0		
County Total	12,757,955	12,757,955		
Total + Overlap	12,757,955	12,757,955		

Fund/Name	Levy 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	0.203794	0.20380	0.20380	\$26,000.71	\$26,000.71	\$26,000.71	86.6645
027 Audit	500	0.00500	0.003919	0.00392	0.00392	\$500.11	\$500.11	\$500.11	1.6669
035 Liability Insurance	500	0.00000	0.003919	0.00392	0.00392	\$500.11	\$500.11	\$500.11	1.6669
047 Social Security	500	0.00000	0.003919	0.00392	0.00392	\$500.11	\$500.11	\$500.11	1.6669
054 General Assistance	2,500	0.10000	0.019596	0.01960	0.01960	\$2,500.56	\$2,500.56	\$2,500.56	8.3348
Totals	30,000		0.235147	0.23516	0.23516	\$30,001.60	\$30,001.60	\$30,001.60	100.0000

Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,029,766	8,029,766	EZ Value Abated	0
Residential	1,743,349	1,743,349	EZ Tax Abated	\$0.00
Commercial	237,490	237,490	New Property	4,270
Industrial	0	0	TIF Increment	0
Mineral	35,925	35,925		
State Railroad	135,186	135,186		
Local Railroad	260	260		
County Total	10,181,976	10,181,976		
Total + Overlap	10,181,976	10,181,976		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	36,220	0.45000	0.355727	0.35573	0.35573	\$36,220.34	\$36,220.34	\$36,220.34	96.7552
054 General Assistance	1,214	0.10000	0.011923	0.01193	0.01193	\$1,214.71	\$1,214.71	\$1,214.71	3.2448
Totals	37,434		0.367650	0.36766	0.36766	\$37,435.05	\$37,435.05	\$37,435.05	100.0000

Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,993,116	12,988,956	EZ Value Abated	10,888
Residential	53,648,840	52,844,447	EZ Tax Abated	\$15.87
Commercial	18,559,316	14,292,669	New Property	61,880
Industrial	937,030	924,420	TIF Increment	5,076,922
Mineral	485,326	485,326		
State Railroad	1,822,701	1,822,701		
Local Railroad	0	0		
County Total	88,446,329	83,358,519		
Total + Overlap	88,446,329	83,358,519		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	109,950	0.25000	0.131900	0.13191	0.13191	\$116,669.55	\$109,958.22	\$109,958.22	90.4918
035 Liability Insurance	4,620	0.00000	0.005542	0.00555	0.00555	\$4,908.77	\$4,626.40	\$4,626.40	3.8074
047 Social Security	4,620	0.00000	0.005542	0.00555	0.00555	\$4,908.77	\$4,626.40	\$4,626.40	3.8074
054 General Assistance	2,300	0.10000	0.002759	0.00276	0.00276	\$2,441.12	\$2,300.70	\$2,300.70	1.8934
Totals	121,490		0.145743	0.14577	0.14577	\$128,928.21	\$121,511.72	\$121,511.72	100.0000

Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,639,449	11,639,449	EZ Value Abated	0
Residential	10,599,211	10,599,211	EZ Tax Abated	\$0.00
Commercial	2,858,730	2,850,450	New Property	169,450
Industrial	0	0	TIF Increment	8,280
Mineral	322,788	322,788		
State Railroad	1,453,573	1,453,573		
Local Railroad	10,030	10,030		
County Total	26,883,781	26,875,501		
Total + Overlap	26,883,781	26,875,501		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	52,000	0.33000	0.193485	0.19349	0.19349	\$52,017.43	\$52,001.41	\$52,001.41	92.9838
054 General Assistance	3,923	0.10000	0.014597	0.01460	0.01460	\$3,925.03	\$3,923.82	\$3,923.82	7.0162
Totals	55,923		0.208082	0.20809	0.20809	\$55,942.46	\$55,925.23	\$55,925.23	100.0000

Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	13,757,816	13,757,626
Residential	22,724,542	22,489,009
Commercial	4,789,350	4,577,006
Industrial	75,730	75,730
Mineral	243,664	243,664
State Railroad	1,422,291	1,422,291
Local Railroad	0	0
County Total	43,013,393	42,565,326
Total + Overlap	43,013,393	42,565,326

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	113,370
TIF Increment	448,067

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	81,473	0.25000	0.191407	0.19141	0.19141	\$82,331.94	\$81,474.29	\$81,474.29	57.9188
017 Cemetery	37,730	0.10000	0.088640	0.08865	0.08865	\$38,131.37	\$37,734.16	\$37,734.16	26.8246
035 Liability Insurance	3,600	0.00000	0.008458	0.00846	0.00846	\$3,638.93	\$3,601.03	\$3,601.03	2.5599
047 Social Security	11,185	0.00000	0.026277	0.02628	0.02628	\$11,303.92	\$11,186.17	\$11,186.17	7.9521
054 General Assistance	6,672	0.10000	0.015675	0.01568	0.01568	\$6,744.50	\$6,674.24	\$6,674.24	4.7446
Totals	140,660		0.330457	0.33048	0.33048	\$142,150.66	\$140,669.89	\$140,669.89	100.0000

Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	14,261,465	14,172,909	EZ Value Abated	609,050
Residential	83,565,515	82,629,387	EZ Tax Abated	\$736.46
Commercial	48,990,269	29,640,482	New Property	44,740
Industrial	334	334	TIF Increment	19,778,668
Mineral	32,174	31,574		
State Railroad	2,765,479	2,765,479		
Local Railroad	21,490	8,843		
County Total	149,636,726	129,249,008		
Total + Overlap	149,636,726	129,249,008		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	136,680	0.25000	0.105749	0.10575	0.10575	\$158,240.84	\$136,680.83	\$136,680.83	87.4544
027 Audit	5,000	0.00500	0.003869	0.00387	0.00387	\$5,790.94	\$5,001.94	\$5,001.94	3.2005
035 Liability Insurance	5,000	0.00000	0.003869	0.00387	0.00387	\$5,790.94	\$5,001.94	\$5,001.94	3.2005
047 Social Security	9,600	0.00000	0.007428	0.00743	0.00743	\$11,118.01	\$9,603.20	\$9,603.20	6.1446
054 General Assistance	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	156,280		0.120915	0.12092	0.12092	\$180,940.73	\$156,287.91	\$156,287.91	100.0000

Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP			Equalization Factor 1.00000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,258,941	16,258,941	EZ Value Abated	0
Residential	3,926,058	3,926,058	EZ Tax Abated	\$0.00
Commercial	215,600	215,600	New Property	0
Industrial	3,918	3,918	TIF Increment	0
Mineral	95,499	95,499		
State Railroad	338,326	338,326		
Local Railroad	0	0		
County Total	20,838,342	20,838,342		
Total + Overlap	20,838,342	20,838,342		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	51,110	0.39000	0.245269	0.24527	0.24527	\$51,110.20	\$51,110.20	\$51,110.20	82.8866
005 IMRF	2,310	0.00000	0.011085	0.01109	0.01109	\$2,310.97	\$2,310.97	\$2,310.97	3.7478
027 Audit	690	0.00500	0.003311	0.00332	0.00332	\$691.83	\$691.83	\$691.83	1.1220
035 Liability Insurance	4,572	0.00000	0.021940	0.02195	0.02195	\$4,574.02	\$4,574.02	\$4,574.02	7.4178
047 Social Security	1,925	0.00000	0.009238	0.00924	0.00924	\$1,925.46	\$1,925.46	\$1,925.46	3.1226
054 General Assistance	1,050	0.10000	0.005039	0.00504	0.00504	\$1,050.25	\$1,050.25	\$1,050.25	1.7032
Totals	61,657		0.295882	0.29591	0.29591	\$61,662.73	\$61,662.73	\$61,662.73	100.0000

Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,215,889	15,215,889	EZ Value Abated	0
Residential	15,926,291	15,926,291	EZ Tax Abated	\$0.00
Commercial	3,703,089	3,703,089	New Property	171,240
Industrial	1,363	1,363	TIF Increment	0
Mineral	8,028	8,028		
State Railroad	484,217	484,217		
Local Railroad	431,970	431,970		
County Total	35,770,847	35,770,847		
Total + Overlap	35,770,847	35,770,847		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	57,570	0.30000	0.160941	0.16095	0.16095	\$57,573.18	\$57,573.18	\$57,573.18	98.4584
054 General Assistance	900	0.10000	0.002516	0.00252	0.00252	\$901.43	\$901.43	\$901.43	1.5416
Totals	58,470		0.163457	0.16347	0.16347	\$58,474.61	\$58,474.61	\$58,474.61	100.0000

Tax Computation Report Montgomery County

Taxing District TT14 - ROUNTREE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,826,109	15,826,109	EZ Value Abated	0
Residential	831,540	831,540	EZ Tax Abated	\$0.00
Commercial	52,230	52,230	New Property	101,950
Industrial	0	0	TIF Increment	0
Mineral	2,990	2,990		
State Railroad	0	0		
Local Railroad	0	0		
County Total	16,712,869	16,712,869		
Total + Overlap	16,712,869	16,712,869		

Fund/Name	Levy 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	0.43000	0.155569	0.15557	0.15557	\$26,000.21	\$26,000.21	\$26,000.21	98.8562
054 General Assistance	300	0.10000	0.001795	0.00180	0.00180	\$300.83	\$300.83	\$300.83	1.1438
Totals	26,300		0.157364	0.15737	0.15737	\$26,301.04	\$26,301.04	\$26,301.04	100.0000

Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	14,211,906	14,211,906	EZ Value Abated	109,253
Residential	24,660,918	24,645,117	EZ Tax Abated	\$340.18
Commercial	11,911,106	11,840,423	New Property	387,470
Industrial	9,535,230	9,421,230	TIF Increment	91,231
Mineral	76,574	76,574		
State Railroad	2,073,547	2,073,547		
Local Railroad	550	550		
County Total	62,469,831	62,269,347		
Total + Overlap	62,469,831	62,269,347		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	173,363	0.30000	0.278408	0.27841	0.27841	\$173,922.26	\$173,364.09	\$173,364.09	89.4145
005 IMRF	5,000	0.00000	0.008030	0.00803	0.00803	\$5,016.33	\$5,000.23	\$5,000.23	2.5789
027 Audit	3,150	0.00500	0.005059	0.00500	0.00500	\$3,123.49	\$3,113.47	\$3,113.47	1.6058
035 Liability Insurance	4,000	0.00000	0.006424	0.00643	0.00643	\$4,016.81	\$4,003.92	\$4,003.92	2.0651
047 Social Security	5,250	0.00000	0.008431	0.00844	0.00844	\$5,272.45	\$5,255.53	\$5,255.53	2.7106
054 General Assistance	3,150	0.10000	0.005059	0.00506	0.00506	\$3,160.97	\$3,150.83	\$3,150.83	1.6251
Totals	193,913		0.311411	0.31137	0.31137	\$194,512.31	\$193,888.07	\$193,888.07	100.0000

Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	12,062,828	12,062,828
Residential	2,033,613	2,033,613
Commercial	169,766	169,766
Industrial	0	0
Mineral	135,134	135,134
State Railroad	4,171,809	4,171,809
Local Railroad	0	0
County Total	18,573,150	18,573,150
Total + Overlap	18,573,150	18,573,150

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	38,090
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	28,500	0.41000	0.153447	0.15345	0.15345	\$28,500.50	\$28,500.50	\$28,500.50	89.7631
047 Social Security	1,900	0.00000	0.010230	0.01023	0.01023	\$1,900.03	\$1,900.03	\$1,900.03	5.9842
054 General Assistance	1,350	0.10000	0.007269	0.00727	0.00727	\$1,350.27	\$1,350.27	\$1,350.27	4.2527
Totals	31,750		0.170946	0.17095	0.17095	\$31,750.80	\$31,750.80	\$31,750.80	100.0000

Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,706,465	11,706,465	EZ Value Abated	16,670
Residential	6,867,667	6,867,667	EZ Tax Abated	\$75.48
Commercial	1,291,250	1,274,580	New Property	1,780
Industrial	0	0	TIF Increment	0
Mineral	558,378	558,378		
State Railroad	415,009	415,009		
Local Railroad	1,210	1,210		
County Total	20,839,979	20,823,309		
Total + Overlap	20,839,979	20,823,309		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	64,540	0.39000	0.309941	0.30995	0.30995	\$64,593.51	\$64,541.85	\$64,541.85	68.4533
005 IMRF	10,380	0.00000	0.049848	0.04985	0.04985	\$10,388.73	\$10,380.42	\$10,380.42	11.0095
027 Audit	700	0.00500	0.003362	0.00337	0.00337	\$702.31	\$701.75	\$701.75	0.7443
035 Liability Insurance	5,530	0.00000	0.026557	0.02656	0.02656	\$5,535.10	\$5,530.67	\$5,530.67	5.8659
047 Social Security	9,170	0.00000	0.044037	0.04404	0.04404	\$9,177.93	\$9,170.59	\$9,170.59	9.7264
054 General Assistance	3,960	0.10000	0.019017	0.01902	0.01902	\$3,963.76	\$3,960.59	\$3,960.59	4.2006
Totals	94,280		0.452762	0.45279	0.45279	\$94,361.34	\$94,285.87	\$94,285.87	100.0000

Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,357,292	15,357,292	EZ Value Abated	0
Residential	4,664,318	4,664,318	EZ Tax Abated	\$0.00
Commercial	7,420,690	7,420,690	New Property	20,440
Industrial	0	0	TIF Increment	0
Mineral	18,425	18,425		
State Railroad	613,082	613,082		
Local Railroad	0	0		
County Total	28,073,807	28,073,807		
Total + Overlap	28,073,807	28,073,807		

Fund/Name	Levy 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	0.31000	0.142482	0.14249	0.14249	\$40,002.37	\$40,002.37	\$40,002.37	79.8040
047 Social Security	9,620	0.00000	0.034267	0.03427	0.03427	\$9,620.89	\$9,620.89	\$9,620.89	19.1935
054 General Assistance	500	0.10000	0.001781	0.00179	0.00179	\$502.52	\$502.52	\$502.52	1.0025
Totals	50,120		0.178530	0.17855	0.17855	\$50,125.78	\$50,125.78	\$50,125.78	100.0000

Tax Computation Report Montgomery County

Taxing District U001 - MORRISONVILLE DIST 001

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	2,735,903	2,735,903	EZ Value Abated	0	Christian County	73,299,012
Residential	96,690	96,690	EZ Tax Abated	\$0.00	Total	73,299,012
Commercial	0	0	New Property	101,950	<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	2,870,103	2,870,103				
Total + Overlap	76,169,115	76,169,115				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	2,255,075	3.00000	2.960616	2.96062	2.96062	\$84,972.84	\$84,972.84	\$2,255,078.05	64.3214
003 Bonds & Interest	221,815	0.00000	0.291214	0.29122	0.29122	\$8,358.31	\$8,358.31	\$221,819.70	6.3270
004 Operation, Buildings & Maintainer	375,846	0.50000	0.493436	0.49344	0.49344	\$14,162.24	\$14,162.24	\$375,848.88	10.7203
005 IMRF	60,000	0.00000	0.078772	0.07878	0.07878	\$2,261.07	\$2,261.07	\$60,006.03	1.7116
030 Transportation	150,338	0.20000	0.197374	0.19738	0.19738	\$5,665.01	\$5,665.01	\$150,342.60	4.2882
031 Working Cash	37,585	0.05000	0.049344	0.04935	0.04935	\$1,416.40	\$1,416.40	\$37,589.46	1.0722
032 Fire Prevention & Safety	37,585	0.05000	0.049344	0.04935	0.04935	\$1,416.40	\$1,416.40	\$37,589.46	1.0722
033 Special Education	30,068	0.04000	0.039475	0.03948	0.03948	\$1,133.12	\$1,133.12	\$30,071.57	0.8577
035 Liability Insurance	220,000	0.00000	0.288831	0.28884	0.28884	\$8,290.01	\$8,290.01	\$220,006.87	6.2753
047 Social Security	80,000	0.00000	0.105029	0.10503	0.10503	\$3,014.47	\$3,014.47	\$80,000.42	2.2819
057 Purchase/Rent/Lease/Tech	37,585	0.05000	0.049344	0.04935	0.04935	\$1,416.40	\$1,416.40	\$37,589.46	1.0722
Totals	3,505,897		4.602779	4.60284	4.60284	\$132,106.27	\$132,106.27	\$3,505,942.50	100.0000

Tax Computation Report Montgomery County

Taxing District U002 - PANHANDLE DIST 002

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	70,352,728	70,352,728	EZ Value Abated	Christian County	4,001,389
Residential	37,636,685	37,636,685	EZ Tax Abated	Macoupin County	1,549,823
Commercial	7,470,059	7,470,059	New Property	Total	5,551,212
Industrial	396,851	396,851	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	385,442	385,442			
State Railroad	1,643,411	1,643,411			
Local Railroad	432,230	432,230			
County Total	118,317,406	118,317,406			
Total + Overlap	123,868,618	123,868,618			

Fund/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	3,730,000	3.20000	3.011255	3.01126	3.01126	\$3,562,844.72	\$3,562,844.72	\$3,730,006.15	66.7928
003 Bonds & Interest	341,375	0.00000	0.275594	0.27560	0.27560	\$326,082.77	\$326,082.77	\$341,381.91	6.1131
003B Bond Adjustment	634	0.00000	0.000512	0.00052	0.00052	\$615.25	\$615.25	\$644.12	0.0115
004 Operation, Buildings & Mainter	611,500	0.50000	0.493668	0.49367	0.49367	\$584,097.54	\$584,097.54	\$611,502.21	10.9501
005 IMRF	95,000	0.00000	0.076694	0.07670	0.07670	\$90,749.45	\$90,749.45	\$95,007.23	1.7013
030 Transportation	245,000	0.20000	0.197790	0.19779	0.19779	\$234,020.00	\$234,020.00	\$244,999.74	4.3872
031 Working Cash	61,200	0.05000	0.049407	0.04941	0.04941	\$58,460.63	\$58,460.63	\$61,203.48	1.0960
032 Fire Prevention & Safety	61,200	0.05000	0.049407	0.04941	0.04941	\$58,460.63	\$58,460.63	\$61,203.48	1.0960
033 Special Education	49,100	0.04000	0.039639	0.03964	0.03964	\$46,901.02	\$46,901.02	\$49,101.52	0.8793
035 Liability Insurance	242,000	0.00000	0.195368	0.19537	0.19537	\$231,156.72	\$231,156.72	\$242,002.12	4.3335
047 Social Security	90,000	0.00000	0.072658	0.07266	0.07266	\$85,969.43	\$85,969.43	\$90,002.94	1.6117
057 Purchase/Rent/Lease/Tech	62,100	0.05000	0.050134	0.05000	0.05000	\$59,158.70	\$59,158.70	\$61,934.31	1.1091
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.003680	-0.00368	-0.00368	(\$4,354.08)	(\$4,354.08)	(\$4,354.08)	-0.0816
Totals	5,589,109		4.508446	4.50835	4.50835	\$5,334,162.78	\$5,334,162.78	\$5,584,635.13	100.0000

Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	71,219,318	71,215,158
Residential	107,914,159	107,104,916
Commercial	27,491,674	23,200,077
Industrial	22,049,696	22,036,956
Mineral	2,472,676	2,472,676
State Railroad	5,395,955	5,395,955
Local Railroad	21,490	21,490
County Total	236,564,968	231,447,228
Total + Overlap	246,234,055	241,116,315

Other Values	
EZ Value Abated	27,558
EZ Tax Abated	\$1,147.41
New Property	537,480
TIF Increment	5,090,182

Overlapping County	Overlap EAV
Bond County	9,669,087
Total	9,669,087

** 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	5,501,321	2.40000	2.281605	2.28161	2.28161	\$5,397,489.97	\$5,280,723.10	\$5,501,333.95	54.7986
003 Bonds & Interest	1,235,575	0.00000	0.512439	0.51244	0.51244	\$1,212,253.52	\$1,186,028.18	\$1,235,576.44	12.3076
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintainer	1,146,109	0.50000	0.475335	0.47534	0.47534	\$1,124,487.92	\$1,100,161.25	\$1,146,122.29	11.4165
005 IMRF	305,000	0.00000	0.126495	0.12650	0.12650	\$299,254.68	\$292,780.74	\$305,012.14	3.0382
030 Transportation	458,443	0.20000	0.190134	0.19014	0.19014	\$449,804.63	\$440,073.76	\$458,458.56	4.5667
031 Working Cash	114,611	0.05000	0.047534	0.04754	0.04754	\$112,462.99	\$110,030.01	\$114,626.70	1.1418
032 Fire Prevention & Safety	114,611	0.05000	0.047534	0.04754	0.04754	\$112,462.99	\$110,030.01	\$114,626.70	1.1418
033 Special Education	91,689	0.04000	0.038027	0.03803	0.03803	\$89,965.66	\$88,019.38	\$91,696.53	0.9134
035 Liability Insurance	700,000	0.00000	0.290316	0.29032	0.29032	\$686,795.42	\$671,937.59	\$700,008.89	6.9728
047 Social Security	280,000	0.00000	0.116127	0.11613	0.11613	\$274,722.90	\$268,779.67	\$280,008.38	2.7892
057 Purchase/Rent/Lease/Tech	91,689	0.05000	0.038027	0.03803	0.03803	\$89,965.66	\$88,019.38	\$91,696.53	0.9134
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	10,039,048		4.163573	4.16362	4.16362	\$9,849,666.34	\$9,636,583.07	\$10,039,167.11	100.0000

Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	9,583,911	9,583,911	EZ Value Abated	0	Macoupin County	49,830,737
Residential	1,751,890	1,751,890	EZ Tax Abated	\$0.00	Total	49,830,737
Commercial	63,400	63,400	New Property	38,090	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	18,384	18,384				
State Railroad	1,361,680	1,361,680				
Local Railroad	0	0				
County Total	12,779,265	12,779,265				
Total + Overlap	62,610,002	62,610,002				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,500,000	2.40000	2.395783	2.39579	2.39579	\$306,164.35	\$306,164.35	\$1,500,004.17	49.7080
003 Bonds & Interest	160,000	0.00000	0.255550	0.25555	0.25555	\$32,657.41	\$32,657.41	\$159,999.86	5.3022
004 Operation, Buildings & Maintainer	500,000	0.75000	0.798594	0.75000	0.75000	\$95,844.49	\$95,844.49	\$469,575.02	15.5611
005 IMRF	40,297	0.00000	0.064362	0.06437	0.06437	\$8,226.01	\$8,226.01	\$40,302.06	1.3356
030 Transportation	140,000	0.20000	0.223606	0.20000	0.20000	\$25,558.53	\$25,558.53	\$125,220.00	4.1496
031 Working Cash	31,740	0.05000	0.050695	0.05000	0.05000	\$6,389.63	\$6,389.63	\$31,305.00	1.0374
032 Fire Prevention & Safety	33,038	0.05000	0.052768	0.05000	0.05000	\$6,389.63	\$6,389.63	\$31,305.00	1.0374
033 Special Education	25,392	0.04000	0.040556	0.04000	0.04000	\$5,111.71	\$5,111.71	\$25,044.00	0.8299
035 Liability Insurance	510,000	0.00000	0.814566	0.81457	0.81457	\$104,096.06	\$104,096.06	\$510,002.29	16.9008
047 Social Security	161,191	0.00000	0.257453	0.25746	0.25746	\$32,901.50	\$32,901.50	\$161,195.71	5.3418
057 Purchase/Rent/Lease/Tech	31,740	0.05000	0.050695	0.05000	0.05000	\$6,389.63	\$6,389.63	\$31,305.00	1.0374
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.108020	-0.10802	-0.10802	(\$13,804.16)	(\$13,804.16)	(\$13,804.16)	-2.2412
Totals	3,133,398		4.896608	4.81972	4.81972	\$615,924.79	\$615,924.79	\$3,071,453.95	100.0000

Tax Computation Report Montgomery County

Property Type	Total EAV	Rate Setting EAV
Farm	3,764,471	3,764,471
Residential	264,930	264,930
Commercial	149,510	149,510
Industrial	428	428
Mineral	162,478	162,478
State Railroad	0	0
Local Railroad	0	0
County Total	4,341,817	4,341,817
Total + Overlap	187,194,562	187,194,562

Equalization Factor 1.00000

Other Values	Overlapping County	Overlap EAV
EZ Value Abated	Christian County	118,389,974
EZ Tax Abated	Shelby County	64,462,771
New Property	Total	182,852,745
TIF Increment	<i>* denotes use of estimated EAV</i>	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	4,918,594	2.55000	2.627530	2.55000	2.55000	\$110,716.33	\$110,716.33	\$4,773,461.33	52.6805
003 Bonds & Interest	1,449,867	0.00000	0.774524	0.77453	0.77453	\$33,628.68	\$33,628.68	\$1,449,878.04	16.0011
004 Operation, Buildings & Maintainer	964,430	0.50000	0.515202	0.50000	0.50000	\$21,709.09	\$21,709.09	\$935,972.81	10.3296
005 IMRF	236,300	0.00000	0.126232	0.12624	0.12624	\$5,481.11	\$5,481.11	\$236,314.42	2.6080
030 Transportation	385,772	0.20000	0.206081	0.20000	0.20000	\$8,683.63	\$8,683.63	\$374,389.12	4.1318
031 Working Cash	96,443	0.05000	0.051520	0.05000	0.05000	\$2,170.91	\$2,170.91	\$93,597.28	1.0330
032 Fire Prevention & Safety	96,443	0.05000	0.051520	0.05000	0.05000	\$2,170.91	\$2,170.91	\$93,597.28	1.0330
033 Special Education	77,154	0.04000	0.041216	0.04000	0.04000	\$1,736.73	\$1,736.73	\$74,877.82	0.8264
035 Liability Insurance	600,000	0.00000	0.320522	0.32053	0.32053	\$13,916.83	\$13,916.83	\$600,014.73	6.6219
047 Social Security	335,400	0.00000	0.179172	0.17918	0.17918	\$7,779.67	\$7,779.67	\$335,415.22	3.7017
057 Purchase/Rent/Lease/Tech	96,443	0.05000	0.051520	0.05000	0.05000	\$2,170.91	\$2,170.91	\$93,597.28	1.0330
Totals	9,256,846		4.945039	4.84048	4.84048	\$210,164.80	\$210,164.80	\$9,061,115.33	100.0000

Tax Computation Report Montgomery County

Taxing District U010 - AUBURN DIST 010

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	580,917	580,917	EZ Value Abated	Sangamon County	186,111,379
Residential	103,810	103,810	EZ Tax Abated	Total	186,111,379
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	12,040	12,040			
State Railroad	69,501	69,501			
Local Railroad	0	0			
County Total	766,268	766,268			
Total + Overlap	186,877,647	186,877,647			

Fund/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	4,356,390	4.00000	2.331146	2.33115	2.06771	\$15,844.20	\$15,844.20	\$3,864,087.79	58.7659
003 Bonds & Interest	653,588	0.00000	0.349741	0.34975	0.34975	\$2,680.02	\$2,680.02	\$653,604.57	9.9402
004 Operation, Buildings & Maintainer	1,147,780	0.75000	0.614188	0.61419	0.54480	\$4,174.63	\$4,174.63	\$1,018,109.42	15.4837
005 IMRF	281,080	0.00000	0.150409	0.15041	0.13342	\$1,022.35	\$1,022.35	\$249,332.16	3.7919
030 Transportation	360,460	0.00000	0.192886	0.19289	0.17110	\$1,311.08	\$1,311.08	\$319,747.65	4.8628
031 Working Cash	67,030	0.05000	0.035868	0.03587	0.03182	\$243.83	\$243.83	\$59,464.47	0.9044
032 Fire Prevention & Safety	73,110	0.10000	0.039122	0.03913	0.03471	\$265.97	\$265.97	\$64,865.23	0.9865
033 Special Education	58,930	0.80000	0.031534	0.03154	0.02798	\$214.40	\$214.40	\$52,288.37	0.7952
035 Liability Insurance	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	331,300	0.00000	0.177282	0.17729	0.15726	\$1,205.03	\$1,205.03	\$293,883.79	4.4694
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	7,329,668		3.922176	3.92222	3.51855	\$26,961.51	\$26,961.51	\$6,575,383.45	100.0000

Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	4,410,502	4,410,502	EZ Value Abated	0	Christian County	25,378,536
Residential	438,879	438,879	EZ Tax Abated	\$0.00	Sangamon County	84,461,548
Commercial	0	0	New Property	4,470	Total	109,840,084
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	4,871,410	4,871,410				
Total + Overlap	114,711,494	114,711,494				

Fund/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	2,088,182	1.84000	1.820377	1.82038	1.82038	\$88,678.17	\$88,678.17	\$2,088,185.09	48.5806
003 Bonds & Interest	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintainer	567,441	0.50000	0.494668	0.49467	0.49467	\$24,097.40	\$24,097.40	\$567,443.35	13.2013
005 IMRF	84,000	0.00000	0.073227	0.07323	0.07323	\$3,567.33	\$3,567.33	\$84,003.23	1.9543
030 Transportation	226,976	0.20000	0.197867	0.19787	0.19787	\$9,639.06	\$9,639.06	\$226,979.63	5.2806
031 Working Cash	1,000	0.05000	0.000872	0.00088	0.00088	\$42.87	\$42.87	\$1,009.46	0.0235
032 Fire Prevention & Safety	56,744	0.05000	0.049467	0.04947	0.04947	\$2,409.89	\$2,409.89	\$56,747.78	1.3202
033 Special Education	45,395	0.04000	0.039573	0.03958	0.03958	\$1,928.10	\$1,928.10	\$45,402.81	1.0563
035 Liability Insurance	995,000	0.00000	0.867394	0.86740	0.86740	\$42,254.61	\$42,254.61	\$995,007.50	23.1484
047 Social Security	218,000	0.00000	0.190042	0.19005	0.19005	\$9,258.11	\$9,258.11	\$218,009.19	5.0719
057 Purchase/Rent/Lease/Tech	15,600	0.05000	0.013599	0.01360	0.01360	\$662.51	\$662.51	\$15,600.76	0.3629
Totals	4,298,338		3.747086	3.74713	3.74713	\$182,538.05	\$182,538.05	\$4,298,388.80	100.0000

Tax Computation Report Montgomery County

Taxing District U012 - LITCHFIELD DIST 012

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	34,760,947	34,672,391	EZ Value Abated	Macoupin County	5,534,176
Residential	110,973,821	110,021,892	EZ Tax Abated	Total	5,534,176
Commercial	67,529,411	48,108,941	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	9,535,564	9,421,564	TIF Increment		
Mineral	296,230	295,630			
State Railroad	7,742,258	7,742,258			
Local Railroad	22,040	9,393			
County Total	230,860,271	210,272,069			
Total + Overlap	236,394,447	215,806,245			

Fund/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	4,843,298	2.20000	2.244281	2.20000	2.20000	\$5,078,925.96	\$4,625,985.52	\$4,747,737.39	50.2077
003 Bonds & Interest	1,123,023	0.00000	0.520385	0.52039	0.52039	\$1,201,373.76	\$1,094,234.82	\$1,123,034.12	11.8762
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintainer	1,100,750	0.50000	0.510064	0.50000	0.50000	\$1,154,301.36	\$1,051,360.35	\$1,079,031.23	11.4109
005 IMRF	206,800	0.00000	0.095827	0.09583	0.09583	\$221,233.40	\$201,503.72	\$206,807.12	2.1870
030 Transportation	440,300	0.20000	0.204026	0.20000	0.20000	\$461,720.54	\$420,544.14	\$431,612.49	4.5643
031 Working Cash	110,075	0.05000	0.051006	0.05000	0.05000	\$115,430.14	\$105,136.03	\$107,903.12	1.1411
032 Fire Prevention & Safety	110,075	0.05000	0.051006	0.05000	0.05000	\$115,430.14	\$105,136.03	\$107,903.12	1.1411
033 Special Education	88,060	0.04000	0.040805	0.04000	0.04000	\$92,344.11	\$84,108.83	\$86,322.50	0.9129
035 Liability Insurance	1,200,000	0.00000	0.556054	0.55606	0.55606	\$1,283,721.62	\$1,169,238.87	\$1,200,012.21	12.6902
047 Social Security	263,200	0.00000	0.121961	0.12197	0.12197	\$281,580.27	\$256,468.84	\$263,218.88	2.7836
057 Purchase/Rent/Lease/Tech	110,075	0.05000	0.051006	0.05000	0.05000	\$115,430.14	\$105,136.03	\$107,903.12	1.1411
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.002460	-0.00246	-0.00246	(\$5,679.16)	(\$5,172.69)	(\$5,172.69)	-0.0561
Totals	9,595,656		4.443961	4.38179	4.38179	\$10,115,812.28	\$9,213,680.49	\$9,456,312.61	100.0000

Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	49,586,147	49,585,957	EZ Value Abated	Christian County	7,997,833
Residential	27,974,834	27,739,301	EZ Tax Abated	Fayette County	*300,979
Commercial	6,197,790	5,985,446	New Property	Total	8,298,812
Industrial	86,209	86,209	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	1,694,090	1,694,090			
State Railroad	2,054,188	2,054,188			
Local Railroad	11,820	11,820			
County Total	87,605,078	87,157,011			
Total + Overlap	95,903,890	95,455,823			

Fund/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	2,250,000	2.20000	2.357111	2.20000	2.20000	\$1,927,311.72	\$1,917,454.24	\$2,100,028.11	52.5365
003 Bonds & Interest	402,672	0.00000	0.421841	0.42185	0.42185	\$369,562.02	\$367,671.85	\$402,680.39	10.0739
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintainer	505,000	0.50000	0.529041	0.50000	0.50000	\$438,025.39	\$435,785.06	\$477,279.12	11.9401
005 IMRF	140,000	0.00000	0.146665	0.14667	0.14667	\$128,490.37	\$127,833.19	\$140,005.06	3.5025
030 Transportation	205,000	0.20000	0.214759	0.20000	0.20000	\$175,210.16	\$174,314.02	\$190,911.65	4.7760
031 Working Cash	51,000	0.05000	0.053428	0.05000	0.05000	\$43,802.54	\$43,578.51	\$47,727.91	1.1940
032 Fire Prevention & Safety	51,000	0.05000	0.053428	0.05000	0.05000	\$43,802.54	\$43,578.51	\$47,727.91	1.1940
033 Special Education	45,000	0.04000	0.047142	0.04000	0.04000	\$35,042.03	\$34,862.80	\$38,182.33	0.9552
035 Liability Insurance	385,000	0.00000	0.403328	0.40333	0.40333	\$353,337.56	\$351,530.37	\$385,001.97	9.6316
047 Social Security	120,000	0.00000	0.125713	0.12572	0.12572	\$110,137.10	\$109,573.79	\$120,007.06	3.0022
057 Purchase/Rent/Lease/Tech	51,000	0.05000	0.053428	0.05000	0.05000	\$43,802.54	\$43,578.51	\$47,727.91	1.1940
Totals	4,205,672		4.405884	4.18757	4.18757	\$3,668,523.97	\$3,649,760.85	\$3,997,279.42	100.0000

Tax Computation Report Montgomery County

Taxing District U02A - BOND CO DIST 02A

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	1,506,703	1,506,703	EZ Value Abated	Bond County	273,286,061
Residential	244,226	244,226	EZ Tax Abated	Total	273,286,061
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	67,490	67,490			
State Railroad	836,026	836,026			
Local Railroad	0	0			
County Total	2,654,445	2,654,445			
Total + Overlap	275,940,506	275,940,506			

Fund/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	6,249,048	2.30000	2.264636	2.26464	2.26464	\$60,113.62	\$60,113.62	\$6,249,059.08	50.1825
003 Bonds & Interest	1,910,860	0.00000	0.692490	0.69249	0.69249	\$18,381.77	\$18,381.77	\$1,910,860.41	15.3450
004 Operation, Buildings & Maintainer	1,358,489	0.50000	0.492312	0.49232	0.49232	\$13,068.36	\$13,068.36	\$1,358,510.30	10.9094
005 IMRF	49,500	0.00000	0.017939	0.01794	0.01794	\$476.21	\$476.21	\$49,503.73	0.3975
030 Transportation	543,396	0.20000	0.196925	0.19693	0.19693	\$5,227.40	\$5,227.40	\$543,409.64	4.3638
031 Working Cash	135,849	0.05000	0.049231	0.04924	0.04924	\$1,307.05	\$1,307.05	\$135,873.11	1.0911
032 Fire Prevention & Safety	135,849	0.05000	0.049231	0.04924	0.04924	\$1,307.05	\$1,307.05	\$135,873.11	1.0911
033 Special Education	108,680	0.04000	0.039385	0.03939	0.03939	\$1,045.59	\$1,045.59	\$108,692.97	0.8729
035 Liability Insurance	1,325,000	0.00000	0.480176	0.48018	0.48018	\$12,746.11	\$12,746.11	\$1,325,011.12	10.6404
047 Social Security	500,000	0.00000	0.181199	0.18120	0.18120	\$4,809.85	\$4,809.85	\$500,004.20	4.0152
057 Purchase/Rent/Lease/Tech	135,849	0.05000	0.049231	0.04924	0.04924	\$1,307.05	\$1,307.05	\$135,873.11	1.0911
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	12,452,520		4.512755	4.51281	4.51281	\$119,790.06	\$119,790.06	\$12,452,670.78	100.0000

Tax Computation Report Montgomery County

Taxing District U034 - NORTH MAC DIST #34

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,341,068	3,341,068	EZ Value Abated	Macoupin County	163,817,981
Residential	359,640	359,640	EZ Tax Abated	Sangamon County	55,581,732
Commercial	311,480	311,480	New Property	Total	219,399,713
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	50,883	50,883			
State Railroad	279,315	279,315			
Local Railroad	0	0			
County Total	4,342,386	4,342,386			
Total + Overlap	223,742,099	223,742,099			

Fund/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	6,909,673	2.89000	3.088231	2.89000	2.89000	\$125,494.96	\$125,494.96	\$6,466,146.66	57.3393
003 Bonds & Interest	1,462,342	0.00000	0.653584	0.65359	0.65359	\$28,381.40	\$28,381.40	\$1,462,355.98	12.9676
003B Bond Adjustment	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
004 Operation, Buildings & Maintainer	1,410,625	0.59000	0.630469	0.59000	0.59000	\$25,620.08	\$25,620.08	\$1,320,078.38	11.7059
005 IMRF	350,000	0.00000	0.156430	0.15643	0.15643	\$6,792.79	\$6,792.79	\$349,999.77	3.1037
030 Transportation	573,814	0.24000	0.256462	0.24000	0.24000	\$10,421.73	\$10,421.73	\$536,981.04	4.7617
031 Working Cash	119,545	0.05000	0.053430	0.05000	0.05000	\$2,171.19	\$2,171.19	\$111,871.05	0.9920
032 Fire Prevention & Safety	119,545	0.05000	0.053430	0.05000	0.05000	\$2,171.19	\$2,171.19	\$111,871.05	0.9920
033 Special Education	95,636	0.04000	0.042744	0.04000	0.04000	\$1,736.95	\$1,736.95	\$89,496.84	0.7936
035 Liability Insurance	625,000	0.00000	0.279340	0.27934	0.27934	\$12,130.02	\$12,130.02	\$625,001.18	5.5423
047 Social Security	250,000	0.00000	0.111736	0.11174	0.11174	\$4,852.18	\$4,852.18	\$250,009.42	2.2170
057 Purchase/Rent/Lease/Tech	119,545	0.05000	0.053430	0.05000	0.05000	\$2,171.19	\$2,171.19	\$111,871.05	0.9920
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.070920	-0.07092	-0.07092	(\$3,079.62)	(\$3,079.62)	(\$3,079.62)	-1.4071
Totals	12,035,725		5.308366	5.04018	5.04018	\$218,864.06	\$218,864.06	\$11,432,602.80	100.0000

Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	343,958	343,958	EZ Value Abated	Bond County	23,296,438
Residential	0	0	EZ Tax Abated	Madison County	609,526,172
Commercial	0	0	New Property	Total	632,822,610
Industrial	0	0	TIF Increment	<i>* denotes use of estimated EAV</i>	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	343,958	343,958			
Total + Overlap	633,166,568	633,166,568			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	15,584,631	2.35000	2.461379	2.35000	2.35000	\$8,083.01	\$8,083.01	\$14,879,414.35	52.4630
003 Bonds & Interest	4,546,998	0.00000	0.718136	0.71814	0.71814	\$2,470.10	\$2,470.10	\$4,547,022.39	16.0323
004 Operation, Buildings & Maintainer	3,315,879	0.50000	0.523698	0.50000	0.50000	\$1,719.79	\$1,719.79	\$3,165,832.84	11.1624
005 IMRF	700,000	0.00000	0.110555	0.11056	0.11056	\$380.28	\$380.28	\$700,028.96	2.4682
030 Transportation	1,326,352	0.20000	0.209479	0.20000	0.20000	\$687.92	\$687.92	\$1,266,333.14	4.4650
031 Working Cash	331,588	0.05000	0.052370	0.05000	0.05000	\$171.98	\$171.98	\$316,583.28	1.1162
032 Fire Prevention & Safety	331,588	0.05000	0.052370	0.05000	0.05000	\$171.98	\$171.98	\$316,583.28	1.1162
033 Special Education	265,271	0.04000	0.041896	0.04000	0.04000	\$137.58	\$137.58	\$253,266.63	0.8930
035 Liability Insurance	2,100,000	0.00000	0.331666	0.33167	0.33167	\$1,140.81	\$1,140.81	\$2,100,023.56	7.4045
047 Social Security	500,000	0.00000	0.078968	0.07897	0.07897	\$271.62	\$271.62	\$500,011.64	1.7630
057 Purchase/Rent/Lease/Tech	331,588	0.05000	0.052370	0.05000	0.05000	\$171.98	\$171.98	\$316,583.28	1.1162
Totals	29,333,895		4.632887	4.47934	4.47934	\$15,407.05	\$15,407.05	\$28,361,683.35	100.0000

Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	3,401,548	3,401,548	EZ Value Abated	0	Fayette County	*195,279,944
Residential	417,133	417,133	EZ Tax Abated	\$0.00	Total	195,279,944
Commercial	252,030	252,030	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	153,159	153,159				
State Railroad	0	0				
Local Railroad	0	0				
County Total	4,223,870	4,223,870				
Total + Overlap	199,503,814	199,503,814				

Fund/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	3,295,615	1.84000	1.651906	1.65191	1.65191	\$69,774.53	\$69,774.53	\$3,295,623.45	50.5455
003 Bonds & Interest	1,351,225	0.00000	0.677293	0.67730	0.67730	\$28,608.27	\$28,608.27	\$1,351,239.33	20.7241
004 Operation, Buildings & Maintainer	628,242	0.50000	0.314902	0.31491	0.31491	\$13,301.39	\$13,301.39	\$628,257.46	9.6356
005 IMRF	45,000	0.00000	0.022556	0.02256	0.02256	\$952.91	\$952.91	\$45,008.06	0.6903
030 Transportation	386,016	0.20000	0.193488	0.19349	0.19349	\$8,172.77	\$8,172.77	\$386,019.93	5.9204
031 Working Cash	96,504	0.05000	0.048372	0.04838	0.04838	\$2,043.51	\$2,043.51	\$96,519.95	1.4803
032 Fire Prevention & Safety	96,504	0.05000	0.048372	0.04838	0.04838	\$2,043.51	\$2,043.51	\$96,519.95	1.4803
033 Special Education	77,203	0.04000	0.038698	0.03870	0.03870	\$1,634.64	\$1,634.64	\$77,207.98	1.1841
035 Liability Insurance	744,000	0.00000	0.372925	0.37293	0.37293	\$15,752.08	\$15,752.08	\$744,009.57	11.4109
047 Social Security	425,000	0.00000	0.213029	0.21303	0.21303	\$8,998.11	\$8,998.11	\$425,002.97	6.5183
109 Purchase/Rent/Lease/Tech	96,504	0.05000	0.048372	0.04838	0.04838	\$2,043.51	\$2,043.51	\$96,519.95	1.4803
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.361790	-0.36179	-0.36179	(\$15,281.54)	(\$15,281.54)	(\$15,281.54)	-11.0701
Totals	7,241,813		3.268123	3.26818	3.26818	\$138,043.69	\$138,043.69	\$7,226,647.06	100.0000

Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	732,076	732,076	EZ Value Abated	0	Fayette County	*56,289,064
Residential	69,590	69,590	EZ Tax Abated	\$0.00	Shelby County	916,313
Commercial	0	0	New Property	0	Total	57,205,377
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	17,250	17,250				
State Railroad	0	0				
Local Railroad	0	0				
County Total	818,916	818,916				
Total + Overlap	58,024,293	58,024,293				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 Education	1,207,067	1.84000	2.080279	1.84000	1.84000	\$15,068.05	\$15,068.05	\$1,067,646.99	52.3834
003 Bonds & Interest	145,000	0.00000	0.249895	0.24990	0.24990	\$2,046.47	\$2,046.47	\$145,002.71	7.1145
004 Operation, Buildings & Maintainer	328,007	0.50000	0.565293	0.50000	0.50000	\$4,094.58	\$4,094.58	\$290,121.47	14.2346
005 IMRF	104,000	0.00000	0.179235	0.17924	0.17924	\$1,467.83	\$1,467.83	\$104,002.74	5.1028
030 Transportation	131,203	0.20000	0.226117	0.20000	0.20000	\$1,637.83	\$1,637.83	\$116,048.59	5.6938
031 Working Cash	32,801	0.05000	0.056530	0.05000	0.05000	\$409.46	\$409.46	\$29,012.15	1.4235
032 Fire Prevention & Safety	32,801	0.05000	0.056530	0.05000	0.05000	\$409.46	\$409.46	\$29,012.15	1.4235
033 Special Education	26,241	0.04000	0.045224	0.04000	0.04000	\$327.57	\$327.57	\$23,209.72	1.1388
035 Liability Insurance	145,000	0.00000	0.249895	0.24990	0.24990	\$2,046.47	\$2,046.47	\$145,002.71	7.1145
047 Social Security	107,000	0.00000	0.184406	0.18441	0.18441	\$1,510.16	\$1,510.16	\$107,002.60	5.2500
057 Purchase/Rent/Lease/Tech	32,801	0.05000	0.056530	0.05000	0.05000	\$409.46	\$409.46	\$29,012.15	1.4235
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.080890	-0.08089	-0.08089	(\$662.42)	(\$662.42)	(\$662.42)	-2.3029
Totals	2,291,921		3.869044	3.51256	3.51256	\$28,764.92	\$28,764.92	\$2,084,411.56	100.0000

Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP			Equalization Factor 1.00000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	220,373	220,373	EZ Value Abated	0	Road District
Residential	1,238,711	1,238,711	EZ Tax Abated	\$0.00	Fund
Commercial	175,410	175,410	New Property	0	Amount Extended
Industrial	0	0	TIF Increment	0	TR03 - BUTLER GROVE ROAD DI: 007
Mineral	0	0			Total
State Railroad	0	0			\$3,858.88
Local Railroad	0	0			\$3,858.88
County Total	1,634,494	1,634,494			
Total + Overlap	1,634,494	1,634,494			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,700	0.25000	0.165189	0.16519	0.16519	\$2,700.02	\$2,700.02	\$2,700.02	34.1768
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	3,000	0.00000	0.183543	0.18355	0.18355	\$3,000.11	\$3,000.11	\$3,000.11	37.9753
035 Liability Insurance	2,200	0.00000	0.134598	0.13460	0.13460	\$2,200.03	\$2,200.03	\$2,200.03	27.8479
Totals	7,900		0.483330	0.48334	0.48334	\$7,900.16	\$7,900.16	\$7,900.16	100.0000

Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	250,320	250,320	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	4,974,093	4,974,093	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$2,590.84
Commercial	1,300,370	1,300,370	New Property	0	Total		\$2,590.84
Industrial	0	0	TIF Increment	0			
Mineral	413	413					
State Railroad	178,130	178,130					
Local Railroad	5,240	5,240					
County Total	6,708,566	6,708,566					
Total + Overlap	6,708,566	6,708,566					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	19,000	0.26370	0.283220	0.26370	0.26370	\$17,690.49	\$17,690.49	\$17,690.49	19.0787
005 IMRF	5,000	0.00000	0.074532	0.07454	0.07454	\$5,000.57	\$5,000.57	\$5,000.57	5.3930
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	7,000	0.07500	0.104344	0.07500	0.07500	\$5,031.42	\$5,031.42	\$5,031.42	5.4262
027 Audit	20,000	0.00000	0.298126	0.29813	0.29813	\$20,000.25	\$20,000.25	\$20,000.25	21.5697
035 Liability Insurance	29,000	0.00000	0.432283	0.43229	0.43229	\$29,000.46	\$29,000.46	\$29,000.46	31.2762
047 Social Security	16,000	0.00000	0.238501	0.23851	0.23851	\$16,000.60	\$16,000.60	\$16,000.60	17.2562
Totals	96,000		1.431006	1.38217	1.38217	\$92,723.79	\$92,723.79	\$92,723.79	100.0000

Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	26,168	26,168	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	2,864,018	2,864,018	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$2,367.54
Commercial	289,430	289,430	New Property	0	Total		\$2,367.54
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	3,179,616	3,179,616					
Total + Overlap	3,179,616	3,179,616					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	5,740	0.25000	0.180525	0.18053	0.18053	\$5,740.16	\$5,740.16	\$5,740.16	47.0878
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	6,450	0.00000	0.202855	0.20286	0.20286	\$6,450.17	\$6,450.17	\$6,450.17	52.9122
Totals	12,190		0.383380	0.38339	0.38339	\$12,190.33	\$12,190.33	\$12,190.33	100.0000

Tax Computation Report Montgomery County

Taxing District VCDN - DONNELSON CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	41,100	41,100	EZ Value Abated	Bond County	57,166
Residential	1,070,285	1,070,285	EZ Tax Abated	Total	57,166
Commercial	531,570	531,570	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	0	0		Road and Bridge Transfer	
State Railroad	71,834	71,834		Road District	Fund
Local Railroad	0	0			Amount Extended
County Total	1,714,789	1,714,789		TR04 - EAST FORK ROAD DIST	007
Total + Overlap	1,771,955	1,771,955		TR06 - GRISHAM ROAD DIST	007
				Total	\$1,400.00

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,916	0.26930	0.164564	0.16457	0.16457	\$2,822.03	\$2,822.03	\$2,916.11	15.9872
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	766	0.07500	0.043229	0.04323	0.04323	\$741.30	\$741.30	\$766.02	4.1996
027 Audit	4,994	0.00000	0.281836	0.28184	0.28184	\$4,832.96	\$4,832.96	\$4,994.08	27.3793
035 Liability Insurance	7,924	0.00000	0.447190	0.44719	0.44719	\$7,668.36	\$7,668.36	\$7,924.01	43.4422
047 Social Security	1,640	0.00000	0.092553	0.09256	0.09256	\$1,587.21	\$1,587.21	\$1,640.12	8.9917
Totals	18,240		1.029372	1.02939	1.02939	\$17,651.86	\$17,651.86	\$18,240.34	100.0000

Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	101,660	101,660	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	1,622,854	1,622,854	EZ Tax Abated	\$0.00	TR05 - FILLMORE CONSOLIDATE	007	\$5,154.38
Commercial	1,142,280	1,142,280	New Property	0	Total		\$5,154.38
Industrial	229	229	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	2,420	2,420					
County Total	2,869,443	2,869,443					
Total + Overlap	2,869,443	2,869,443					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	6,280	0.27010	0.218858	0.21886	0.21886	\$6,280.06	\$6,280.06	\$6,280.06	8.8346
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	13,735	0.00000	0.478664	0.47867	0.47867	\$13,735.16	\$13,735.16	\$13,735.16	19.3220
035 Liability Insurance	25,535	0.00000	0.889894	0.88990	0.88990	\$25,535.17	\$25,535.17	\$25,535.17	35.9217
047 Social Security	25,535	0.00000	0.889894	0.88990	0.88990	\$25,535.17	\$25,535.17	\$25,535.17	35.9217
Totals	71,085		2.477310	2.47733	2.47733	\$71,085.56	\$71,085.56	\$71,085.56	100.0000

Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	109,910	109,910	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	10,784,959	10,784,959	EZ Tax Abated	\$0.00	TR02 - BOIS DARC ROAD DIST	007	\$25,543.30
Commercial	2,085,710	2,085,710	New Property	0	Total		\$25,543.30
Industrial	349,250	349,250	TIF Increment	0			
Mineral	479	479					
State Railroad	131,134	131,134					
Local Railroad	0	0					
County Total	13,461,442	13,461,442					
Total + Overlap	13,461,442	13,461,442					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	20,384	0.26700	0.151425	0.15143	0.15143	\$20,384.66	\$20,384.66	\$20,384.66	32.2219
005 IMRF	25,466	0.00000	0.189177	0.18918	0.18918	\$25,466.36	\$25,466.36	\$25,466.36	40.2545
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	17,412	0.00000	0.129347	0.12935	0.12935	\$17,412.38	\$17,412.38	\$17,412.38	27.5236
Totals	63,262		0.469949	0.46996	0.46996	\$63,263.40	\$63,263.40	\$63,263.40	100.0000

Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	727,740	723,580
Residential	52,869,307	52,060,064
Commercial	16,065,626	11,801,587
Industrial	3,032,260	3,019,520
Mineral	4,826	4,826
State Railroad	271,111	271,111
Local Railroad	0	0
County Total	72,970,870	67,880,688
Total + Overlap	72,970,870	67,880,688

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	73,350
TIF Increment	5,090,182

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR03 - BUTLER GROVE ROAD DI	007	\$15,671.91
TR04 - EAST FORK ROAD DIST	007	\$2,165.55
TR08 - HILLSBORO ROAD DIST	007	\$74,312.84
TR09 - IRVING ROAD DIST	007	\$3,959.00
Total		\$96,109.30

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	158,750	0.25000	0.233866	0.23387	0.23387	\$170,656.97	\$158,752.57	\$158,752.57	15.8667
005 IMRF	61,000	0.00000	0.089864	0.08987	0.08987	\$65,578.92	\$61,004.37	\$61,004.37	6.0972
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	47,625	0.07500	0.070160	0.07016	0.07016	\$51,196.36	\$47,625.09	\$47,625.09	4.7600
013 Fire Pension	137,250	0.00000	0.202193	0.20220	0.20220	\$147,547.10	\$137,254.75	\$137,254.75	13.7181
014 Police Protection	47,625	0.07500	0.070160	0.07016	0.07016	\$51,196.36	\$47,625.09	\$47,625.09	4.7600
015 Police Pension	208,500	0.00000	0.307157	0.30716	0.30716	\$224,137.32	\$208,502.32	\$208,502.32	20.8391
027 Audit	31,750	0.00000	0.046773	0.04678	0.04678	\$34,135.77	\$31,754.59	\$31,754.59	3.1738
035 Liability Insurance	79,000	0.00000	0.116381	0.11639	0.11639	\$84,930.80	\$79,006.33	\$79,006.33	7.8964
047 Social Security	139,000	0.00000	0.204771	0.20478	0.20478	\$149,429.75	\$139,006.07	\$139,006.07	13.8932
060 Unemployment Insurance	12,000	0.00000	0.017678	0.01768	0.01768	\$12,901.25	\$12,001.31	\$12,001.31	1.1995
062 Workmens Compensation	78,000	0.00000	0.114908	0.11491	0.11491	\$83,850.83	\$78,001.70	\$78,001.70	7.7960
Totals	1,000,500		1.473911	1.47396	1.47396	\$1,075,561.43	\$1,000,534.19	\$1,000,534.19	100.0000

Tax Computation Report Montgomery County

Taxing District VCHV - HARVEL CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	209,530	209,530	EZ Value Abated	0	Christian County	1,539,661
Residential	944,249	944,249	EZ Tax Abated	\$0.00	Total	1,539,661
Commercial	237,490	237,490	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer	
Mineral	0	0	Road District			
State Railroad	135,186	135,186	Fund			
Local Railroad	260	260	Amount Extended			
County Total	1,526,715	1,526,715	TR07 - HARVEL ROAD DIST	007		\$4,257.40
Total + Overlap	3,066,376	3,066,376	Total			\$4,257.40

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,600	0.29570	0.084791	0.08480	0.08480	\$1,294.65	\$1,294.65	\$2,600.29	13.9046
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	0.228283	0.22829	0.22829	\$3,485.34	\$3,485.34	\$7,000.23	37.4326
035 Liability Insurance	9,000	0.00000	0.293506	0.29351	0.29351	\$4,481.06	\$4,481.06	\$9,000.12	48.1267
040 Street, Bridge & Alley	1,500	0.06000	0.048918	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 Social Security	100	0.00000	0.003261	0.00327	0.00327	\$49.92	\$49.92	\$100.27	0.5361
Totals	20,200		0.658759	0.60987	0.60987	\$9,310.97	\$9,310.97	\$18,700.91	100.0000

Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	297,864	297,864	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	2,329,696	2,329,696	EZ Tax Abated	\$0.00	TR09 - IRVING ROAD DIST	007	\$9,246.75
Commercial	1,294,870	1,294,870	New Property	0	Total		\$9,246.75
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	364,957	364,957					
Local Railroad	10,030	10,030					
County Total	4,297,417	4,297,417					
Total + Overlap	4,297,417	4,297,417					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	9,750	0.26360	0.226881	0.22689	0.22689	\$9,750.41	\$9,750.41	\$9,750.41	40.3718
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	2,600	0.07500	0.060502	0.06051	0.06051	\$2,600.37	\$2,600.37	\$2,600.37	10.7669
027 Audit	2,890	0.00000	0.067250	0.06725	0.06725	\$2,890.01	\$2,890.01	\$2,890.01	11.9662
035 Liability Insurance	6,790	0.00000	0.158002	0.15801	0.15801	\$6,790.35	\$6,790.35	\$6,790.35	28.1157
062 Workmens Compensation	2,120	0.00000	0.049332	0.04934	0.04934	\$2,120.35	\$2,120.35	\$2,120.35	8.7794
Totals	24,150		0.561967	0.56200	0.56200	\$24,151.49	\$24,151.49	\$24,151.49	100.0000

Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP			Equalization Factor 1.00000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	662,690	574,134	EZ Value Abated	319,433	
Residential	85,794,438	84,842,509	EZ Tax Abated	\$4,393.87	Road District
Commercial	58,633,226	39,611,626	New Property	255,300	Fund
Industrial	8,447,504	8,333,504	TIF Increment	19,869,899	Amount Extended
Mineral	2,150	1,550			TR11 - NORTH LITCHFIELD ROAD 007
State Railroad	897,186	897,186			TR16 - SOUTH LITCHFIELD ROAD 007
Local Railroad	21,490	8,843			Total
County Total	154,458,684	134,269,352			\$48,804.81
Total + Overlap	154,458,684	134,269,352			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	187,316	0.25000	0.139508	0.13951	0.13951	\$215,485.31	\$187,319.17	\$187,319.17	10.1423
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	80,000	0.15000	0.059582	0.05959	0.05959	\$92,041.93	\$80,011.11	\$80,011.11	4.3322
013 Fire Pension	449,173	0.00000	0.334531	0.33454	0.33454	\$516,726.08	\$449,184.69	\$449,184.69	24.3210
014 Police Protection	80,000	0.15000	0.059582	0.05959	0.05959	\$92,041.93	\$80,011.11	\$80,011.11	4.3322
015 Police Pension	553,857	0.00000	0.412497	0.41250	0.41250	\$637,142.07	\$553,861.08	\$553,861.08	29.9887
027 Audit	50,360	0.00000	0.037507	0.03751	0.03751	\$57,937.45	\$50,364.43	\$50,364.43	2.7270
035 Liability Insurance	109,777	0.00000	0.081759	0.08176	0.08176	\$126,285.42	\$109,778.62	\$109,778.62	5.9439
046 Civil Defense	1,651	0.00000	0.001230	0.00123	0.00123	\$1,899.84	\$1,651.51	\$1,651.51	0.0894
047 Social Security	121,621	0.00000	0.090580	0.09058	0.09058	\$139,908.68	\$121,621.18	\$121,621.18	6.5851
062 Workmens Compensation	213,089	0.00000	0.158703	0.15871	0.15871	\$245,141.38	\$213,098.89	\$213,098.89	11.5382
Totals	1,846,844		1.375479	1.37552	1.37552	\$2,124,610.09	\$1,846,901.79	\$1,846,901.79	100.0000

Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	176,840	176,650
Residential	17,636,810	17,401,277
Commercial	3,973,230	3,760,886
Industrial	0	0
Mineral	0	0
State Railroad	269,026	269,026
Local Railroad	0	0
County Total	22,055,906	21,607,839
Total + Overlap	22,055,906	21,607,839

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	42,030
TIF Increment	448,067

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR10 - NOKOMIS ROAD DIST	007	\$16,089.20
Total		\$16,089.20

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	84,500	0.43750	0.391062	0.39107	0.39107	\$86,254.03	\$84,501.78	\$84,501.78	34.7736
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	15,500	0.07500	0.071733	0.07174	0.07174	\$15,822.91	\$15,501.46	\$15,501.46	6.3790
027 Audit	30,000	0.00000	0.138839	0.13884	0.13884	\$30,622.42	\$30,000.32	\$30,000.32	12.3455
035 Liability Insurance	35,000	0.00000	0.161978	0.16198	0.16198	\$35,726.16	\$35,000.38	\$35,000.38	14.4031
047 Social Security	50,000	0.00000	0.231398	0.23140	0.23140	\$51,037.37	\$50,000.54	\$50,000.54	20.5758
060 Unemployment Insurance	7,000	0.00000	0.032396	0.03240	0.03240	\$7,146.11	\$7,000.94	\$7,000.94	2.8810
062 Workmens Compensation	21,000	0.00000	0.097187	0.09719	0.09719	\$21,436.14	\$21,000.66	\$21,000.66	8.6420
Totals	243,000		1.124593	1.12462	1.12462	\$248,045.14	\$243,006.08	\$243,006.08	100.0000

Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	75,622	75,622	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	842,436	842,436	EZ Tax Abated	\$0.00	TR01 - AUDUBON ROAD DIST	007	\$2,805.53
Commercial	188,630	188,630	New Property	0	Total		\$2,805.53
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	208,547	208,547					
Local Railroad	0	0					
County Total	1,315,235	1,315,235					
Total + Overlap	1,315,235	1,315,235					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,874	0.26640	0.218516	0.21852	0.21852	\$2,874.05	\$2,874.05	\$2,874.05	100.0000
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,874		0.218516	0.21852	0.21852	\$2,874.05	\$2,874.05	\$2,874.05	100.0000

Tax Computation Report Montgomery County

Taxing District VCPA - PANAMA CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	1,377,862	1,377,862
Commercial	91,328	91,328
Industrial	0	0
Mineral	5,300	5,300
State Railroad	0	0
Local Railroad	0	0
County Total	1,474,490	1,474,490
Total + Overlap	2,360,126	2,360,126

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

Overlapping County	Overlap EAV
Bond County	885,636
Total	885,636

* denotes use of estimated EAV

Road and Bridge Transfer

Road District	Fund	Amount Extended
TR06 - GRISHAM ROAD DIST	007	\$2,063.11
Total		\$2,063.11

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	3,110	0.25000	0.131773	0.13178	0.13178	\$1,943.08	\$1,943.08	\$3,110.17	34.5172
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	885	0.00000	0.037498	0.03750	0.03750	\$552.93	\$552.93	\$885.05	9.8224
035 Liability Insurance	565	0.00000	0.023939	0.02394	0.02394	\$352.99	\$352.99	\$565.01	6.2706
041 Street Lighting	1,090	0.05000	0.046184	0.04619	0.04619	\$681.07	\$681.07	\$1,090.14	12.0987
047 Social Security	3,360	0.00000	0.142365	0.14237	0.14237	\$2,099.23	\$2,099.23	\$3,360.11	37.2911
Totals	9,010		0.381759	0.38178	0.38178	\$5,629.30	\$5,629.30	\$9,010.48	100.0000

Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	461,323	461,323
Residential	14,741,854	14,741,854
Commercial	3,624,259	3,624,259
Industrial	0	0
Mineral	0	0
State Railroad	163,308	163,308
Local Railroad	431,970	431,970
County Total	19,422,714	19,422,714
Total + Overlap	19,422,714	19,422,714

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	152,950
TIF Increment	0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TR13 - RAYMOND ROAD DIST	007	\$25,664.08
TR19 - ZANESVILLE ROAD DIST	007	\$1,579.44
Total		\$27,243.52

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	35,018	0.25000	0.180294	0.18030	0.18030	\$35,019.15	\$35,019.15	\$35,019.15	29.2619
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	10,556	0.07500	0.054349	0.05435	0.05435	\$10,556.25	\$10,556.25	\$10,556.25	8.8208
027 Audit	8,631	0.00000	0.044438	0.04444	0.04444	\$8,631.45	\$8,631.45	\$8,631.45	7.2124
035 Liability Insurance	29,897	0.00000	0.153928	0.15393	0.15393	\$29,897.38	\$29,897.38	\$29,897.38	24.9821
047 Social Security	12,790	0.00000	0.065851	0.06586	0.06586	\$12,791.80	\$12,791.80	\$12,791.80	10.6888
060 Unemployment Insurance	6,032	0.00000	0.031056	0.03106	0.03106	\$6,032.69	\$6,032.69	\$6,032.69	5.0409
062 Workmens Compensation	16,746	0.00000	0.086219	0.08622	0.08622	\$16,746.26	\$16,746.26	\$16,746.26	13.9931
Totals	119,670		0.616135	0.61616	0.61616	\$119,674.98	\$119,674.98	\$119,674.98	100.0000

Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer			
Farm	79,250	79,250	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	5,099,774	5,099,774	EZ Tax Abated	\$0.00	TR04 - EAST FORK ROAD DIST	007	\$3,024.44
Commercial	1,650,220	1,650,220	New Property	0	Total		
Industrial	418,110	418,110	TIF Increment	0	\$3,024.44		
Mineral	0	0					
State Railroad	583,932	583,932					
Local Railroad	0	0					
County Total	7,831,286	7,831,286					
Total + Overlap	7,831,286	7,831,286					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	16,209	0.25740	0.206978	0.20698	0.20698	\$16,209.20	\$16,209.20	\$16,209.20	54.2614
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 Police Protection	4,030	0.07500	0.051460	0.05147	0.05147	\$4,030.76	\$4,030.76	\$4,030.76	13.4932
027 Audit	3,416	0.00000	0.043620	0.04362	0.04362	\$3,416.01	\$3,416.01	\$3,416.01	11.4353
035 Liability Insurance	6,216	0.00000	0.079374	0.07938	0.07938	\$6,216.47	\$6,216.47	\$6,216.47	20.8101
040 Street, Bridge & Alley	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	29,871		0.381432	0.38145	0.38145	\$29,872.44	\$29,872.44	\$29,872.44	100.0000

Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPRINGS CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	46,270	46,270	EZ Value Abated	10,888	Road District	Fund	Amount Extended
Residential	5,024,026	5,024,026	EZ Tax Abated	\$102.95	TR08 - HILLSBORO ROAD DIST	007	\$9,865.30
Commercial	1,578,890	1,568,002	New Property	0	Total		\$9,865.30
Industrial	134,100	134,100	TIF Increment	0			
Mineral	0	0					
State Railroad	369,128	369,128					
Local Railroad	0	0					
County Total	7,152,414	7,141,526					
Total + Overlap	7,152,414	7,141,526					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	15,036	0.26630	0.210543	0.21055	0.21055	\$15,059.41	\$15,036.48	\$15,036.48	22.2677
005 IMRF	17,970	0.00000	0.251627	0.25163	0.25163	\$17,997.62	\$17,970.22	\$17,970.22	26.6123
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	4,142	0.07500	0.057999	0.05800	0.05800	\$4,148.40	\$4,142.09	\$4,142.09	6.1341
014 Police Protection	3,426	0.07500	0.047973	0.04798	0.04798	\$3,431.73	\$3,426.50	\$3,426.50	5.0743
027 Audit	8,556	0.00000	0.119806	0.11981	0.11981	\$8,569.31	\$8,556.26	\$8,556.26	12.6711
035 Liability Insurance	18,394	0.00000	0.257564	0.25757	0.25757	\$18,422.47	\$18,394.43	\$18,394.43	27.2405
Totals	67,524		0.945512	0.94554	0.94554	\$67,628.94	\$67,525.98	\$67,525.98	100.0000

Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	30,070	30,070	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	1,433,637	1,433,637	EZ Tax Abated	\$0.00	TR12 - PITMAN ROAD DIST	007	\$2,573.35
Commercial	37,190	37,190	New Property	0	Total		\$2,573.35
Industrial	0	0	TIF Increment	0			
Mineral	475	475					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,501,372	1,501,372					
Total + Overlap	1,501,372	1,501,372					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	2,936	0.32250	0.195555	0.19556	0.19556	\$2,936.08	\$2,936.08	\$2,936.08	26.2825
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	0.243511	0.24352	0.24352	\$3,656.14	\$3,656.14	\$3,656.14	32.7281
035 Liability Insurance	4,579	0.00000	0.304988	0.30499	0.30499	\$4,579.03	\$4,579.03	\$4,579.03	40.9894
Totals	11,171		0.744054	0.74407	0.74407	\$11,171.25	\$11,171.25	\$11,171.25	100.0000

Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	452,685	452,685	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	479,325	479,325	EZ Tax Abated	\$0.00	TR10 - NOKOMIS ROAD DIST	007	\$795.45
Commercial	132,250	132,250	New Property	71,340	Total		\$795.45
Industrial	0	0	TIF Increment	0			
Mineral	4,027	4,027					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,068,287	1,068,287					
Total + Overlap	1,068,287	1,068,287					

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
001 Corporate	5,240	0.00000	0.490505	0.49051	0.49051	\$5,240.05	\$5,240.05	\$5,240.05	47.1649
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 Liability Insurance	5,870	0.00000	0.549478	0.54948	0.54948	\$5,870.02	\$5,870.02	\$5,870.02	52.8351
Totals	11,110		1.039983	1.03999	1.03999	\$11,110.07	\$11,110.07	\$11,110.07	100.0000

Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	310,407	310,407	EZ Value Abated	16,670	Road District	Fund	Amount Extended
Residential	6,009,663	6,009,663	EZ Tax Abated	\$122.02	TR10 - NOKOMIS ROAD DIST	007	\$0.00
Commercial	1,279,480	1,262,810	New Property	1,780	TR18 - WITT ROAD DIST	007	\$9,095.19
Industrial	0	0	TIF Increment	0	Total		\$9,095.19
Mineral	0	0					
State Railroad	339,932	339,932					
Local Railroad	1,210	1,210					
County Total	7,940,692	7,924,022					
Total + Overlap	7,940,692	7,924,022					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	16,500	0.26540	0.208228	0.20823	0.20823	\$16,534.90	\$16,500.19	\$16,500.19	28.4483
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 Fire Protection	5,000	0.07500	0.063099	0.06310	0.06310	\$5,010.58	\$5,000.06	\$5,000.06	8.6207
014 Police Protection	5,000	0.07500	0.063099	0.06310	0.06310	\$5,010.58	\$5,000.06	\$5,000.06	8.6207
027 Audit	8,500	0.00000	0.107269	0.10727	0.10727	\$8,517.98	\$8,500.10	\$8,500.10	14.6552
035 Liability Insurance	6,000	0.00000	0.075719	0.07572	0.07572	\$6,012.69	\$6,000.07	\$6,000.07	10.3448
047 Social Security	10,000	0.00000	0.126199	0.12620	0.12620	\$10,021.15	\$10,000.12	\$10,000.12	17.2414
060 Unemployment Insurance	1,000	0.00000	0.012620	0.01262	0.01262	\$1,002.12	\$1,000.01	\$1,000.01	1.7241
062 Workmens Compensation	6,000	0.00000	0.075719	0.07572	0.07572	\$6,012.69	\$6,000.07	\$6,000.07	10.3448
Totals	58,000		0.731952	0.73196	0.73196	\$58,122.69	\$58,000.68	\$58,000.68	100.0000

Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	42,320	42,320	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	357,607	357,607	EZ Tax Abated	\$0.00	TR17 - WALSHVILLE ROAD DIST	007	\$1,137.85
Commercial	104,936	104,936	New Property	0	Total		\$1,137.85
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	125,036	125,036					
Local Railroad	0	0					
County Total	629,899	629,899					
Total + Overlap	629,899	629,899					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	1,550	0.25030	0.246071	0.24608	0.24608	\$1,550.06	\$1,550.06	\$1,550.06	29.8081
007 Road & Bridge	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 Audit	1,250	0.00000	0.198445	0.19845	0.19845	\$1,250.03	\$1,250.03	\$1,250.03	24.0384
035 Liability Insurance	2,400	0.00000	0.381014	0.38102	0.38102	\$2,400.04	\$2,400.04	\$2,400.04	46.1535
Totals	5,200		0.825530	0.82555	0.82555	\$5,200.13	\$5,200.13	\$5,200.13	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	90,400	8,034	EZ Value Abated	0
Residential	772,204	264,009	EZ Tax Abated	\$0.00
Commercial	21,592,760	4,334,636	New Property	0
Industrial	47,190	42,443	TIF Increment	18,485,739
Mineral	600	0		
State Railroad	746,551	127,491		
Local Railroad	21,490	8,843		
County Total	23,271,195	4,785,456		
Total + Overlap	23,271,195	4,785,456		

Fund/Name	Levy 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	\$1,526,150.62	\$1,526,150.62	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$1,526,150.62	\$1,526,150.62	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-2 - LITCHFIELD TIF AREA #2

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	434,220	229,556	EZ Tax Abated	\$0.00
Commercial	1,831,720	1,052,554	New Property	0
Industrial	0	0	TIF Increment	983,830
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,265,940	1,282,110		
Total + Overlap	2,265,940	1,282,110		

Fund/Name	Levy 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	\$81,219.00	\$81,219.00	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$81,219.00	\$81,219.00	100.0000

Tax Computation Report Montgomery County

Taxing District VTF3-3 - LITCHFIELD TIF AREA #3

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	71,610	46,400	EZ Tax Abated	\$0.00
Commercial	2,555,949	1,790,769	New Property	0
Industrial	0	0	TIF Increment	790,390
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,627,559	1,837,169		
Total + Overlap	2,627,559	1,837,169		

Fund/Name	Levy 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	\$65,656.98	\$65,656.98	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$65,656.98	\$65,656.98	100.0000

Tax Computation Report Montgomery County

Taxing District VTF4 - HILLSBORO TIF DISTRICT

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	4,440	860	EZ Value Abated	0
Residential	1,716,436	991,816	EZ Tax Abated	\$0.00
Commercial	8,599,096	4,503,947	New Property	0
Industrial	0	0	TIF Increment	4,823,349
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	10,319,972	5,496,623		
Total + Overlap	10,319,972	5,496,623		

Fund/Name	Levy 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	\$384,578.78	\$384,578.78	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$384,578.78	\$384,578.78	100.0000

Tax Computation Report Montgomery County

Taxing District VTF4-2 - HILLSBORO TIF DISTRICT #2

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	4,790	4,210	EZ Value Abated	0
Residential	1,148,300	1,063,677	EZ Tax Abated	\$0.00
Commercial	2,606,220	2,437,330	New Property	0
Industrial	196,510	183,770	TIF Increment	266,833
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,955,820	3,688,987		
Total + Overlap	3,955,820	3,688,987		

Fund/Name	Levy 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	\$21,311.56	\$21,311.56	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$21,311.56	\$21,311.56	100.0000

Tax Computation Report Montgomery County

Taxing District VTF5 - NOKOMIS TIF DISTRICT

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	2,310	2,120	EZ Value Abated	0
Residential	2,662,963	2,427,430	EZ Tax Abated	\$0.00
Commercial	3,192,320	2,979,976	New Property	0
Industrial	0	0	TIF Increment	717,093
Mineral	0	0		
State Railroad	536,571	267,545		
Local Railroad	0	0		
County Total	6,394,164	5,677,071		
Total + Overlap	6,394,164	5,677,071		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$62,163.74	\$62,163.74	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$62,163.74	\$62,163.74	100.0000

Tax Computation Report Montgomery County

Taxing District VTIF3-4 - LITCHFIELD RESIDENTIAL TIF #4

Equalization Factor 1.00000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	30,200	24,010	EZ Value Abated	0
Residential	1,252,460	1,038,600	EZ Tax Abated	\$0.00
Commercial	76,590	67,640	New Property	0
Industrial	0	0	TIF Increment	229,000
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,359,250	1,130,250		
Total + Overlap	1,359,250	1,130,250		

Fund/Name	Levy 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	\$18,897.82	\$18,897.82	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$18,897.82	\$18,897.82	100.0000

Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,566,495	1,483,369	EZ Value Abated	284,793
Residential	60,971,984	60,020,055	EZ Tax Abated	\$373.57
Commercial	54,495,775	35,508,815	New Property	263,240
Industrial	9,529,134	9,415,134	TIF Increment	19,864,469
Mineral	1,475	875		
State Railroad	1,306,618	1,306,618		
Local Railroad	22,040	9,393		
County Total	127,893,521	107,744,259		
Total + Overlap	127,893,521	107,744,259		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	45,206	0.07500	0.041957	0.04196	0.04196	\$53,664.12	\$45,209.49	\$45,209.49	31.9890
003 Bonds & Interest	96,110	0.00000	0.089202	0.08921	0.08921	\$114,093.81	\$96,118.65	\$96,118.65	68.0110
Totals	141,316		0.131159	0.13117	0.13117	\$167,757.93	\$141,328.14	\$141,328.14	100.0000