

# Tax Computation Report Montgomery County

Taxing District CES1 - CES EXTENSION SERV

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |        |
|------------------------|--------------------|--------------------|-----------------|--------|
| Farm                   | 0                  | 0                  | EZ Value Abated | 0      |
| Residential            | 0                  | 0                  | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                  | 0                  | New Property    | 0      |
| Industrial             | 0                  | 0                  | TIF Increment   | 0      |
| Mineral                | 0                  | 0                  |                 |        |
| State Railroad         | 0                  | 0                  |                 |        |
| Local Railroad         | 0                  | 0                  |                 |        |
| <b>County Total</b>    | <b>325,357,955</b> | <b>325,357,955</b> |                 |        |
| <b>Total + Overlap</b> | <b>325,357,955</b> | <b>325,357,955</b> |                 |        |

| Fund/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 | 146,000        | 0.05000      | 0.044880        | 0.04488        | 0.04488        | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b>           | <b>146,000</b> |              | <b>0.044880</b> | <b>0.04488</b> | <b>0.04488</b> | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District CSA1 - FARMS-WAGG AMB

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>21,054,220</b> | <b>21,054,220</b> |                 |        |
| <b>Total + Overlap</b> | <b>21,054,220</b> | <b>21,054,220</b> |                 |        |

| Fund/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 | 58,000        | 0.30000      | 0.275480        | 0.27548        | 0.27548        | \$0.00          | \$57,999.66                    | \$0.00                     | 100.0000        |
| <b>Totals</b>            | <b>58,000</b> |              | <b>0.275480</b> | <b>0.27548</b> | <b>0.27548</b> | <b>\$0.00</b>   | <b>\$57,999.66</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District CSA2 - HILLSBORO AMB

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |        |
|------------------------|--------------------|--------------------|-----------------|--------|
| Farm                   | 0                  | 0                  | EZ Value Abated | 0      |
| Residential            | 0                  | 0                  | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                  | 0                  | New Property    | 0      |
| Industrial             | 0                  | 0                  | TIF Increment   | 0      |
| Mineral                | 0                  | 0                  |                 |        |
| State Railroad         | 0                  | 0                  |                 |        |
| Local Railroad         | 0                  | 0                  |                 |        |
| <b>County Total</b>    | <b>130,151,333</b> | <b>130,151,333</b> |                 |        |
| <b>Total + Overlap</b> | <b>130,151,333</b> | <b>130,151,333</b> |                 |        |

| Fund/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 | 154,000        | 0.15000      | 0.118330        | 0.11833        | 0.11833        | \$0.00          | \$154,007.64                   | \$0.00                     | 100.0000        |
| <b>Totals</b>            | <b>154,000</b> |              | <b>0.118330</b> | <b>0.11833</b> | <b>0.11833</b> | <b>\$0.00</b>   | <b>\$154,007.64</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District CSA3 - LITCHFIELD AMB

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |        |
|------------------------|--------------------|--------------------|-----------------|--------|
| Farm                   | 0                  | 0                  | EZ Value Abated | 0      |
| Residential            | 0                  | 0                  | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                  | 0                  | New Property    | 0      |
| Industrial             | 0                  | 0                  | TIF Increment   | 0      |
| Mineral                | 0                  | 0                  |                 |        |
| State Railroad         | 0                  | 0                  |                 |        |
| Local Railroad         | 0                  | 0                  |                 |        |
| <b>County Total</b>    | <b>105,941,522</b> | <b>105,941,522</b> |                 |        |
| <b>Total + Overlap</b> | <b>105,941,522</b> | <b>105,941,522</b> |                 |        |

| Fund/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 | 145,000        | 0.15000      | 0.136870        | 0.13687        | 0.13687        | \$0.00          | \$145,002.64                   | \$0.00                     | 100.0000        |
| <b>Totals</b>            | <b>145,000</b> |              | <b>0.136870</b> | <b>0.13687</b> | <b>0.13687</b> | <b>\$0.00</b>   | <b>\$145,002.64</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District CSA4 - NOKOMIS-WITT AMB

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>38,296,323</b> | <b>38,296,323</b> |                 |        |
| <b>Total + Overlap</b> | <b>38,296,323</b> | <b>38,296,323</b> |                 |        |

| Fund/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 | 78,000        | 0.30000      | 0.203680        | 0.20368        | 0.20368        | \$0.00          | \$78,001.96                    | \$0.00                     | 100.0000        |
| <b>Totals</b>            | <b>78,000</b> |              | <b>0.203680</b> | <b>0.20368</b> | <b>0.20368</b> | <b>\$0.00</b>   | <b>\$78,001.96</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District CSA5 - RAYMOND-HARVEL AMB

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>29,186,055</b> | <b>29,186,055</b> |                 |        |
| <b>Total + Overlap</b> | <b>29,186,055</b> | <b>29,186,055</b> |                 |        |

| Fund/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 | 32,662        | 0.15000      | 0.111910        | 0.11191        | 0.11191        | \$0.00          | \$32,661.98                    | \$0.00                     | 100.0000        |
| <b>Totals</b>            | <b>32,662</b> |              | <b>0.111910</b> | <b>0.11191</b> | <b>0.11191</b> | <b>\$0.00</b>   | <b>\$32,661.98</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 77,403,863         | 77,403,863         |
| Residential            | 138,989,847        | 138,989,847        |
| Commercial             | 54,857,414         | 54,857,414         |
| Industrial             | 46,190,631         | 46,190,631         |
| Mineral                | 2,502,255          | 2,502,255          |
| State Railroad         | 5,413,945          | 5,413,945          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>325,357,955</b> | <b>325,357,955</b> |
| <b>Total + Overlap</b> | <b>325,357,955</b> | <b>325,357,955</b> |

Equalization Factor 1.000000

| Other Values    |              |
|-----------------|--------------|
| EZ Value Abated | 1,852,478    |
| EZ Tax Abated   | \$158,501.73 |
| New Property    | 0            |
| TIF Increment   | 0            |

| Fund/Name                          | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------------|------------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate                      | 550,000          | 0.20250      | 0.169050        | 0.16905        | 0.16905        | \$0.00          | \$550,017.45                   | \$0.00                     | 17.3829         |
| 003 Bonds & Interest               | 0                | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 005 IMRF                           | 700,000          | 0.00000      | 0.215150        | 0.21515        | 0.21515        | \$0.00          | \$700,007.42                   | \$0.00                     | 22.1232         |
| 006 County Highway                 | 320,000          | 0.10000      | 0.098360        | 0.09836        | 0.09836        | \$0.00          | \$320,021.99                   | \$0.00                     | 10.1140         |
| 008 Bridges                        | 160,000          | 0.05000      | 0.049180        | 0.04918        | 0.04918        | \$0.00          | \$160,010.99                   | \$0.00                     | 5.0570          |
| 020 Tuberculosis Care Treatment    | 66,500           | 0.07500      | 0.020440        | 0.02044        | 0.02044        | \$0.00          | \$66,503.15                    | \$0.00                     | 2.1018          |
| 021 Federal Aid Matching           | 160,000          | 0.05000      | 0.049180        | 0.04918        | 0.04918        | \$0.00          | \$160,010.99                   | \$0.00                     | 5.0570          |
| 022 Health                         | 320,000          | 0.10000      | 0.098360        | 0.09836        | 0.09836        | \$0.00          | \$320,021.99                   | \$0.00                     | 10.1140         |
| 035 Liability Insurance            | 232,500          | 0.00000      | 0.071460        | 0.07146        | 0.07146        | \$0.00          | \$232,500.72                   | \$0.00                     | 7.3480          |
| 047 Social Security                | 435,000          | 0.00000      | 0.133700        | 0.13370        | 0.13370        | \$0.00          | \$435,003.45                   | \$0.00                     | 13.7479         |
| 055 Veterans Assistance            | 44,000           | 0.02000      | 0.013530        | 0.01353        | 0.01353        | \$0.00          | \$146,022.44                   | \$0.00                     | 4.6149          |
| 142 Senior Citizen Social Services | 74,000           | 0.02500      | 0.022750        | 0.02275        | 0.02275        | \$0.00          | \$74,018.91                    | \$0.00                     | 2.3393          |
| <b>Totals</b>                      | <b>3,062,000</b> |              | <b>0.941160</b> | <b>0.94116</b> | <b>0.94116</b> | <b>\$0.00</b>   | <b>\$3,164,139.50</b>          | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District FDCF - COFFEEN FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |               |
|------------------------|------------------|------------------|-----------------|--------------------|---------------------------------------|---------------|
| Farm                   | 4,089,477        | 4,089,477        | EZ Value Abated | 0                  | Bond County                           | 62,956        |
| Residential            | 4,403,219        | 4,403,219        | EZ Tax Abated   | \$0.00             | <b>Total</b>                          | <b>62,956</b> |
| Commercial             | 537,101          | 537,101          | New Property    | 0                  | <i>* denotes use of estimated EAV</i> |               |
| Industrial             | 256,791          | 256,791          | TIF Increment   | 0                  |                                       |               |
| Mineral                | 0                | 0                |                 |                    |                                       |               |
| State Railroad         | 355,169          | 355,169          |                 |                    |                                       |               |
| Local Railroad         | 0                | 0                |                 |                    |                                       |               |
| <b>County Total</b>    | <b>9,641,757</b> | <b>9,641,757</b> |                 |                    |                                       |               |
| <b>Total + Overlap</b> | <b>9,641,757</b> | <b>9,641,757</b> |                 |                    |                                       |               |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 29,281        | 0.30000      | 0.300000        | 0.30000        | 0.30000        | \$0.00          | \$28,925.80                    | \$0.00                     | 85.7976         |
| 027 Audit               | 945           | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$482.10                       | \$0.00                     | 1.4300          |
| 035 Liability Insurance | 4,334         | 0.00000      | 0.044660        | 0.04466        | 0.04466        | \$0.00          | \$4,306.09                     | \$0.00                     | 12.7724         |
| <b>Totals</b>           | <b>34,560</b> |              | <b>0.349660</b> | <b>0.34966</b> | <b>0.34966</b> | <b>\$0.00</b>   | <b>\$33,713.99</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDDI - DIVERNON FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV     | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|---------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 48,754        | 48,754           | EZ Value Abated | Sangamon County                       | 24,568,184        |
| Residential            | 0             | 0                | EZ Tax Abated   | <b>Total</b>                          | <b>24,568,184</b> |
| Commercial             | 0             | 0                | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0             | 0                | TIF Increment   |                                       |                   |
| Mineral                | 3,000         | 3,000            |                 |                                       |                   |
| State Railroad         | 0             | 0                |                 |                                       |                   |
| Local Railroad         | 0             | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>51,754</b> | <b>51,754</b>    |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>51,754</b> | <b>51,754</b>    |                 |                                       |                   |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 75,598        | 0.30000      | 0.300000        | 0.30000        | 0.30000        | \$0.00          | \$155.27                       | \$0.00                     | 85.1028         |
| 027 Audit               | 925           | 0.00500      | 0.003760        | 0.00376        | 0.00376        | \$0.00          | \$1.95                         | \$0.00                     | 1.0688          |
| 035 Liability Insurance | 12,000        | 0.00000      | 0.048740        | 0.04874        | 0.04874        | \$0.00          | \$25.23                        | \$0.00                     | 13.8284         |
| <b>Totals</b>           | <b>88,523</b> |              | <b>0.352500</b> | <b>0.35250</b> | <b>0.35250</b> | <b>\$0.00</b>   | <b>\$182.45</b>                | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDFM - FILLMORE FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values         | Overlapping County                    | Overlap EAV      |
|------------------------|------------------|------------------|----------------------|---------------------------------------|------------------|
| Farm                   | 3,105,831        | 3,105,831        | EZ Value Abated 0    | Fayette County                        | 1,631,308        |
| Residential            | 1,190,091        | 1,190,091        | EZ Tax Abated \$0.00 | <b>Total</b>                          | <b>1,631,308</b> |
| Commercial             | 278,065          | 278,065          | New Property 0       | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 0                | 0                | TIF Increment 0      |                                       |                  |
| Mineral                | 521,973          | 521,973          |                      |                                       |                  |
| State Railroad         | 6,345            | 6,345            |                      |                                       |                  |
| Local Railroad         | 0                | 0                |                      |                                       |                  |
| <b>County Total</b>    | <b>5,102,305</b> | <b>5,102,305</b> |                      |                                       |                  |
| <b>Total + Overlap</b> | <b>5,102,305</b> | <b>5,102,305</b> |                      |                                       |                  |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 23,835        | 0.30000      | 0.300000        | 0.30000        | 0.30000        | \$0.00          | \$15,307.10                    | \$0.00                     | 73.8262         |
| 027 Audit               | 400           | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$255.12                       | \$0.00                     | 1.2304          |
| 035 Liability Insurance | 6,825         | 0.00000      | 0.101360        | 0.10136        | 0.10136        | \$0.00          | \$5,171.76                     | \$0.00                     | 24.9434         |
| <b>Totals</b>           | <b>31,060</b> |              | <b>0.406360</b> | <b>0.40636</b> | <b>0.40636</b> | <b>\$0.00</b>   | <b>\$20,733.98</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDFW - FARMS-WAGG FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV    |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------|
| Farm                   | 10,300,676        | 10,300,676        | EZ Value Abated | Macoupin County                       | 485,837        |
| Residential            | 6,648,776         | 6,648,776         | EZ Tax Abated   | <b>Total</b>                          | <b>485,837</b> |
| Commercial             | 845,808           | 845,808           | New Property    | <i>* denotes use of estimated EAV</i> |                |
| Industrial             | 386,831           | 386,831           | TIF Increment   |                                       |                |
| Mineral                | 425,245           | 425,245           |                 |                                       |                |
| State Railroad         | 283,626           | 283,626           |                 |                                       |                |
| Local Railroad         | 0                 | 0                 |                 |                                       |                |
| <b>County Total</b>    | <b>18,890,962</b> | <b>18,890,962</b> |                 |                                       |                |
| <b>Total + Overlap</b> | <b>18,890,962</b> | <b>18,890,962</b> |                 |                                       |                |

| Fund/Name     | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 57,100        | 0.30000      | 0.294690        | 0.29469        | 0.29469        | \$0.00          | \$55,670.26                    | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>57,100</b> |              | <b>0.294690</b> | <b>0.29469</b> | <b>0.29469</b> | <b>\$0.00</b>   | <b>\$55,670.26</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDMO - MT OLIVE FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|------------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 3,052,592        | 3,052,592        | EZ Value Abated | Macoupin County                       | 26,230,488        |
| Residential            | 876,494          | 876,494          | EZ Tax Abated   | <b>Total</b>                          | <b>26,230,488</b> |
| Commercial             | 31,127           | 31,127           | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                | 0                | TIF Increment   |                                       |                   |
| Mineral                | 0                | 0                |                 |                                       |                   |
| State Railroad         | 355,275          | 355,275          |                 |                                       |                   |
| Local Railroad         | 0                | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>4,315,488</b> | <b>4,315,488</b> |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>4,315,488</b> | <b>4,315,488</b> |                 |                                       |                   |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 89,039         | 0.30000      | 0.291500        | 0.29150        | 0.29150        | \$0.00          | \$12,579.70                    | \$0.00                     | 84.7680         |
| 035 Liability Insurance | 16,000         | 0.00000      | 0.052380        | 0.05238        | 0.05238        | \$0.00          | \$2,260.46                     | \$0.00                     | 15.2320         |
| <b>Totals</b>           | <b>105,039</b> |              | <b>0.343880</b> | <b>0.34388</b> | <b>0.34388</b> | <b>\$0.00</b>   | <b>\$14,840.16</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDMP - MORR-PALMER FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|----------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 300,292        | 300,292          | EZ Value Abated | Christian County                      | 27,458,529        |
| Residential            | 0              | 0                | EZ Tax Abated   | <b>Total</b>                          | <b>27,458,529</b> |
| Commercial             | 0              | 0                | \$0.00          | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0              | 0                | New Property    |                                       |                   |
| Mineral                | 4,320          | 4,320            | TIF Increment   |                                       |                   |
| State Railroad         | 0              | 0                |                 |                                       |                   |
| Local Railroad         | 0              | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>304,612</b> | <b>304,612</b>   |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>304,612</b> | <b>304,612</b>   |                 |                                       |                   |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 83,165        | 0.40000      | 0.299560        | 0.29956        | 0.29956        | \$0.00          | \$912.46                       | \$0.00                     | 85.2504         |
| 027 Audit               | 1,500         | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$15.23                        | \$0.00                     | 1.4229          |
| 035 Liability Insurance | 13,000        | 0.00000      | 0.046830        | 0.04683        | 0.04683        | \$0.00          | \$142.64                       | \$0.00                     | 13.3267         |
| <b>Totals</b>           | <b>97,665</b> |              | <b>0.351390</b> | <b>0.35139</b> | <b>0.35139</b> | <b>\$0.00</b>   | <b>\$1,070.33</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District FDND - NEW DOUGLAS FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |                  |
|------------------------|----------------|------------------|-----------------|--------------------|---------------------------------------|------------------|
| Farm                   | 556,076        | 556,076          | EZ Value Abated | 0                  | Bond County                           | 1,456,388        |
| Residential            | 80,191         | 80,191           | EZ Tax Abated   | \$0.00             | Macoupin County                       | 16,905           |
| Commercial             | 0              | 0                | New Property    | 0                  | Madison County                        | 5,721,460        |
| Industrial             | 0              | 0                | TIF Increment   | 0                  | <b>Total</b>                          | <b>7,194,753</b> |
| Mineral                | 0              | 0                |                 |                    | <i>* denotes use of estimated EAV</i> |                  |
| State Railroad         | 92,235         | 92,235           |                 |                    |                                       |                  |
| Local Railroad         | 0              | 0                |                 |                    |                                       |                  |
| <b>County Total</b>    | <b>728,502</b> | <b>728,502</b>   |                 |                    |                                       |                  |
| <b>Total + Overlap</b> | <b>728,502</b> | <b>728,502</b>   |                 |                    |                                       |                  |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 16,471        | 0.30000      | 0.207890        | 0.20789        | 0.20789        | \$0.00          | \$1,514.46                     | \$0.00                     | 50.1084         |
| 035 Liability Insurance | 8,000         | 0.00000      | 0.100970        | 0.10097        | 0.10097        | \$0.00          | \$735.56                       | \$0.00                     | 24.3372         |
| 064 Ambulance           | 8,400         | 0.25000      | 0.106020        | 0.10602        | 0.10602        | \$0.00          | \$772.35                       | \$0.00                     | 25.5544         |
| <b>Totals</b>           | <b>32,871</b> |              | <b>0.414880</b> | <b>0.41488</b> | <b>0.41488</b> | <b>\$0.00</b>   | <b>\$3,022.37</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District FDNK - NOKOMIS FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values         | Overlapping County                    | Overlap EAV      |
|------------------------|-------------------|-------------------|----------------------|---------------------------------------|------------------|
| Farm                   | 7,714,294         | 7,714,294         | EZ Value Abated 0    | Christian County                      | 2,448,389        |
| Residential            | 12,986,573        | 12,986,573        | EZ Tax Abated \$0.00 | <b>Total</b>                          | <b>2,448,389</b> |
| Commercial             | 3,010,360         | 3,010,360         | New Property 0       | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 880               | 880               | TIF Increment 0      |                                       |                  |
| Mineral                | 172,264           | 172,264           |                      |                                       |                  |
| State Railroad         | 411,971           | 411,971           |                      |                                       |                  |
| Local Railroad         | 0                 | 0                 |                      |                                       |                  |
| <b>County Total</b>    | <b>24,296,342</b> | <b>24,296,342</b> |                      |                                       |                  |
| <b>Total + Overlap</b> | <b>24,296,342</b> | <b>24,296,342</b> |                      |                                       |                  |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 79,631        | 0.30000      | 0.297750        | 0.29775        | 0.29775        | \$0.00          | \$72,343.03                    | \$0.00                     | 90.7387         |
| 035 Liability Insurance | 8,117         | 0.00000      | 0.030350        | 0.03035        | 0.03035        | \$0.00          | \$7,374.01                     | \$0.00                     | 9.2491          |
| 047 Social Security     | 10            | 0.00000      | 0.000040        | 0.00004        | 0.00004        | \$0.00          | \$9.72                         | \$0.00                     | 0.0122          |
| <b>Totals</b>           | <b>87,758</b> |              | <b>0.328140</b> | <b>0.32814</b> | <b>0.32814</b> | <b>\$0.00</b>   | <b>\$79,726.76</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District FDPA - PAWNEE FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |                   |
|------------------------|----------------|------------------|-----------------|--------------------|---------------------------------------|-------------------|
| Farm                   | 472,914        | 472,914          | EZ Value Abated | 0                  | Christian County                      | 1,797,186         |
| Residential            | 82,974         | 82,974           | EZ Tax Abated   | \$0.00             | Sangamon County                       | 48,316,572        |
| Commercial             | 0              | 0                | New Property    | 0                  | <b>Total</b>                          | <b>50,113,758</b> |
| Industrial             | 0              | 0                | TIF Increment   | 0                  | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 160            | 160              |                 |                    |                                       |                   |
| State Railroad         | 0              | 0                |                 |                    |                                       |                   |
| Local Railroad         | 0              | 0                |                 |                    |                                       |                   |
| <b>County Total</b>    | <b>556,048</b> | <b>556,048</b>   |                 |                    |                                       |                   |
| <b>Total + Overlap</b> | <b>556,048</b> | <b>556,048</b>   |                 |                    |                                       |                   |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 154,499        | 0.30000      | 0.300000        | 0.30000        | 0.30000        | \$0.00          | \$1,668.16                     | \$0.00                     | 66.9151         |
| 027 Audit               | 1,365          | 0.00500      | 0.002700        | 0.00270        | 0.00270        | \$0.00          | \$15.01                        | \$0.00                     | 0.6021          |
| 035 Liability Insurance | 13,786         | 0.00000      | 0.027210        | 0.02721        | 0.02721        | \$0.00          | \$151.30                       | \$0.00                     | 6.0691          |
| 064 Ambulance           | 60,000         | 0.30000      | 0.118420        | 0.11842        | 0.11842        | \$0.00          | \$658.48                       | \$0.00                     | 26.4137         |
| <b>Totals</b>           | <b>229,650</b> |              | <b>0.448330</b> | <b>0.44833</b> | <b>0.44833</b> | <b>\$0.00</b>   | <b>\$2,492.95</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDRM - RAYMOND FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV      |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|------------------|
| Farm                   | 15,604,442        | 15,604,442        | EZ Value Abated | Christian County                      | 2,604,401        |
| Residential            | 11,232,368        | 11,232,368        | EZ Tax Abated   | Macoupin County                       | 226,000          |
| Commercial             | 4,919,496         | 4,919,496         | New Property    | <b>Total</b>                          | <b>2,830,401</b> |
| Industrial             | 0                 | 0                 | TIF Increment   | <i>* denotes use of estimated EAV</i> |                  |
| Mineral                | 57,955            | 57,955            |                 |                                       |                  |
| State Railroad         | 905,153           | 905,153           |                 |                                       |                  |
| Local Railroad         | 0                 | 0                 |                 |                                       |                  |
| <b>County Total</b>    | <b>32,719,414</b> | <b>32,719,414</b> |                 |                                       |                  |
| <b>Total + Overlap</b> | <b>32,719,414</b> | <b>32,719,414</b> |                 |                                       |                  |

| Fund/Name                 | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate             | 109,500        | 0.30000      | 0.300000        | 0.30000        | 0.30000        | \$0.00          | \$98,157.61                    | \$0.00                     | 98.6128         |
| 027 Audit                 | 1,500          | 0.00500      | 0.004220        | 0.00422        | 0.00422        | \$0.00          | \$1,380.75                     | \$0.00                     | 1.3872          |
| 062 Workmens Compensation | 0              | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>             | <b>111,000</b> |              | <b>0.304220</b> | <b>0.30422</b> | <b>0.30422</b> | <b>\$0.00</b>   | <b>\$99,538.36</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDSK - SHOAL CREEK FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values         | Overlapping County                    | Overlap EAV       |
|------------------------|------------------|------------------|----------------------|---------------------------------------|-------------------|
| Farm                   | 4,498,192        | 4,498,192        | EZ Value Abated 0    | Bond County                           | 10,480,780        |
| Residential            | 3,029,334        | 3,029,334        | EZ Tax Abated \$0.00 | <b>Total</b>                          | <b>10,480,780</b> |
| Commercial             | 394,443          | 394,443          | New Property 0       | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                | 0                | TIF Increment 0      |                                       |                   |
| Mineral                | 500              | 500              |                      |                                       |                   |
| State Railroad         | 754,899          | 754,899          |                      |                                       |                   |
| Local Railroad         | 0                | 0                |                      |                                       |                   |
| <b>County Total</b>    | <b>8,677,368</b> | <b>8,677,368</b> |                      |                                       |                   |
| <b>Total + Overlap</b> | <b>8,677,368</b> | <b>8,677,368</b> |                      |                                       |                   |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 56,170        | 0.30000      | 0.293200        | 0.29320        | 0.29320        | \$0.00          | \$25,442.00                    | \$0.00                     | 80.6714         |
| 027 Audit               | 1,500         | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$433.87                       | \$0.00                     | 1.3757          |
| 035 Liability Insurance | 12,500        | 0.00000      | 0.065250        | 0.06525        | 0.06525        | \$0.00          | \$5,661.97                     | \$0.00                     | 17.9529         |
| <b>Totals</b>           | <b>70,170</b> |              | <b>0.363450</b> | <b>0.36345</b> | <b>0.36345</b> | <b>\$0.00</b>   | <b>\$31,537.84</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District FDVI - VIRDEN FIRE

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|----------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 823,434        | 823,434          | EZ Value Abated | Macoupin County                       | 40,301,260        |
| Residential            | 51,485         | 51,485           | EZ Tax Abated   | Sangamon County                       | 14,193,787        |
| Commercial             | 0              | 0                | New Property    | <b>Total</b>                          | <b>54,495,047</b> |
| Industrial             | 0              | 0                | TIF Increment   | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 28,183         | 28,183           |                 |                                       |                   |
| State Railroad         | 39,229         | 39,229           |                 |                                       |                   |
| Local Railroad         | 0              | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>942,331</b> | <b>942,331</b>   |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>942,331</b> | <b>942,331</b>   |                 |                                       |                   |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 182,500        | 0.30000      | 0.300000        | 0.30000        | 0.30000        | \$0.00          | \$2,827.06                     | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>182,500</b> |              | <b>0.300000</b> | <b>0.30000</b> | <b>0.30000</b> | <b>\$0.00</b>   | <b>\$2,827.06</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District J501 - KASKASKIA JR COLLEGE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 1,288,087        | 1,288,087        |
| Residential            | 175,324          | 175,324          |
| Commercial             | 74,015           | 74,015           |
| Industrial             | 0                | 0                |
| Mineral                | 6,475            | 6,475            |
| State Railroad         | 133,684          | 133,684          |
| Local Railroad         | 0                | 0                |
| <b>County Total</b>    | <b>1,680,585</b> | <b>1,680,585</b> |
| <b>Total + Overlap</b> | <b>1,680,585</b> | <b>1,680,585</b> |

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

| Overlapping County | Overlap EAV          |
|--------------------|----------------------|
| Bond County        | 142,214,903          |
| Clinton County     | 441,797,724          |
| Fayette County     | 87,118,720           |
| Jefferson County   | 10,190,982           |
| Madison County     | 834,130              |
| Marion County      | 294,256,787          |
| St Clair County    | 26,915               |
| Washington County  | 161,851,363          |
| <b>Total</b>       | <b>1,138,291,524</b> |

*\* 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             | 1,056,333        | 0.00000      | 0.093370        | 0.09337        | 0.09337        | \$0.00          | \$1,569.17                     | \$0.00                     | 18.5364         |
| 027 Audit                        | 32,000           | 0.00500      | 0.002830        | 0.00283        | 0.00283        | \$0.00          | \$47.56                        | \$0.00                     | 0.5618          |
| 032 Fire Prevention & Safety     | 0                | 0.05000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 035 Liability Insurance          | 1,007,600        | 0.00000      | 0.089060        | 0.08906        | 0.08906        | \$0.00          | \$1,496.73                     | \$0.00                     | 17.6808         |
| 047 Social Security              | 137,400          | 0.00000      | 0.012150        | 0.01215        | 0.01215        | \$0.00          | \$204.19                       | \$0.00                     | 2.4121          |
| 136 Operations & Maintenance     | 874,847          | 0.07500      | 0.075000        | 0.07500        | 0.07500        | \$0.00          | \$1,260.44                     | \$0.00                     | 14.8895         |
| 141 Health, Safety, Handicap Acc | 583,232          | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$840.30                       | \$0.00                     | 9.9264          |
| 149 Average Additional Tax       | 73,487           | 0.00630      | 0.006300        | 0.00630        | 0.00630        | \$0.00          | \$105.88                       | \$0.00                     | 1.2508          |
| 159 Educational Purposes         | 2,041,310        | 0.17500      | 0.175000        | 0.17500        | 0.17500        | \$0.00          | \$2,941.03                     | \$0.00                     | 34.7422         |
| <b>Totals</b>                    | <b>5,806,209</b> |              | <b>0.503710</b> | <b>0.50371</b> | <b>0.50371</b> | <b>\$0.00</b>   | <b>\$8,465.30</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District J517 - LAKELAND JR COLLEGE

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |                      |
|------------------------|------------------|------------------|-----------------|--------------------|---------------------------------------|----------------------|
| Farm                   | 1,287,335        | 1,287,335        | EZ Value Abated | 0                  | Christian County                      | 58,921,556           |
| Residential            | 131,254          | 131,254          | EZ Tax Abated   | \$0.00             | Clark County                          | 157,056,759          |
| Commercial             | 93,019           | 93,019           | New Property    | 0                  | Clay County                           | 9,879,767            |
| Industrial             | 0                | 0                | TIF Increment   | 0                  | Coles County                          | 543,426,132          |
| Mineral                | 185,719          | 185,719          |                 |                    | Crawford County                       | 1,680,199            |
| State Railroad         | 0                | 0                |                 |                    | Cumberland County                     | 94,812,081           |
| Local Railroad         | 0                | 0                |                 |                    | Douglas County                        | 54,593,152           |
| <b>County Total</b>    | <b>1,696,327</b> | <b>1,696,327</b> |                 |                    | Edgar County                          | 169,278,701          |
| <b>Total + Overlap</b> | <b>1,696,327</b> | <b>1,696,327</b> |                 |                    | Effingham County                      | 476,198,862          |
|                        |                  |                  |                 |                    | Fayette County                        | 73,049,036           |
|                        |                  |                  |                 |                    | Jasper County                         | 9,272,756            |
|                        |                  |                  |                 |                    | Macon County                          | 2,331,553            |
|                        |                  |                  |                 |                    | Moultrie County                       | 161,547,252          |
|                        |                  |                  |                 |                    | Shelby County                         | 215,974,187          |
|                        |                  |                  |                 |                    | <b>Total</b>                          | <b>2,028,021,993</b> |
|                        |                  |                  |                 |                    | <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             | 1,454,434        | 0.00000      | 0.071660        | 0.07166        | 0.07166        | \$0.00          | \$1,215.62                     | \$0.00                     | 16.5567         |
| 027 Audit                        | 88,000           | 0.00500      | 0.004340        | 0.00434        | 0.00434        | \$0.00          | \$73.62                        | \$0.00                     | 1.0027          |
| 035 Liability Insurance          | 385,000          | 0.00000      | 0.018970        | 0.01897        | 0.01897        | \$0.00          | \$321.80                       | \$0.00                     | 4.3829          |
| 047 Social Security              | 35,000           | 0.00000      | 0.001730        | 0.00173        | 0.00173        | \$0.00          | \$29.35                        | \$0.00                     | 0.3997          |
| 060 Unemployment Insurance       | 165,000          | 0.00000      | 0.008130        | 0.00813        | 0.00813        | \$0.00          | \$137.91                       | \$0.00                     | 1.8783          |
| 062 Workmens Compensation        | 175,000          | 0.00000      | 0.008630        | 0.00863        | 0.00863        | \$0.00          | \$146.40                       | \$0.00                     | 1.9939          |
| 136 Operations & Maintenance     | 525,000          | 0.02500      | 0.025000        | 0.02500        | 0.02500        | \$0.00          | \$424.09                       | \$0.00                     | 5.7760          |
| 141 Health, Safety, Handicap Acc | 1,050,000        | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$848.18                       | \$0.00                     | 11.5521         |
| 143 Medicare                     | 265,000          | 0.00000      | 0.013060        | 0.01306        | 0.01306        | \$0.00          | \$221.55                       | \$0.00                     | 3.0175          |
| 149 Average Additional Tax       | 1,600,000        | 0.07630      | 0.076300        | 0.07630        | 0.07630        | \$0.00          | \$1,294.33                     | \$0.00                     | 17.6286         |
| 159 Educational Purposes         | 3,250,000        | 0.15500      | 0.155000        | 0.15500        | 0.15500        | \$0.00          | \$2,629.37                     | \$0.00                     | 35.8116         |
| <b>Totals</b>                    | <b>8,992,434</b> |              | <b>0.432820</b> | <b>0.43282</b> | <b>0.43282</b> | <b>\$0.00</b>   | <b>\$7,342.22</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District J522 - SOUTHWESTERN IL COLLEGE

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV          |
|------------------------|----------------|------------------|-----------------|---------------------------------------|----------------------|
| Farm                   | 110,130        | 110,130          | EZ Value Abated | Bond County                           | 9,050,785            |
| Residential            | 0              | 0                | EZ Tax Abated   | Madison County                        | 1,762,838,154        |
| Commercial             | 0              | 0                | New Property    | Monroe County                         | 662,090,916          |
| Industrial             | 0              | 0                | TIF Increment   | Perry County                          | 1,153,838            |
| Mineral                | 0              | 0                |                 | Randolph County                       | 356,838,989          |
| State Railroad         | 0              | 0                |                 | St Clair County                       | 3,060,814,318        |
| Local Railroad         | 0              | 0                |                 | Washington County                     | 11,518,673           |
| <b>County Total</b>    | <b>110,130</b> | <b>110,130</b>   |                 | <b>Total</b>                          | <b>5,864,305,673</b> |
| <b>Total + Overlap</b> | <b>110,130</b> | <b>110,130</b>   |                 | <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             | 372,348           | 0.00000      | 0.006350        | 0.00635        | 0.00635        | \$0.00          | \$6.99                         | \$0.00                     | 1.7879          |
| 027 Audit                        | 15,000            | 0.00500      | 0.000260        | 0.00026        | 0.00026        | \$0.00          | \$0.29                         | \$0.00                     | 0.0742          |
| 035 Liability Insurance          | 2,660,000         | 0.00000      | 0.045360        | 0.04536        | 0.04536        | \$0.00          | \$49.95                        | \$0.00                     | 12.7766         |
| 047 Social Security              | 440,000           | 0.00000      | 0.007510        | 0.00751        | 0.00751        | \$0.00          | \$8.27                         | \$0.00                     | 2.1154          |
| 136 Operations & Maintenance     | 1,655,577         | 0.02800      | 0.028000        | 0.02800        | 0.02800        | \$0.00          | \$30.84                        | \$0.00                     | 7.8885          |
| 141 Health, Safety, Handicap Acc | 2,300,000         | 0.05000      | 0.039220        | 0.03922        | 0.03922        | \$0.00          | \$43.19                        | \$0.00                     | 11.0474         |
| 149 Average Additional Tax       | 5,694,000         | 0.09630      | 0.096300        | 0.09630        | 0.09630        | \$0.00          | \$106.05                       | \$0.00                     | 27.1262         |
| 159 Educational Purposes         | 7,804,862         | 0.13200      | 0.132000        | 0.13200        | 0.13200        | \$0.00          | \$145.37                       | \$0.00                     | 37.1838         |
| <b>Totals</b>                    | <b>20,941,787</b> |              | <b>0.355000</b> | <b>0.35500</b> | <b>0.35500</b> | <b>\$0.00</b>   | <b>\$390.95</b>                | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District J526 - LINCOLNLAND COLLEGE

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 74,718,311         | 74,718,311         |
| Residential            | 138,683,269        | 138,683,269        |
| Commercial             | 54,691,380         | 54,691,380         |
| Industrial             | 46,190,631         | 46,190,631         |
| Mineral                | 2,310,061          | 2,310,061          |
| State Railroad         | 5,277,261          | 5,277,261          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>321,870,913</b> | <b>321,870,913</b> |
| <b>Total + Overlap</b> | <b>321,870,913</b> | <b>321,870,913</b> |

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

| Overlapping County | Overlap EAV          |
|--------------------|----------------------|
| Bond County        | 2,966,484            |
| Cass County        | 113,003,382          |
| Christian County   | 289,016,315          |
| DeWitt County      | 414,823              |
| Fayette County     | 101,785              |
| Greene County      | 8,179                |
| Logan County       | 94,193,647           |
| Macon County       | 166,640              |
| Macoupin County    | 136,825,377          |
| Mason County       | 43,734,029           |
| Menard County      | 197,136,455          |
| Morgan County      | 413,568,988          |
| Sangamon County    | 3,184,843,233        |
| Scott County       | 34,441,767           |
| <b>Total</b>       | <b>4,510,421,104</b> |

*\* 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             | 1,404,670         | 0.00000      | 0.029070        | 0.02907        | 0.02907        | \$0.00          | \$93,568.02                    | \$0.00                     | 6.3270          |
| 027 Audit                        | 45,240            | 0.00500      | 0.000940        | 0.00094        | 0.00094        | \$0.00          | \$3,025.59                     | \$0.00                     | 0.2046          |
| 035 Liability Insurance          | 1,832,000         | 0.00000      | 0.037920        | 0.03792        | 0.03792        | \$0.00          | \$122,053.64                   | \$0.00                     | 8.2532          |
| 047 Social Security              | 388,000           | 0.00000      | 0.008030        | 0.00803        | 0.00803        | \$0.00          | \$25,846.27                    | \$0.00                     | 1.7477          |
| 136 Operations & Maintenance     | 3,396,082         | 0.07000      | 0.070000        | 0.07000        | 0.07000        | \$0.00          | \$225,309.98                   | \$0.00                     | 15.2353         |
| 141 Health, Safety, Handicap Acc | 2,101,624         | 0.05000      | 0.043500        | 0.04350        | 0.04350        | \$0.00          | \$140,014.06                   | \$0.00                     | 9.4676          |
| 159 Educational Purposes         | 13,099,174        | 0.27000      | 0.270000        | 0.27000        | 0.27000        | \$0.00          | \$869,052.80                   | \$0.00                     | 58.7646         |
| <b>Totals</b>                    | <b>22,266,790</b> |              | <b>0.459460</b> | <b>0.45946</b> | <b>0.45946</b> | <b>\$0.00</b>   | <b>\$1,478,870.36</b>          | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District LYDL - DOYLE LIBRARY DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV    |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------|
| Farm                   | 10,813,408        | 10,813,408        | EZ Value Abated | Christian County                      | 614,953        |
| Residential            | 10,144,709        | 10,144,709        | EZ Tax Abated   | <b>Total</b>                          | <b>614,953</b> |
| Commercial             | 2,717,845         | 2,717,845         | New Property    | <i>* denotes use of estimated EAV</i> |                |
| Industrial             | 0                 | 0                 | TIF Increment   |                                       |                |
| Mineral                | 19,140            | 19,140            |                 |                                       |                |
| State Railroad         | 853,029           | 853,029           |                 |                                       |                |
| Local Railroad         | 0                 | 0                 |                 |                                       |                |
| <b>County Total</b>    | <b>24,548,131</b> | <b>24,548,131</b> |                 |                                       |                |
| <b>Total + Overlap</b> | <b>24,548,131</b> | <b>24,548,131</b> |                 |                                       |                |

| Fund/Name     | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 39,900        | 0.15000      | 0.150000        | 0.15000        | 0.15000        | \$0.00          | \$36,822.94                    | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>39,900</b> |              | <b>0.150000</b> | <b>0.15000</b> | <b>0.15000</b> | <b>\$0.00</b>   | <b>\$36,822.94</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

| Property Type   | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County | Overlap EAV                           |                  |
|---|-------------------|-------------------|-----------------|--------------------|---------------------------------------|------------------|
| Taxing District LYFW - FARMS-WAGG LIBRARY <span style="float: right;">Equalization Factor 1.000000</span> |                   |                   |                 |                    |                                       |                  |
| Farm  | 10,680,127        | 10,680,127        | EZ Value Abated | 0                  | Macoupin County                       | 3,025,216        |
| Residential   | 6,662,783         | 6,662,783         | EZ Tax Abated   | \$0.00             | <b>Total</b>                          | <b>3,025,216</b> |
| Commercial  | 869,898           | 869,898           | New Property    | 0                  | <i>* denotes use of estimated EAV</i> |                  |
| Industrial  | 386,831           | 386,831           | TIF Increment   | 0                  |                                       |                  |
| Mineral   | 425,245           | 425,245           |                 |                    |                                       |                  |
| State Railroad  | 283,626           | 283,626           |                 |                    |                                       |                  |
| Local Railroad  | 0                 | 0                 |                 |                    |                                       |                  |
| <b>County Total</b>   | <b>19,308,510</b> | <b>19,308,510</b> |                 |                    |                                       |                  |
| <b>Total + Overlap</b>  | <b>19,308,510</b> | <b>19,308,510</b> |                 |                    |                                       |                  |

| Fund/Name                          | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate                      | 74,410        | 0.25000      | 0.250000        | 0.25000        | 0.25000        | \$0.00          | \$48,271.41                    | \$0.00                     | 83.2695         |
| 004 Operation, Buildings & Mainter | 5,000         | 0.02000      | 0.020000        | 0.02000        | 0.02000        | \$0.00          | \$3,861.71                     | \$0.00                     | 6.6616          |
| 031 Working Cash                   | 0             | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 035 Liability Insurance            | 2,250         | 0.00000      | 0.010080        | 0.01008        | 0.01008        | \$0.00          | \$1,946.30                     | \$0.00                     | 3.3574          |
| 047 Social Security                | 4,500         | 0.00000      | 0.020150        | 0.02015        | 0.02015        | \$0.00          | \$3,890.68                     | \$0.00                     | 6.7115          |
| <b>Totals</b>                      | <b>86,160</b> |              | <b>0.300230</b> | <b>0.30023</b> | <b>0.30023</b> | <b>\$0.00</b>   | <b>\$57,970.10</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District LYGP - GR PRAIRIE W LIBRARY

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|----------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 702,848        | 702,848          | EZ Value Abated | Macoupin County                       | 38,470,095        |
| Residential            | 51,485         | 51,485           | EZ Tax Abated   | Sangamon County                       | 13,104,896        |
| Commercial             | 0              | 0                | New Property    | <b>Total</b>                          | <b>51,574,991</b> |
| Industrial             | 0              | 0                | TIF Increment   | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 22,183         | 22,183           |                 |                                       |                   |
| State Railroad         | 0              | 0                |                 |                                       |                   |
| Local Railroad         | 0              | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>776,516</b> | <b>776,516</b>   |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>776,516</b> | <b>776,516</b>   |                 |                                       |                   |

| Fund/Name                          | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate                      | 81,347        | 0.15000      | 0.150000        | 0.15000        | 0.15000        | \$0.00          | \$1,164.85                     | \$0.00                     | 82.5175         |
| 004 Operation, Buildings & Mainter | 8,203         | 0.02000      | 0.015670        | 0.01567        | 0.01567        | \$0.00          | \$121.69                       | \$0.00                     | 8.6205          |
| 005 IMRF                           | 1,355         | 0.00000      | 0.002590        | 0.00259        | 0.00259        | \$0.00          | \$20.11                        | \$0.00                     | 1.4246          |
| 027 Audit                          | 682           | 0.00500      | 0.001310        | 0.00131        | 0.00131        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 035 Liability Insurance            | 4,040         | 0.00000      | 0.007720        | 0.00772        | 0.00772        | \$0.00          | \$59.95                        | \$0.00                     | 4.2468          |
| 047 Social Security                | 3,033         | 0.00000      | 0.005800        | 0.00580        | 0.00580        | \$0.00          | \$45.04                        | \$0.00                     | 3.1906          |
| <b>Totals</b>                      | <b>98,660</b> |              | <b>0.183090</b> | <b>0.18309</b> | <b>0.18309</b> | <b>\$0.00</b>   | <b>\$1,411.64</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District MTA1 - MTA AUDUBON-NOKOMIS

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 8,015,913         | 8,015,913         | EZ Value Abated | 0      |
| Residential            | 13,086,857        | 13,086,857        | EZ Tax Abated   | \$0.00 |
| Commercial             | 3,145,676         | 3,145,676         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 962,514           | 962,514           |                 |        |
| State Railroad         | 464,621           | 464,621           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>25,676,461</b> | <b>25,676,461</b> |                 |        |
| <b>Total + Overlap</b> | <b>25,676,461</b> | <b>25,676,461</b> |                 |        |

| Fund/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 | 10,501        | 0.00000      | 0.040900        | 0.04090        | 0.04090        | \$0.00          | \$10,500.94                    | \$0.00                     | 100.0000        |
| <b>Totals</b>          | <b>10,501</b> |              | <b>0.040900</b> | <b>0.04090</b> | <b>0.04090</b> | <b>\$0.00</b>   | <b>\$10,500.94</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District MTA3 - MTA BUT-IRV-ROUN

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 12,534,135        | 12,534,135        | EZ Value Abated | 0      |
| Residential            | 8,317,179         | 8,317,179         | EZ Tax Abated   | \$0.00 |
| Commercial             | 1,699,252         | 1,699,252         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 55,867            | 55,867            |                 |        |
| State Railroad         | 281,577           | 281,577           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>22,895,667</b> | <b>22,895,667</b> |                 |        |
| <b>Total + Overlap</b> | <b>22,895,667</b> | <b>22,895,667</b> |                 |        |

| Fund/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 | 7,640        | 0.00000      | 0.033370        | 0.03337        | 0.03337        | \$0.00          | \$7,640.10                     | \$0.00                     | 100.0000        |
| <b>Totals</b>          | <b>7,640</b> |              | <b>0.033370</b> | <b>0.03337</b> | <b>0.03337</b> | <b>\$0.00</b>   | <b>\$7,640.10</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District MTA4 - MTA FIL/S FIL/WITT

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 6,753,522         | 6,753,522         | EZ Value Abated | 0      |
| Residential            | 4,764,925         | 4,764,925         | EZ Tax Abated   | \$0.00 |
| Commercial             | 993,877           | 993,877           | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 957,434           | 957,434           |                 |        |
| State Railroad         | 90,559            | 90,559            |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>13,560,317</b> | <b>13,560,317</b> |                 |        |
| <b>Total + Overlap</b> | <b>13,560,317</b> | <b>13,560,317</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 147 Assessing Purposes | 11,000        | 0.00000      | 0.081120        | 0.08112        | 0.08112        | \$0.00          | \$10,999.46                    | \$0.00                     | 100.0000        |
| <b>Totals</b>          | <b>11,000</b> |              | <b>0.081120</b> | <b>0.08112</b> | <b>0.08112</b> | <b>\$0.00</b>   | <b>\$10,999.46</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District MTA5 - MTA GRSH-WSVL-EFRK

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 11,003,391        | 11,003,391        | EZ Value Abated | 0      |
| Residential            | 12,582,037        | 12,582,037        | EZ Tax Abated   | \$0.00 |
| Commercial             | 1,837,614         | 1,837,614         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 778               | 778               |                 |        |
| State Railroad         | 1,603,075         | 1,603,075         |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>67,003,698</b> | <b>67,003,698</b> |                 |        |
| <b>Total + Overlap</b> | <b>67,003,698</b> | <b>67,003,698</b> |                 |        |

| Fund/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 | 12,322        | 0.00000      | 0.018390        | 0.01839        | 0.01839        | \$0.00          | \$12,321.82                    | \$0.00                     | 100.0000        |
| <b>Totals</b>          | <b>12,322</b> |              | <b>0.018390</b> | <b>0.01839</b> | <b>0.01839</b> | <b>\$0.00</b>   | <b>\$12,321.82</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District MTA6 - MTA HARV/PIT/ZANES

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 13,055,370        | 13,055,370        | EZ Value Abated | 0      |
| Residential            | 4,314,968         | 4,314,968         | EZ Tax Abated   | \$0.00 |
| Commercial             | 3,084,637         | 3,084,637         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 185,324           | 185,324           |                 |        |
| State Railroad         | 446,200           | 446,200           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>21,098,845</b> | <b>21,098,845</b> |                 |        |
| <b>Total + Overlap</b> | <b>21,098,845</b> | <b>21,098,845</b> |                 |        |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 147 Assessing Purposes | 8,000        | 0.00000      | 0.037920        | 0.03792        | 0.03792        | \$0.00          | \$8,001.24                     | \$0.00                     | 100.0000        |
| <b>Totals</b>          | <b>8,000</b> |              | <b>0.037920</b> | <b>0.03792</b> | <b>0.03792</b> | <b>\$0.00</b>   | <b>\$8,001.24</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District PKLF - LITCHFIELD PARK

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 273,192           | 273,192           |
| Residential            | 38,130,099        | 38,130,099        |
| Commercial             | 28,007,175        | 28,007,175        |
| Industrial             | 4,691,597         | 4,691,597         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 288,405           | 288,405           |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>71,390,468</b> | <b>71,390,468</b> |
| <b>Total + Overlap</b> | <b>71,390,468</b> | <b>71,390,468</b> |

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

| Fund/Name                  | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 73,000         | 0.10000      | 0.100000        | 0.10000        | 0.10000        | \$0.00          | \$71,390.51                    | \$0.00                     | 28.7803         |
| 003 Bonds & Interest       | 77,605         | 0.00000      | 0.108710        | 0.10871        | 0.10871        | \$0.00          | \$77,608.62                    | \$0.00                     | 31.2871         |
| 027 Audit                  | 3,750          | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$3,569.53                     | \$0.00                     | 0.0000          |
| 035 Liability Insurance    | 22,500         | 0.00000      | 0.031520        | 0.03152        | 0.03152        | \$0.00          | \$22,502.29                    | \$0.00                     | 9.0715          |
| 047 Social Security        | 10,000         | 0.00000      | 0.014010        | 0.01401        | 0.01401        | \$0.00          | \$10,001.81                    | \$0.00                     | 4.0321          |
| 060 Unemployment Insurance | 6,500          | 0.00000      | 0.009110        | 0.00911        | 0.00911        | \$0.00          | \$6,503.68                     | \$0.00                     | 2.6219          |
| 062 Workmens Compensation  | 6,500          | 0.00000      | 0.009110        | 0.00911        | 0.00911        | \$0.00          | \$6,503.68                     | \$0.00                     | 2.6219          |
| 122 Recreation             | 55,250         | 0.07500      | 0.075000        | 0.07500        | 0.07500        | \$0.00          | \$53,542.88                    | \$0.00                     | 21.5852         |
| 403 Bond Adjustment        | 0              | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>              | <b>255,105</b> |              | <b>0.352460</b> | <b>0.35246</b> | <b>0.35246</b> | <b>\$0.00</b>   | <b>\$251,623.00</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District PKNK - NOKOMIS PARK

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 3,809,089         | 3,809,089         | EZ Value Abated | 0      |
| Residential            | 11,992,023        | 11,992,023        | EZ Tax Abated   | \$0.00 |
| Commercial             | 2,965,790         | 2,965,790         | New Property    | 0      |
| Industrial             | 880               | 880               | TIF Increment   | 0      |
| Mineral                | 172,264           | 172,264           |                 |        |
| State Railroad         | 270,650           | 270,650           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |
| <b>Total + Overlap</b> | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 46,758        | 0.35000      | 0.243400        | 0.24340        | 0.24340        | \$0.00          | \$46,758.86                    | \$0.00                     | 53.0660         |
| 035 Liability Insurance | 7,229         | 0.00000      | 0.037630        | 0.03763        | 0.03763        | \$0.00          | \$7,228.99                     | \$0.00                     | 13.8923         |
| 047 Social Security     | 2,835         | 0.00000      | 0.014760        | 0.01476        | 0.01476        | \$0.00          | \$2,835.50                     | \$0.00                     | 5.4491          |
| 122 Recreation          | 14,358        | 0.07500      | 0.074740        | 0.07474        | 0.07474        | \$0.00          | \$14,358.08                    | \$0.00                     | 27.5926         |
| <b>Totals</b>           | <b>71,180</b> |              | <b>0.370530</b> | <b>0.37053</b> | <b>0.37053</b> | <b>\$0.00</b>   | <b>\$71,181.43</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District PKPT - PITMAN TWP PARK

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 5,414,638        | 5,414,638        | EZ Value Abated | 0      |
| Residential            | 1,706,871        | 1,706,871        | EZ Tax Abated   | \$0.00 |
| Commercial             | 202,655          | 202,655          | New Property    | 0      |
| Industrial             | 12,346           | 12,346           | TIF Increment   | 0      |
| Mineral                | 130,974          | 130,974          |                 |        |
| State Railroad         | 101,211          | 101,211          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>7,568,695</b> | <b>7,568,695</b> |                 |        |
| <b>Total + Overlap</b> | <b>7,568,695</b> | <b>7,568,695</b> |                 |        |

| Fund/Name      | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate  | 5,000        | 0.10000      | 0.066070        | 0.06607        | 0.06607        | \$0.00          | \$5,000.64                     | \$0.00                     | 59.5225         |
| 122 Recreation | 3,400        | 0.07500      | 0.044930        | 0.04493        | 0.04493        | \$0.00          | \$3,400.62                     | \$0.00                     | 40.4775         |
| <b>Totals</b>  | <b>8,400</b> |              | <b>0.111000</b> | <b>0.11100</b> | <b>0.11100</b> | <b>\$0.00</b>   | <b>\$8,401.26</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District PKRM - RAYMOND PARK

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 160,367           | 160,367           | EZ Value Abated | 0      |
| Residential            | 7,545,262         | 7,545,262         | EZ Tax Abated   | \$0.00 |
| Commercial             | 1,951,067         | 1,951,067         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 344,241           | 344,241           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>10,000,937</b> | <b>10,000,937</b> |                 |        |
| <b>Total + Overlap</b> | <b>10,000,937</b> | <b>10,000,937</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 9,800         | 0.10000      | 0.097990        | 0.09799        | 0.09799        | \$0.00          | \$9,799.63                     | \$0.00                     | 56.9743         |
| 035 Liability Insurance | 0             | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security     | 0             | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 122 Recreation          | 7,400         | 0.07500      | 0.074000        | 0.07400        | 0.07400        | \$0.00          | \$7,400.47                     | \$0.00                     | 43.0257         |
| <b>Totals</b>           | <b>17,200</b> |              | <b>0.171990</b> | <b>0.17199</b> | <b>0.17199</b> | <b>\$0.00</b>   | <b>\$17,200.10</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TL10 - NOKOMIS TWP LIBRARY

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |
| <b>Total + Overlap</b> | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |

| Fund/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          | 28,900        | 0.15000      | 0.150000        | 0.15000        | 0.15000        | \$0.00          | \$28,816.52                    | \$0.00                     | 88.3496         |
| 028 Library Building | 3,800         | 0.02000      | 0.019780        | 0.01978        | 0.01978        | \$0.00          | \$3,799.94                     | \$0.00                     | 11.6504         |
| <b>Totals</b>        | <b>32,700</b> |              | <b>0.169780</b> | <b>0.16978</b> | <b>0.16978</b> | <b>\$0.00</b>   | <b>\$32,616.46</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TL18 - WITT TWP LIBRARY

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>7,370,426</b> | <b>7,370,426</b> |                 |        |
| <b>Total + Overlap</b> | <b>7,370,426</b> | <b>7,370,426</b> |                 |        |

| Fund/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   | 11,000        | 0.15000      | 0.149250        | 0.14925        | 0.14925        | \$0.00          | \$11,000.70                    | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>11,000</b> |              | <b>0.149250</b> | <b>0.14925</b> | <b>0.14925</b> | <b>\$0.00</b>   | <b>\$11,000.70</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR01 - AUDUBON ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>6,465,765</b> | <b>6,465,765</b> |                 |        |
| <b>Total + Overlap</b> | <b>6,465,765</b> | <b>6,465,765</b> |                 |        |

| Fund/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        | 44,150        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$42,673.82                    | \$0.00                     | 74.8189         |
| 008 Bridges              | 1,301         | 0.05000      | 0.020130        | 0.02013        | 0.02013        | \$0.00          | \$1,301.55                     | \$0.00                     | 2.2820          |
| 009 Permanent Road       | 11,170        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$10,797.77                    | \$0.00                     | 18.9314         |
| 010 Equipment & Building | 2,341         | 0.03500      | 0.035000        | 0.03500        | 0.03500        | \$0.00          | \$2,263.01                     | \$0.00                     | 3.9677          |
| 035 Liability Insurance  | 3,891         | 0.00000      | 0.060180        | 0.06018        | 0.06018        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>62,853</b> |              | <b>0.942310</b> | <b>0.94231</b> | <b>0.94231</b> | <b>\$0.00</b>   | <b>\$57,036.15</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TR02 - BOIS DARC ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>13,485,525</b> | <b>13,485,525</b> |                 |        |
| <b>Total + Overlap</b> | <b>13,485,525</b> | <b>13,485,525</b> |                 |        |

| Fund/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                 | 0              | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 007 Road & Bridge        | 105,200        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$89,004.47                    | \$0.00                     | 73.4198         |
| 008 Bridges              | 5,000          | 0.05000      | 0.037080        | 0.03708        | 0.03708        | \$0.00          | \$5,000.43                     | \$0.00                     | 4.1249          |
| 009 Permanent Road       | 23,000         | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$22,520.83                    | \$0.00                     | 18.5774         |
| 010 Equipment & Building | 4,700          | 0.03500      | 0.034860        | 0.03486        | 0.03486        | \$0.00          | \$4,701.05                     | \$0.00                     | 3.8779          |
| 027 Audit                | 2,000          | 0.00000      | 0.014830        | 0.01483        | 0.01483        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 035 Liability Insurance  | 7,000          | 0.00000      | 0.051910        | 0.05191        | 0.05191        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security      | 1,500          | 0.00000      | 0.011130        | 0.01113        | 0.01113        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>148,400</b> |              | <b>0.976810</b> | <b>0.97681</b> | <b>0.97681</b> | <b>\$0.00</b>   | <b>\$121,226.78</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR03 - BUTL GROV ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 0                | 0                |
| Residential            | 0                | 0                |
| Commercial             | 0                | 0                |
| Industrial             | 0                | 0                |
| Mineral                | 0                | 0                |
| State Railroad         | 0                | 0                |
| Local Railroad         | 0                | 0                |
| <b>County Total</b>    | <b>8,944,612</b> | <b>8,944,612</b> |
| <b>Total + Overlap</b> | <b>8,944,612</b> | <b>8,944,612</b> |

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

| Fund/Name                | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge        | 58,800        | 0.66000      | 0.657380        | 0.65738        | 0.65738        | \$0.00          | \$58,800.18                    | \$0.00                     | 72.2888         |
| 008 Bridges              | 4,600         | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$4,472.31                     | \$0.00                     | 5.4982          |
| 009 Permanent Road       | 15,500        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$14,937.53                    | \$0.00                     | 18.3642         |
| 010 Equipment & Building | 3,200         | 0.03500      | 0.035000        | 0.03500        | 0.03500        | \$0.00          | \$3,130.62                     | \$0.00                     | 3.8488          |
| 035 Liability Insurance  | 3,300         | 0.00000      | 0.036900        | 0.03690        | 0.03690        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security      | 1,600         | 0.00000      | 0.017890        | 0.01789        | 0.01789        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>87,000</b> |              | <b>0.964170</b> | <b>0.96417</b> | <b>0.96417</b> | <b>\$0.00</b>   | <b>\$81,340.64</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR04 - EAST FORK ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>57,267,277</b> | <b>57,267,277</b> |                 |        |
| <b>Total + Overlap</b> | <b>57,267,277</b> | <b>57,267,277</b> |                 |        |

| Fund/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                 | 12,400         | 0.00000      | 0.021660        | 0.02166        | 0.02166        | \$0.00          | \$12,404.07                    | \$0.00                     | 8.9533          |
| 007 Road & Bridge        | 93,090         | 0.16500      | 0.162560        | 0.16256        | 0.16256        | \$0.00          | \$93,093.54                    | \$0.00                     | 67.1958         |
| 010 Equipment & Building | 20,630         | 0.03500      | 0.035000        | 0.03500        | 0.03500        | \$0.00          | \$20,043.52                    | \$0.00                     | 14.4676         |
| 035 Liability Insurance  | 13,000         | 0.00000      | 0.022700        | 0.02270        | 0.02270        | \$0.00          | \$12,999.65                    | \$0.00                     | 9.3833          |
| 047 Social Security      | 3,000          | 0.00000      | 0.005240        | 0.00524        | 0.00524        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>142,120</b> |              | <b>0.247160</b> | <b>0.24716</b> | <b>0.24716</b> | <b>\$0.00</b>   | <b>\$138,540.78</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TR05 - FILL/S FILL CONSOL RD

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>6,189,891</b> | <b>6,189,891</b> |                 |        |
| <b>Total + Overlap</b> | <b>6,189,891</b> | <b>6,189,891</b> |                 |        |

| Fund/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      | 0.064630        | 0.06463        | 0.06463        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 007 Road & Bridge        | 42,939        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$40,853.18                    | \$0.00                     | 72.3066         |
| 008 Bridges              | 3,000         | 0.05000      | 0.048470        | 0.04847        | 0.04847        | \$0.00          | \$3,000.23                     | \$0.00                     | 5.3101          |
| 009 Permanent Road       | 10,829        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$10,337.09                    | \$0.00                     | 18.2958         |
| 010 Equipment & Building | 2,000         | 0.03500      | 0.032310        | 0.03231        | 0.03231        | \$0.00          | \$1,999.95                     | \$0.00                     | 3.5397          |
| 027 Audit                | 320           | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$309.49                       | \$0.00                     | 0.5478          |
| 035 Liability Insurance  | 4,668         | 0.00000      | 0.075420        | 0.07542        | 0.07542        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security      | 4,137         | 0.00000      | 0.066840        | 0.06684        | 0.06684        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>71,893</b> |              | <b>1.119670</b> | <b>1.11967</b> | <b>1.11967</b> | <b>\$0.00</b>   | <b>\$56,499.94</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR06 - GRISHAM ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 0                | 0                |
| Residential            | 0                | 0                |
| Commercial             | 0                | 0                |
| Industrial             | 0                | 0                |
| Mineral                | 0                | 0                |
| State Railroad         | 0                | 0                |
| Local Railroad         | 0                | 0                |
| <b>County Total</b>    | <b>4,653,593</b> | <b>4,653,593</b> |
| <b>Total + Overlap</b> | <b>4,653,593</b> | <b>4,653,593</b> |

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

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge       | 27,895        | 0.66000      | 0.599430        | 0.59943        | 0.59943        | \$0.00          | \$27,894.89                    | \$0.00                     | 73.4209         |
| 008 Bridges             | 3,517         | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$2,326.78                     | \$0.00                     | 6.1242          |
| 009 Permanent Road      | 7,058         | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$7,771.46                     | \$0.00                     | 20.4549         |
| 027 Audit               | 498           | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 035 Liability Insurance | 2,234         | 0.00000      | 0.048010        | 0.04801        | 0.04801        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security     | 913           | 0.00000      | 0.019620        | 0.01962        | 0.01962        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>           | <b>42,115</b> |              | <b>0.889060</b> | <b>0.88906</b> | <b>0.88906</b> | <b>\$0.00</b>   | <b>\$37,993.13</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TR07 - HARVEL ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>3,757,939</b> | <b>3,757,939</b> |                 |        |
| <b>Total + Overlap</b> | <b>3,757,939</b> | <b>3,757,939</b> |                 |        |

| Fund/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        | 36,000        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$24,802.44                    | \$0.00                     | 67.4481         |
| 008 Bridges              | 3,000         | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$1,878.97                     | \$0.00                     | 5.1097          |
| 009 Permanent Road       | 10,000        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$6,275.77                     | \$0.00                     | 17.0664         |
| 010 Equipment & Building | 3,200         | 0.03500      | 0.035000        | 0.03500        | 0.03500        | \$0.00          | \$1,315.28                     | \$0.00                     | 3.5768          |
| 035 Liability Insurance  | 2,500         | 0.00000      | 0.066530        | 0.06653        | 0.06653        | \$0.00          | \$2,500.16                     | \$0.00                     | 6.7990          |
| <b>Totals</b>            | <b>54,700</b> |              | <b>0.978530</b> | <b>0.97853</b> | <b>0.97853</b> | <b>\$0.00</b>   | <b>\$36,772.62</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TR08 - HILLSBORO ROAD DIST Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>44,394,341</b> | <b>44,394,341</b> |                 |        |
| <b>Total + Overlap</b> | <b>44,394,341</b> | <b>44,394,341</b> |                 |        |

| Fund/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      | 0.009010        | 0.00901        | 0.00901        | \$0.00          | \$3,999.93                     | \$0.00                     | 1.5334          |
| 007 Road & Bridge        | 145,625        | 0.33000      | 0.328030        | 0.32803        | 0.32803        | \$0.00          | \$145,626.76                   | \$0.00                     | 55.8263         |
| 008 Bridges              | 22,050         | 0.05000      | 0.049670        | 0.04967        | 0.04967        | \$0.00          | \$22,050.67                    | \$0.00                     | 8.4532          |
| 009 Permanent Road       | 73,675         | 0.16700      | 0.165960        | 0.16596        | 0.16596        | \$0.00          | \$73,676.85                    | \$0.00                     | 28.2442         |
| 010 Equipment & Building | 15,500         | 0.03500      | 0.034920        | 0.03492        | 0.03492        | \$0.00          | \$15,502.50                    | \$0.00                     | 5.9429          |
| 035 Liability Insurance  | 8,000          | 0.00000      | 0.018020        | 0.01802        | 0.01802        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security      | 4,450          | 0.00000      | 0.010030        | 0.01003        | 0.01003        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>273,300</b> |              | <b>0.615640</b> | <b>0.61564</b> | <b>0.61564</b> | <b>\$0.00</b>   | <b>\$260,856.71</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR09 - IRVING ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>8,701,619</b> | <b>8,701,619</b> |                 |        |
| <b>Total + Overlap</b> | <b>8,701,619</b> | <b>8,701,619</b> |                 |        |

| Fund/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        | 28,900        | 0.33000      | 0.330000        | 0.33000        | 0.33000        | \$0.00          | \$28,715.25                    | \$0.00                     | 56.7009         |
| 008 Bridges              | 4,374         | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$4,350.80                     | \$0.00                     | 8.5911          |
| 009 Permanent Road       | 14,608        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$14,531.66                    | \$0.00                     | 28.6942         |
| 010 Equipment & Building | 3,062         | 0.03500      | 0.035000        | 0.03500        | 0.03500        | \$0.00          | \$3,045.56                     | \$0.00                     | 6.0138          |
| <b>Totals</b>            | <b>50,944</b> |              | <b>0.582000</b> | <b>0.58200</b> | <b>0.58200</b> | <b>\$0.00</b>   | <b>\$50,643.27</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR10 - NOKOMIS ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |
| <b>Total + Overlap</b> | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |

| Fund/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        | 30,375        | 0.16500      | 0.158120        | 0.15812        | 0.15812        | \$0.00          | \$30,375.97                    | \$0.00                     | 40.0162         |
| 008 Bridges              | 8,300         | 0.05000      | 0.036440        | 0.03644        | 0.03644        | \$0.00          | \$7,000.38                     | \$0.00                     | 9.2220          |
| 009 Permanent Road       | 30,800        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$32,081.88                    | \$0.00                     | 42.2635         |
| 010 Equipment & Building | 6,450         | 0.03500      | 0.033580        | 0.03358        | 0.03358        | \$0.00          | \$6,450.96                     | \$0.00                     | 8.4983          |
| 035 Liability Insurance  | 6,200         | 0.00000      | 0.032280        | 0.03228        | 0.03228        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>82,125</b> |              | <b>0.427420</b> | <b>0.42742</b> | <b>0.42742</b> | <b>\$0.00</b>   | <b>\$75,909.19</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR11 - NORTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>72,753,844</b> | <b>72,753,844</b> |                 |        |
| <b>Total + Overlap</b> | <b>72,753,844</b> | <b>72,753,844</b> |                 |        |

| Fund/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        | 29,000         | 0.12500      | 0.039860        | 0.03986        | 0.03986        | \$0.00          | \$28,999.59                    | \$0.00                     | 16.7142         |
| 008 Bridges              | 0              | 0.05000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 009 Permanent Road       | 110,000        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$121,498.54                   | \$0.00                     | 70.0268         |
| 010 Equipment & Building | 23,000         | 0.03500      | 0.031620        | 0.03162        | 0.03162        | \$0.00          | \$23,004.69                    | \$0.00                     | 13.2590         |
| 035 Liability Insurance  | 6,000          | 0.00000      | 0.008250        | 0.00825        | 0.00825        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>168,000</b> |              | <b>0.246730</b> | <b>0.24673</b> | <b>0.24673</b> | <b>\$0.00</b>   | <b>\$173,502.82</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR12 - PITMAN ROAD DIST Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>7,568,695</b> | <b>7,568,695</b> |                 |        |
| <b>Total + Overlap</b> | <b>7,568,695</b> | <b>7,568,695</b> |                 |        |

| Fund/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       | 50,000        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$49,953.47                    | \$0.00                     | 76.1562         |
| 008 Bridges             | 3,000         | 0.05000      | 0.039640        | 0.03964        | 0.03964        | \$0.00          | \$3,000.24                     | \$0.00                     | 4.5740          |
| 009 Permanent Road      | 14,000        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$12,639.74                    | \$0.00                     | 19.2698         |
| 035 Liability Insurance | 4,000         | 0.00000      | 0.052850        | 0.05285        | 0.05285        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security     | 2,000         | 0.00000      | 0.026430        | 0.02643        | 0.02643        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>           | <b>73,000</b> |              | <b>0.945920</b> | <b>0.94592</b> | <b>0.94592</b> | <b>\$0.00</b>   | <b>\$65,593.45</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR13 - RAYMOND ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 0                 | 0                 |
| Residential            | 0                 | 0                 |
| Commercial             | 0                 | 0                 |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>15,655,905</b> | <b>15,655,905</b> |
| <b>Total + Overlap</b> | <b>15,655,905</b> | <b>15,655,905</b> |

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

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge       | 68,900         | 0.66000      | 0.440090        | 0.44009        | 0.44009        | \$0.00          | \$68,899.98                    | \$0.00                     | 67.8502         |
| 008 Bridges             | 1,050          | 0.05000      | 0.006710        | 0.00671        | 0.00671        | \$0.00          | \$1,050.51                     | \$0.00                     | 1.0345          |
| 009 Permanent Road      | 26,200         | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$26,145.33                    | \$0.00                     | 25.7470         |
| 035 Liability Insurance | 5,450          | 0.00000      | 0.034820        | 0.03482        | 0.03482        | \$0.00          | \$5,451.38                     | \$0.00                     | 5.3683          |
| <b>Totals</b>           | <b>101,600</b> |              | <b>0.648620</b> | <b>0.64862</b> | <b>0.64862</b> | <b>\$0.00</b>   | <b>\$101,547.20</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR14 - ROUNTREE ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>5,249,436</b> | <b>5,249,436</b> |                 |        |
| <b>Total + Overlap</b> | <b>5,249,436</b> | <b>5,249,436</b> |                 |        |

| Fund/Name          | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge  | 45,000        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$34,646.33                    | \$0.00                     | 78.0096         |
| 008 Bridges        | 1,000         | 0.05000      | 0.019050        | 0.01905        | 0.01905        | \$0.00          | \$1,000.02                     | \$0.00                     | 2.2516          |
| 009 Permanent Road | 16,000        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$8,766.57                     | \$0.00                     | 19.7388         |
| <b>Totals</b>      | <b>62,000</b> |              | <b>0.846050</b> | <b>0.84605</b> | <b>0.84605</b> | <b>\$0.00</b>   | <b>\$44,412.92</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR16 - SOUTH LITCHFIELD ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>29,738,450</b> | <b>29,738,450</b> |                 |        |
| <b>Total + Overlap</b> | <b>29,738,450</b> | <b>29,738,450</b> |                 |        |

| Fund/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        | 72,500         | 0.25000      | 0.243800        | 0.24380        | 0.24380        | \$0.00          | \$72,502.32                    | \$0.00                     | 50.3230         |
| 008 Bridges              | 11,500         | 0.05000      | 0.038670        | 0.03867        | 0.03867        | \$0.00          | \$11,499.86                    | \$0.00                     | 7.9819          |
| 009 Permanent Road       | 48,000         | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$49,663.20                    | \$0.00                     | 34.4707         |
| 010 Equipment & Building | 11,000         | 0.03500      | 0.035000        | 0.03500        | 0.03500        | \$0.00          | \$10,408.45                    | \$0.00                     | 7.2244          |
| 035 Liability Insurance  | 6,000          | 0.00000      | 0.020180        | 0.02018        | 0.02018        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security      | 5,250          | 0.00000      | 0.017660        | 0.01766        | 0.01766        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>154,250</b> |              | <b>0.522310</b> | <b>0.52231</b> | <b>0.52231</b> | <b>\$0.00</b>   | <b>\$144,073.83</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR17 - WALSHVILLE ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>5,083,775</b> | <b>5,083,775</b> |                 |        |
| <b>Total + Overlap</b> | <b>5,083,775</b> | <b>5,083,775</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge       | 37,500        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$33,552.98                    | \$0.00                     | 73.0314         |
| 008 Bridges             | 0             | 0.05000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 009 Permanent Road      | 8,000         | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$8,489.92                     | \$0.00                     | 18.4792         |
| 035 Liability Insurance | 3,900         | 0.00000      | 0.076720        | 0.07672        | 0.07672        | \$0.00          | \$3,900.28                     | \$0.00                     | 8.4894          |
| 047 Social Security     | 2,000         | 0.00000      | 0.039340        | 0.03934        | 0.03934        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>           | <b>51,400</b> |              | <b>0.943060</b> | <b>0.94306</b> | <b>0.94306</b> | <b>\$0.00</b>   | <b>\$45,943.18</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TR18 - WITT ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>7,370,426</b> | <b>7,370,426</b> |                 |        |
| <b>Total + Overlap</b> | <b>7,370,426</b> | <b>7,370,426</b> |                 |        |

| Fund/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        | 24,274        | 0.33000      | 0.329350        | 0.32935        | 0.32935        | \$0.00          | \$24,274.63                    | \$0.00                     | 56.6702         |
| 008 Bridges              | 3,677         | 0.05000      | 0.049890        | 0.04989        | 0.04989        | \$0.00          | \$3,677.13                     | \$0.00                     | 8.5844          |
| 009 Permanent Road       | 12,284        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$12,308.68                    | \$0.00                     | 28.7351         |
| 010 Equipment & Building | 2,574         | 0.03500      | 0.034930        | 0.03493        | 0.03493        | \$0.00          | \$2,574.50                     | \$0.00                     | 6.0103          |
| 035 Liability Insurance  | 3,120         | 0.00000      | 0.042340        | 0.04234        | 0.04234        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security      | 1,082         | 0.00000      | 0.014680        | 0.01468        | 0.01468        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>47,011</b> |              | <b>0.638190</b> | <b>0.63819</b> | <b>0.63819</b> | <b>\$0.00</b>   | <b>\$42,834.94</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TR19 - ZANESVILLE ROAD DIST

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 0                | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>9,772,211</b> | <b>9,772,211</b> |                 |        |
| <b>Total + Overlap</b> | <b>9,772,211</b> | <b>9,772,211</b> |                 |        |

| Fund/Name                | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 007 Road & Bridge        | 66,250        | 0.66000      | 0.660000        | 0.66000        | 0.66000        | \$0.00          | \$64,496.57                    | \$0.00                     | 71.1199         |
| 008 Bridges              | 2,500         | 0.05000      | 0.025590        | 0.02559        | 0.02559        | \$0.00          | \$2,500.71                     | \$0.00                     | 2.7575          |
| 009 Permanent Road       | 19,250        | 0.16700      | 0.167000        | 0.16700        | 0.16700        | \$0.00          | \$16,319.59                    | \$0.00                     | 17.9955         |
| 010 Equipment & Building | 3,500         | 0.03500      | 0.035000        | 0.03500        | 0.03500        | \$0.00          | \$3,420.27                     | \$0.00                     | 3.7715          |
| 035 Liability Insurance  | 3,950         | 0.00000      | 0.040420        | 0.04042        | 0.04042        | \$0.00          | \$3,949.93                     | \$0.00                     | 4.3556          |
| 047 Social Security      | 3,250         | 0.00000      | 0.033260        | 0.03326        | 0.03326        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>            | <b>98,700</b> |              | <b>0.961270</b> | <b>0.96127</b> | <b>0.96127</b> | <b>\$0.00</b>   | <b>\$90,687.07</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TT01 - AUDUBON TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 4,206,824        | EZ Value Abated | 0      |
| Residential            | 0                | 1,094,834        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 179,886          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 790,250          |                 |        |
| State Railroad         | 0                | 193,971          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>6,465,765</b> | <b>6,465,765</b> |                 |        |
| <b>Total + Overlap</b> | <b>6,465,765</b> | <b>6,465,765</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 30,100        | 0.45000      | 0.450000        | 0.45000        | 0.45000        | \$0.00          | \$29,095.94                    | \$0.00                     | 69.8998         |
| 035 Liability Insurance | 2,620         | 0.00000      | 0.040530        | 0.04053        | 0.04053        | \$0.00          | \$6,511.65                     | \$0.00                     | 15.6435         |
| 047 Social Security     | 5,317         | 0.00000      | 0.082240        | 0.08224        | 0.08224        | \$0.00          | \$5,317.44                     | \$0.00                     | 12.7745         |
| 054 General Assistance  | 700           | 0.10000      | 0.010830        | 0.01083        | 0.01083        | \$0.00          | \$700.24                       | \$0.00                     | 1.6822          |
| <b>Totals</b>           | <b>38,737</b> |              | <b>0.583600</b> | <b>0.58360</b> | <b>0.58360</b> | <b>\$0.00</b>   | <b>\$41,625.27</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TT02 - BOIS DARC TWP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 6,885,823         | EZ Value Abated | 0      |
| Residential            | 0                 | 4,988,628         | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 667,243           | New Property    | 0      |
| Industrial             | 0                 | 374,485           | TIF Increment   | 0      |
| Mineral                | 0                 | 326,911           |                 |        |
| State Railroad         | 0                 | 242,435           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>13,485,525</b> | <b>13,485,525</b> |                 |        |
| <b>Total + Overlap</b> | <b>13,485,525</b> | <b>13,485,525</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 33,500        | 0.25000      | 0.248420        | 0.24842        | 0.24842        | \$0.00          | \$33,500.82                    | \$0.00                     | 55.7382         |
| 005 IMRF                | 3,000         | 0.00000      | 0.022250        | 0.02225        | 0.02225        | \$0.00          | \$3,000.54                     | \$0.00                     | 4.9923          |
| 027 Audit               | 2,000         | 0.00000      | 0.014830        | 0.01483        | 0.01483        | \$0.00          | \$3,999.81                     | \$0.00                     | 6.6548          |
| 035 Liability Insurance | 4,500         | 0.00000      | 0.033370        | 0.03337        | 0.03337        | \$0.00          | \$11,500.47                    | \$0.00                     | 19.1344         |
| 047 Social Security     | 3,600         | 0.00000      | 0.026700        | 0.02670        | 0.02670        | \$0.00          | \$5,101.58                     | \$0.00                     | 8.4880          |
| 054 General Assistance  | 3,000         | 0.10000      | 0.022250        | 0.02225        | 0.02225        | \$0.00          | \$3,000.54                     | \$0.00                     | 4.9923          |
| <b>Totals</b>           | <b>49,600</b> |              | <b>0.367820</b> | <b>0.36782</b> | <b>0.36782</b> | <b>\$0.00</b>   | <b>\$60,103.76</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT03 - BUTLER GROVE TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 4,033,700        | EZ Value Abated | 0      |
| Residential            | 0                | 4,682,810        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 220,445          | New Property    | 0      |
| Industrial             | 0                | 7,657            | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>8,944,612</b> | <b>8,944,612</b> |                 |        |
| <b>Total + Overlap</b> | <b>8,944,612</b> | <b>8,944,612</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 21,000        | 0.45000      | 0.234780        | 0.23478        | 0.23478        | \$0.00          | \$20,999.99                    | \$0.00                     | 74.4387         |
| 035 Liability Insurance | 525           | 0.00000      | 0.005870        | 0.00587        | 0.00587        | \$0.00          | \$3,825.61                     | \$0.00                     | 13.5606         |
| 047 Social Security     | 525           | 0.00000      | 0.005870        | 0.00587        | 0.00587        | \$0.00          | \$2,125.23                     | \$0.00                     | 7.5333          |
| 054 General Assistance  | 1,260         | 0.10000      | 0.014090        | 0.01409        | 0.01409        | \$0.00          | \$1,260.29                     | \$0.00                     | 4.4674          |
| <b>Totals</b>           | <b>23,310</b> |              | <b>0.260610</b> | <b>0.26061</b> | <b>0.26061</b> | <b>\$0.00</b>   | <b>\$28,211.12</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT04 - EAST FORK TWP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 5,337,699         | EZ Value Abated | 0      |
| Residential            | 0                 | 9,797,272         | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 1,507,213         | New Property    | 0      |
| Industrial             | 0                 | 39,976,803        | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 648,290           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>57,267,277</b> | <b>57,267,277</b> |                 |        |
| <b>Total + Overlap</b> | <b>57,267,277</b> | <b>57,267,277</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate          | 60,640        | 0.25000      | 0.105890        | 0.10589        | 0.10589        | \$0.00          | \$60,640.40                    | \$0.00                     | 75.1099         |
| 047 Social Security    | 2,757         | 0.00000      | 0.004820        | 0.00482        | 0.00482        | \$0.00          | \$5,761.09                     | \$0.00                     | 7.1358          |
| 054 General Assistance | 14,332        | 0.10000      | 0.025030        | 0.02503        | 0.02503        | \$0.00          | \$14,334.02                    | \$0.00                     | 17.7543         |
| <b>Totals</b>          | <b>77,729</b> |              | <b>0.135740</b> | <b>0.13574</b> | <b>0.13574</b> | <b>\$0.00</b>   | <b>\$80,735.51</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT05 - FILLMORE TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 2,363,911        | EZ Value Abated | 0      |
| Residential            | 0                | 1,142,823        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 271,841          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 414,891          |                 |        |
| State Railroad         | 0                | 11,144           |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>4,204,610</b> | <b>4,204,610</b> |                 |        |
| <b>Total + Overlap</b> | <b>4,204,610</b> | <b>4,204,610</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 30,168        | 0.45000      | 0.450000        | 0.45000        | 0.45000        | \$0.00          | \$18,920.83                    | \$0.00                     | 43.8206         |
| 005 IMRF                | 6,500         | 0.00000      | 0.154600        | 0.15460        | 0.15460        | \$0.00          | \$10,500.88                    | \$0.00                     | 24.3200         |
| 035 Liability Insurance | 2,550         | 0.00000      | 0.060650        | 0.06065        | 0.06065        | \$0.00          | \$7,218.51                     | \$0.00                     | 16.7180         |
| 047 Social Security     | 1,500         | 0.00000      | 0.035680        | 0.03568        | 0.03568        | \$0.00          | \$5,637.52                     | \$0.00                     | 13.0565         |
| 054 General Assistance  | 900           | 0.10000      | 0.021410        | 0.02141        | 0.02141        | \$0.00          | \$900.21                       | \$0.00                     | 2.0849          |
| <b>Totals</b>           | <b>41,618</b> |              | <b>0.722340</b> | <b>0.72234</b> | <b>0.72234</b> | <b>\$0.00</b>   | <b>\$43,177.95</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT06 - GRISHAM TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 2,282,717        | EZ Value Abated | 0      |
| Residential            | 0                | 1,873,911        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 262,046          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 234,919          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>4,653,593</b> | <b>4,653,593</b> |                 |        |
| <b>Total + Overlap</b> | <b>4,653,593</b> | <b>4,653,593</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 19,020        | 0.45000      | 0.408720        | 0.40872        | 0.40872        | \$0.00          | \$19,020.46                    | \$0.00                     | 66.8030         |
| 027 Audit               | 1,200         | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$465.36                       | \$0.00                     | 1.6344          |
| 035 Liability Insurance | 1,476         | 0.00000      | 0.031720        | 0.03172        | 0.03172        | \$0.00          | \$3,710.32                     | \$0.00                     | 13.0313         |
| 047 Social Security     | 1,456         | 0.00000      | 0.031290        | 0.03129        | 0.03129        | \$0.00          | \$2,369.16                     | \$0.00                     | 8.3209          |
| 054 General Assistance  | 2,907         | 0.10000      | 0.062470        | 0.06247        | 0.06247        | \$0.00          | \$2,907.14                     | \$0.00                     | 10.2104         |
| <b>Totals</b>           | <b>26,059</b> |              | <b>0.539200</b> | <b>0.53920</b> | <b>0.53920</b> | <b>\$0.00</b>   | <b>\$28,472.44</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT07 - HARVEL TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 2,605,711        | EZ Value Abated | 0      |
| Residential            | 0                | 803,392          | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 218,107          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 35,925           |                 |        |
| State Railroad         | 0                | 94,804           |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>3,757,939</b> | <b>3,757,939</b> |                 |        |
| <b>Total + Overlap</b> | <b>3,757,939</b> | <b>3,757,939</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate          | 20,000        | 0.45000      | 0.450000        | 0.45000        | 0.45000        | \$0.00          | \$16,910.80                    | \$0.00                     | 100.0000        |
| 054 General Assistance | 0             | 0.10000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>          | <b>20,000</b> |              | <b>0.450000</b> | <b>0.45000</b> | <b>0.45000</b> | <b>\$0.00</b>   | <b>\$16,910.80</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT08 - HILLSBORO TWP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 4,750,032         | EZ Value Abated | 0      |
| Residential            | 0                 | 27,915,239        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 10,748,828        | New Property    | 0      |
| Industrial             | 0                 | 598,087           | TIF Increment   | 0      |
| Mineral                | 0                 | 150               |                 |        |
| State Railroad         | 0                 | 382,005           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>44,394,341</b> | <b>44,394,341</b> |                 |        |
| <b>Total + Overlap</b> | <b>44,394,341</b> | <b>44,394,341</b> |                 |        |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 74,000         | 0.25000      | 0.166690        | 0.16669        | 0.16669        | \$0.00          | \$74,001.12                    | \$0.00                     | 61.3802         |
| 003 Bonds & Interest    | 0              | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 035 Liability Insurance | 6,500          | 0.00000      | 0.014650        | 0.01465        | 0.01465        | \$0.00          | \$14,503.65                    | \$0.00                     | 12.0300         |
| 047 Social Security     | 5,600          | 0.00000      | 0.012620        | 0.01262        | 0.01262        | \$0.00          | \$10,055.33                    | \$0.00                     | 8.3404          |
| 054 General Assistance  | 22,000         | 0.10000      | 0.049560        | 0.04956        | 0.04956        | \$0.00          | \$22,001.89                    | \$0.00                     | 18.2494         |
| <b>Totals</b>           | <b>108,100</b> |              | <b>0.243520</b> | <b>0.24352</b> | <b>0.24352</b> | <b>\$0.00</b>   | <b>\$120,561.99</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT09 - IRVING TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 3,508,868        | EZ Value Abated | 0      |
| Residential            | 0                | 3,416,141        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 1,441,556        | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 53,477           |                 |        |
| State Railroad         | 0                | 281,577          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>8,701,619</b> | <b>8,701,619</b> |                 |        |
| <b>Total + Overlap</b> | <b>8,701,619</b> | <b>8,701,619</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate          | 23,153        | 0.45000      | 0.266080        | 0.26608        | 0.26608        | \$0.00          | \$23,152.77                    | \$0.00                     | 93.7430         |
| 054 General Assistance | 1,545         | 0.10000      | 0.017760        | 0.01776        | 0.01776        | \$0.00          | \$1,545.37                     | \$0.00                     | 6.2570          |
| <b>Totals</b>          | <b>24,698</b> |              | <b>0.283840</b> | <b>0.28384</b> | <b>0.28384</b> | <b>\$0.00</b>   | <b>\$24,698.14</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT10 - NOKOMIS TWP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 3,809,089         | EZ Value Abated | 0      |
| Residential            | 0                 | 11,992,023        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 2,965,790         | New Property    | 0      |
| Industrial             | 0                 | 880               | TIF Increment   | 0      |
| Mineral                | 0                 | 172,264           |                 |        |
| State Railroad         | 0                 | 270,650           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |
| <b>Total + Overlap</b> | <b>19,210,696</b> | <b>19,210,696</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 46,200        | 0.25000      | 0.240500        | 0.24050        | 0.24050        | \$0.00          | \$46,201.37                    | \$0.00                     | 68.7477         |
| 035 Liability Insurance | 4,500         | 0.00000      | 0.023430        | 0.02343        | 0.02343        | \$0.00          | \$10,702.25                    | \$0.00                     | 15.9249         |
| 047 Social Security     | 5,770         | 0.00000      | 0.030040        | 0.03004        | 0.03004        | \$0.00          | \$5,770.85                     | \$0.00                     | 8.5870          |
| 054 General Assistance  | 4,530         | 0.10000      | 0.023580        | 0.02358        | 0.02358        | \$0.00          | \$4,529.85                     | \$0.00                     | 6.7404          |
| <b>Totals</b>           | <b>61,000</b> |              | <b>0.317550</b> | <b>0.31755</b> | <b>0.31755</b> | <b>\$0.00</b>   | <b>\$67,204.32</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District TT11 - NORTH LITCHFIELD TWP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 5,361,804         | EZ Value Abated | 0      |
| Residential            | 0                 | 41,893,714        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 24,739,677        | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 4,178             |                 |        |
| State Railroad         | 0                 | 754,471           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>72,753,844</b> | <b>72,753,844</b> |                 |        |
| <b>Total + Overlap</b> | <b>72,753,844</b> | <b>72,753,844</b> |                 |        |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 99,860         | 0.25000      | 0.137260        | 0.13726        | 0.13726        | \$0.00          | \$99,861.45                    | \$0.00                     | 71.3262         |
| 027 Audit               | 4,000          | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$3,637.67                     | \$0.00                     | 2.5982          |
| 035 Liability Insurance | 3,500          | 0.00000      | 0.004810        | 0.00481        | 0.00481        | \$0.00          | \$9,501.61                     | \$0.00                     | 6.7865          |
| 047 Social Security     | 4,000          | 0.00000      | 0.005500        | 0.00550        | 0.00550        | \$0.00          | \$4,001.44                     | \$0.00                     | 2.8580          |
| 054 General Assistance  | 23,000         | 0.10000      | 0.031620        | 0.03162        | 0.03162        | \$0.00          | \$23,004.65                    | \$0.00                     | 16.4311         |
| <b>Totals</b>           | <b>134,360</b> |              | <b>0.184190</b> | <b>0.18419</b> | <b>0.18419</b> | <b>\$0.00</b>   | <b>\$140,006.82</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT12 - PITMAN TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 5,414,638        | EZ Value Abated | 0      |
| Residential            | 0                | 1,706,871        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 202,655          | New Property    | 0      |
| Industrial             | 0                | 12,346           | TIF Increment   | 0      |
| Mineral                | 0                | 130,974          |                 |        |
| State Railroad         | 0                | 101,211          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>7,568,695</b> | <b>7,568,695</b> |                 |        |
| <b>Total + Overlap</b> | <b>7,568,695</b> | <b>7,568,695</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 33,000        | 0.45000      | 0.436010        | 0.43601        | 0.43601        | \$0.00          | \$33,000.44                    | \$0.00                     | 74.7246         |
| 005 IMRF                | 60            | 0.00000      | 0.000800        | 0.00080        | 0.00080        | \$0.00          | \$60.55                        | \$0.00                     | 0.1371          |
| 035 Liability Insurance | 3,000         | 0.00000      | 0.039640        | 0.03964        | 0.03964        | \$0.00          | \$7,000.31                     | \$0.00                     | 15.8511         |
| 047 Social Security     | 2,000         | 0.00000      | 0.026430        | 0.02643        | 0.02643        | \$0.00          | \$4,000.83                     | \$0.00                     | 9.0593          |
| 054 General Assistance  | 100           | 0.10000      | 0.001330        | 0.00133        | 0.00133        | \$0.00          | \$100.66                       | \$0.00                     | 0.2279          |
| <b>Totals</b>           | <b>38,160</b> |              | <b>0.504210</b> | <b>0.50421</b> | <b>0.50421</b> | <b>\$0.00</b>   | <b>\$44,162.79</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT13 - RAYMOND TWP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 4,716,033         | EZ Value Abated | 0      |
| Residential            | 0                 | 8,397,790         | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 1,974,250         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 7,668             |                 |        |
| State Railroad         | 0                 | 560,164           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>15,655,905</b> | <b>15,655,905</b> |                 |        |
| <b>Total + Overlap</b> | <b>15,655,905</b> | <b>15,655,905</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate          | 36,620        | 0.44000      | 0.233910        | 0.23391        | 0.23391        | \$0.00          | \$36,620.29                    | \$0.00                     | 98.3063         |
| 054 General Assistance | 630           | 0.10000      | 0.004030        | 0.00403        | 0.00403        | \$0.00          | \$630.93                       | \$0.00                     | 1.6937          |
| <b>Totals</b>          | <b>37,250</b> |              | <b>0.237940</b> | <b>0.23794</b> | <b>0.23794</b> | <b>\$0.00</b>   | <b>\$37,251.22</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT14 - ROUNDTREE TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 4,991,567        | EZ Value Abated | 0      |
| Residential            | 0                | 218,228          | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 37,251           | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 2,390            |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>5,249,436</b> | <b>5,249,436</b> |                 |        |
| <b>Total + Overlap</b> | <b>5,249,436</b> | <b>5,249,436</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate          | 13,100        | 0.45000      | 0.249550        | 0.24955        | 0.24955        | \$0.00          | \$13,100.07                    | \$0.00                     | 97.0370         |
| 054 General Assistance | 400           | 0.10000      | 0.007620        | 0.00762        | 0.00762        | \$0.00          | \$400.01                       | \$0.00                     | 2.9630          |
| <b>Totals</b>          | <b>13,500</b> |              | <b>0.257170</b> | <b>0.25717</b> | <b>0.25717</b> | <b>\$0.00</b>   | <b>\$13,500.08</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT15 - SOUTH FILLMORE TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 1,673,175        | EZ Value Abated | 0      |
| Residential            | 0                | 200,834          | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 109,272          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 2,000            |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>1,985,281</b> | <b>1,985,281</b> |                 |        |
| <b>Total + Overlap</b> | <b>1,985,281</b> | <b>1,985,281</b> |                 |        |

| Fund/Name               | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 5,210        | 0.45000      | 0.262440        | 0.26244        | 0.26244        | \$0.00          | \$5,210.27                     | \$0.00                     | 53.7698         |
| 005 IMRF                | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 027 Audit               | 100          | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$99.27                        | \$0.00                     | 1.0245          |
| 035 Liability Insurance | 2,290        | 0.00000      | 0.115350        | 0.11535        | 0.11535        | \$0.00          | \$2,290.06                     | \$0.00                     | 23.6334         |
| 047 Social Security     | 105          | 0.00000      | 0.005290        | 0.00529        | 0.00529        | \$0.00          | \$105.02                       | \$0.00                     | 1.0838          |
| 054 General Assistance  | 2,022        | 0.10000      | 0.100000        | 0.10000        | 0.10000        | \$0.00          | \$1,985.32                     | \$0.00                     | 20.4885         |
| <b>Totals</b>           | <b>9,727</b> |              | <b>0.488080</b> | <b>0.48808</b> | <b>0.48808</b> | <b>\$0.00</b>   | <b>\$9,689.94</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT16 - SOUTH LITCHFIELD TWP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 4,327,840         | EZ Value Abated | 0      |
| Residential            | 0                 | 12,728,510        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 5,965,413         | New Property    | 0      |
| Industrial             | 0                 | 6,126,418         | TIF Increment   | 0      |
| Mineral                | 0                 | 1,431             |                 |        |
| State Railroad         | 0                 | 588,838           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>29,738,450</b> | <b>29,738,450</b> |                 |        |
| <b>Total + Overlap</b> | <b>29,738,450</b> | <b>29,738,450</b> |                 |        |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 92,000         | 0.30000      | 0.300000        | 0.30000        | 0.30000        | \$0.00          | \$89,215.17                    | \$0.00                     | 58.7061         |
| 005 IMRF                | 11,000         | 0.00000      | 0.036990        | 0.03699        | 0.03699        | \$0.00          | \$11,000.23                    | \$0.00                     | 7.2385          |
| 035 Liability Insurance | 7,000          | 0.00000      | 0.023540        | 0.02354        | 0.02354        | \$0.00          | \$13,001.64                    | \$0.00                     | 8.5554          |
| 047 Social Security     | 7,250          | 0.00000      | 0.024380        | 0.02438        | 0.02438        | \$0.00          | \$12,502.03                    | \$0.00                     | 8.2267          |
| 054 General Assistance  | 26,250         | 0.10000      | 0.088270        | 0.08827        | 0.08827        | \$0.00          | \$26,250.08                    | \$0.00                     | 17.2733         |
| <b>Totals</b>           | <b>143,500</b> |              | <b>0.473180</b> | <b>0.47318</b> | <b>0.47318</b> | <b>\$0.00</b>   | <b>\$151,969.15</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT17 - WALSHVILLE TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 3,382,975        | EZ Value Abated | 0      |
| Residential            | 0                | 910,854          | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 69,302           | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 778              |                 |        |
| State Railroad         | 0                | 719,866          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>5,083,775</b> | <b>5,083,775</b> |                 |        |
| <b>Total + Overlap</b> | <b>5,083,775</b> | <b>5,083,775</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate          | 16,700        | 0.45000      | 0.328500        | 0.32850        | 0.32850        | \$0.00          | \$16,700.14                    | \$0.00                     | 79.5226         |
| 047 Social Security    | 1,300         | 0.00000      | 0.025580        | 0.02558        | 0.02558        | \$0.00          | \$3,300.38                     | \$0.00                     | 15.7157         |
| 054 General Assistance | 1,000         | 0.10000      | 0.019670        | 0.01967        | 0.01967        | \$0.00          | \$999.97                       | \$0.00                     | 4.7617          |
| <b>Totals</b>          | <b>19,000</b> |              | <b>0.373750</b> | <b>0.37375</b> | <b>0.37375</b> | <b>\$0.00</b>   | <b>\$21,000.49</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT18 - WITT TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 2,716,436        | EZ Value Abated | 0      |
| Residential            | 0                | 3,421,268        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 612,764          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 540,543          |                 |        |
| State Railroad         | 0                | 79,415           |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>7,370,426</b> | <b>7,370,426</b> |                 |        |
| <b>Total + Overlap</b> | <b>7,370,426</b> | <b>7,370,426</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 31,800        | 0.45000      | 0.431460        | 0.43146        | 0.43146        | \$0.00          | \$31,800.73                    | \$0.00                     | 65.9685         |
| 005 IMRF                | 4,592         | 0.00000      | 0.062310        | 0.06231        | 0.06231        | \$0.00          | \$4,592.55                     | \$0.00                     | 9.5269          |
| 027 Audit               | 1,000         | 0.00500      | 0.005000        | 0.00500        | 0.00500        | \$0.00          | \$368.52                       | \$0.00                     | 0.7645          |
| 035 Liability Insurance | 3,120         | 0.00000      | 0.042340        | 0.04234        | 0.04234        | \$0.00          | \$6,241.33                     | \$0.00                     | 12.9472         |
| 047 Social Security     | 3,120         | 0.00000      | 0.042340        | 0.04234        | 0.04234        | \$0.00          | \$4,202.65                     | \$0.00                     | 8.7181          |
| 054 General Assistance  | 1,000         | 0.10000      | 0.013570        | 0.01357        | 0.01357        | \$0.00          | \$1,000.18                     | \$0.00                     | 2.0748          |
| <b>Totals</b>           | <b>44,632</b> |              | <b>0.597020</b> | <b>0.59702</b> | <b>0.59702</b> | <b>\$0.00</b>   | <b>\$48,205.96</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District TT19 - ZANESVILLE TWP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 5,035,021        | EZ Value Abated | 0      |
| Residential            | 0                | 1,804,705        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                | 2,663,875        | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 18,425           |                 |        |
| State Railroad         | 0                | 250,185          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>9,772,211</b> | <b>9,772,211</b> |                 |        |
| <b>Total + Overlap</b> | <b>9,772,211</b> | <b>9,772,211</b> |                 |        |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate          | 27,700        | 0.45000      | 0.283460        | 0.28346        | 0.28346        | \$0.00          | \$27,700.24                    | \$0.00                     | 66.3452         |
| 047 Social Security    | 6,200         | 0.00000      | 0.063450        | 0.06345        | 0.06345        | \$0.00          | \$9,450.69                     | \$0.00                     | 22.6355         |
| 054 General Assistance | 4,600         | 0.10000      | 0.047080        | 0.04708        | 0.04708        | \$0.00          | \$4,600.75                     | \$0.00                     | 11.0193         |
| <b>Totals</b>          | <b>38,500</b> |              | <b>0.393990</b> | <b>0.39399</b> | <b>0.39399</b> | <b>\$0.00</b>   | <b>\$41,751.68</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U001 - MRRSNVL DIST 001

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values         | Overlapping County                    | Overlap EAV       |
|------------------------|----------------|------------------|----------------------|---------------------------------------|-------------------|
| Farm                   | 857,761        | 857,761          | EZ Value Abated 0    | Christian County                      | 26,981,312        |
| Residential            | 19,871         | 19,871           | EZ Tax Abated \$0.00 | <b>Total</b>                          | <b>26,981,312</b> |
| Commercial             | 0              | 0                | New Property 0       | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0              | 0                | TIF Increment 0      |                                       |                   |
| Mineral                | 28,510         | 28,510           |                      |                                       |                   |
| State Railroad         | 0              | 0                |                      |                                       |                   |
| Local Railroad         | 0              | 0                |                      |                                       |                   |
| <b>County Total</b>    | <b>906,142</b> | <b>906,142</b>   |                      |                                       |                   |
| <b>Total + Overlap</b> | <b>906,142</b> | <b>906,142</b>   |                      |                                       |                   |

| Fund/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                      | 890,803          | 3.00000      | 3.000000        | 3.00000        | 3.00000        | \$0.00          | \$27,184.30                    | \$0.00                     | 63.3674         |
| 003 Bonds & Interest               | 155,549          | 0.00000      | 0.557780        | 0.55778        | 0.55778        | \$0.00          | \$5,054.29                     | \$0.00                     | 11.7817         |
| 004 Operation, Buildings & Mainter | 148,965          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$4,530.72                     | \$0.00                     | 10.5613         |
| 005 IMRF                           | 30,175           | 0.00000      | 0.108210        | 0.10821        | 0.10821        | \$0.00          | \$980.54                       | \$0.00                     | 2.2857          |
| 030 Transportation                 | 59,584           | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$1,812.29                     | \$0.00                     | 4.2245          |
| 031 Working Cash                   | 14,412           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$453.07                       | \$0.00                     | 1.0561          |
| 032 Fire Prevention & Safety       | 14,412           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$453.07                       | \$0.00                     | 1.0561          |
| 033 Special Education              | 11,528           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$362.46                       | \$0.00                     | 0.8449          |
| 035 Liability Insurance            | 47,000           | 0.00000      | 0.168540        | 0.16854        | 0.16854        | \$0.00          | \$1,527.21                     | \$0.00                     | 3.5600          |
| 047 Social Security                | 16,665           | 0.00000      | 0.059760        | 0.05976        | 0.05976        | \$0.00          | \$541.51                       | \$0.00                     | 1.2623          |
| <b>Totals</b>                      | <b>1,389,093</b> |              | <b>4.734290</b> | <b>4.73429</b> | <b>4.73429</b> | <b>\$0.00</b>   | <b>\$42,899.46</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U002 - PANHANDL DIST 002

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County | Overlap EAV                           |                  |
|------------------------|-------------------|-------------------|-----------------|--------------------|---------------------------------------|------------------|
| Farm                   | 22,112,690        | 22,112,690        | EZ Value Abated | 0                  | Christian County                      | 1,447,967        |
| Residential            | 16,902,900        | 16,902,900        | EZ Tax Abated   | \$0.00             | Macoupin County                       | 684,893          |
| Commercial             | 3,599,748         | 3,599,748         | New Property    | 0                  | <b>Total</b>                          | <b>2,132,860</b> |
| Industrial             | 386,831           | 386,831           | TIF Increment   | 0                  | <i>* denotes use of estimated EAV</i> |                  |
| Mineral                | 410,173           | 410,173           |                 |                    |                                       |                  |
| State Railroad         | 1,045,043         | 1,045,043         |                 |                    |                                       |                  |
| Local Railroad         | 0                 | 0                 |                 |                    |                                       |                  |
| <b>County Total</b>    | <b>44,457,385</b> | <b>44,457,385</b> |                 |                    |                                       |                  |
| <b>Total + Overlap</b> | <b>44,457,385</b> | <b>44,457,385</b> |                 |                    |                                       |                  |

| Fund/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                      | 1,530,000        | 3.20000      | 3.200000        | 3.20000        | 3.20000        | \$0.00          | \$1,422,635.91                 | \$0.00                     | 58.6995         |
| 003 Bonds & Interest               | 328,150          | 0.00000      | 0.704340        | 0.70434        | 0.70434        | \$0.00          | \$313,131.06                   | \$0.00                     | 12.9201         |
| 004 Operation, Buildings & Mainter | 240,000          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$222,286.86                   | \$0.00                     | 9.1718          |
| 005 IMRF                           | 60,000           | 0.00000      | 0.128790        | 0.12879        | 0.12879        | \$0.00          | \$57,256.65                    | \$0.00                     | 2.3625          |
| 030 Transportation                 | 96,000           | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$88,914.74                    | \$0.00                     | 3.6687          |
| 031 Working Cash                   | 24,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$22,228.69                    | \$0.00                     | 0.9172          |
| 032 Fire Prevention & Safety       | 24,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$22,228.69                    | \$0.00                     | 0.9172          |
| 033 Special Education              | 20,000           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$17,782.95                    | \$0.00                     | 0.7337          |
| 035 Liability Insurance            | 180,000          | 0.00000      | 0.386350        | 0.38635        | 0.38635        | \$0.00          | \$171,761.06                   | \$0.00                     | 7.0871          |
| 047 Social Security                | 65,000           | 0.00000      | 0.139520        | 0.13952        | 0.13952        | \$0.00          | \$62,026.93                    | \$0.00                     | 2.5593          |
| 057 Purchase/Rent/Lease/Tech       | 24,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$22,228.69                    | \$0.00                     | 0.9172          |
| 403 Bond Adjustment                | 1,157            | 0.00000      | 0.002490        | 0.00249        | 0.00249        | \$0.00          | \$1,106.99                     | \$0.00                     | 0.0457          |
| <b>Totals</b>                      | <b>2,592,307</b> |              | <b>5.451490</b> | <b>5.45149</b> | <b>5.45149</b> | <b>\$0.00</b>   | <b>\$2,423,589.22</b>          | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U003 - HILLSBORO UNIT 3

Equalization Factor 1.000000

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    | Overlapping County | Overlap EAV                           |                  |
|------------------------|--------------------|--------------------|-----------------|--------------------|---------------------------------------|------------------|
| Farm                   | 21,714,008         | 21,714,008         | EZ Value Abated | 0                  | Bond County                           | 2,966,484        |
| Residential            | 50,925,567         | 50,925,567         | EZ Tax Abated   | \$0.00             | <b>Total</b>                          | <b>2,966,484</b> |
| Commercial             | 14,809,823         | 14,809,823         | New Property    | 0                  | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 40,582,547         | 40,582,547         | TIF Increment   | 0                  |                                       |                  |
| Mineral                | 248,964            | 248,964            |                 |                    |                                       |                  |
| State Railroad         | 1,578,069          | 1,578,069          |                 |                    |                                       |                  |
| Local Railroad         | 0                  | 0                  |                 |                    |                                       |                  |
| <b>County Total</b>    | <b>129,858,978</b> | <b>129,858,978</b> |                 |                    |                                       |                  |
| <b>Total + Overlap</b> | <b>129,858,978</b> | <b>129,858,978</b> |                 |                    |                                       |                  |

| Fund/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                      | 3,139,482        | 2.40000      | 2.355900        | 2.35590        | 2.35590        | \$0.00          | \$3,059,347.88                 | \$0.00                     | 50.2929         |
| 003 Bonds & Interest               | 978,900          | 0.00000      | 0.736990        | 0.73699        | 0.73699        | \$0.00          | \$957,047.75                   | \$0.00                     | 15.7329         |
| 004 Operation, Buildings & Mainter | 644,385          | 0.50000      | 0.481280        | 0.48128        | 0.48128        | \$0.00          | \$624,985.33                   | \$0.00                     | 10.2741         |
| 005 IMRF                           | 272,000          | 0.00000      | 0.200290        | 0.20029        | 0.20029        | \$0.00          | \$260,094.57                   | \$0.00                     | 4.2757          |
| 030 Transportation                 | 257,753          | 0.20000      | 0.190200        | 0.19020        | 0.19020        | \$0.00          | \$246,991.79                   | \$0.00                     | 4.0603          |
| 031 Working Cash                   | 64,439           | 0.05000      | 0.046030        | 0.04603        | 0.04603        | \$0.00          | \$59,774.09                    | \$0.00                     | 0.9826          |
| 032 Fire Prevention & Safety       | 64,439           | 0.05000      | 0.046030        | 0.04603        | 0.04603        | \$0.00          | \$59,774.09                    | \$0.00                     | 0.9826          |
| 033 Special Education              | 51,550           | 0.04000      | 0.038810        | 0.03881        | 0.03881        | \$0.00          | \$50,398.27                    | \$0.00                     | 0.8285          |
| 035 Liability Insurance            | 506,771          | 0.00000      | 0.310660        | 0.31066        | 0.31066        | \$0.00          | \$403,419.93                   | \$0.00                     | 6.6318          |
| 047 Social Security                | 303,000          | 0.00000      | 0.224740        | 0.22474        | 0.22474        | \$0.00          | \$291,845.09                   | \$0.00                     | 4.7976          |
| 057 Purchase/Rent/Lease/Tech       | 64,439           | 0.05000      | 0.048520        | 0.04852        | 0.04852        | \$0.00          | \$63,007.58                    | \$0.00                     | 1.0358          |
| 403 Bond Adjustment                | 6,538            | 0.00000      | 0.004930        | 0.00493        | 0.00493        | \$0.00          | \$6,402.05                     | \$0.00                     | 0.1052          |
| <b>Totals</b>                      | <b>6,353,696</b> |              | <b>4.684380</b> | <b>4.68438</b> | <b>4.68438</b> | <b>\$0.00</b>   | <b>\$6,083,088.42</b>          | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U004 - VIRDEN DIST 004

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |                   |
|------------------------|------------------|------------------|-----------------|--------------------|---------------------------------------|-------------------|
| Farm                   | 1,026,253        | 1,026,253        | EZ Value Abated | 0                  | Macoupin County                       | 39,879,723        |
| Residential            | 95,197           | 95,197           | EZ Tax Abated   | \$0.00             | Sangamon County                       | 13,419,551        |
| Commercial             | 8,070            | 8,070            | New Property    | 0                  | <b>Total</b>                          | <b>53,299,274</b> |
| Industrial             | 0                | 0                | TIF Increment   | 0                  | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 40,094           | 40,094           |                 |                    |                                       |                   |
| State Railroad         | 83,558           | 83,558           |                 |                    |                                       |                   |
| Local Railroad         | 0                | 0                |                 |                    |                                       |                   |
| <b>County Total</b>    | <b>1,253,172</b> | <b>1,253,172</b> |                 |                    |                                       |                   |
| <b>Total + Overlap</b> | <b>1,253,172</b> | <b>1,253,172</b> |                 |                    |                                       |                   |

| Fund/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                      | 1,499,573        | 2.55000      | 2.550000        | 2.55000        | 2.55000        | \$0.00          | \$31,955.87                    | \$0.00                     | 55.8422         |
| 003 Bonds & Interest               | 259,495          | 0.00000      | 0.475680        | 0.47568        | 0.47568        | \$0.00          | \$5,961.09                     | \$0.00                     | 10.4168         |
| 004 Operation, Buildings & Mainter | 294,034          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$6,265.86                     | \$0.00                     | 10.9494         |
| 005 IMRF                           | 95,000           | 0.00000      | 0.174150        | 0.17415        | 0.17415        | \$0.00          | \$2,182.40                     | \$0.00                     | 3.8137          |
| 030 Transportation                 | 117,614          | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$2,506.34                     | \$0.00                     | 4.3798          |
| 031 Working Cash                   | 29,403           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$626.59                       | \$0.00                     | 1.0949          |
| 032 Fire Prevention & Safety       | 29,403           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$626.59                       | \$0.00                     | 1.0949          |
| 033 Special Education              | 23,523           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$501.27                       | \$0.00                     | 0.8760          |
| 035 Liability Insurance            | 140,000          | 0.00000      | 0.256640        | 0.25664        | 0.25664        | \$0.00          | \$3,216.14                     | \$0.00                     | 5.6201          |
| 047 Social Security                | 120,000          | 0.00000      | 0.219980        | 0.21998        | 0.21998        | \$0.00          | \$2,756.73                     | \$0.00                     | 4.8173          |
| 057 Purchase/Rent/Lease/Tech       | 29,403           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$626.59                       | \$0.00                     | 1.0949          |
| <b>Totals</b>                      | <b>2,637,448</b> |              | <b>4.566450</b> | <b>4.56645</b> | <b>4.56645</b> | <b>\$0.00</b>   | <b>\$57,225.47</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U005 - MT OLIVE DIST 005

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values         | Overlapping County                    | Overlap EAV       |
|------------------------|------------------|------------------|----------------------|---------------------------------------|-------------------|
| Farm                   | 2,808,300        | 2,808,300        | EZ Value Abated 0    | Macoupin County                       | 26,493,428        |
| Residential            | 663,272          | 663,272          | EZ Tax Abated \$0.00 | <b>Total</b>                          | <b>26,493,428</b> |
| Commercial             | 26,374           | 26,374           | New Property 0       | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                | 0                | TIF Increment 0      |                                       |                   |
| Mineral                | 1,389            | 1,389            |                      |                                       |                   |
| State Railroad         | 299,181          | 299,181          |                      |                                       |                   |
| Local Railroad         | 0                | 0                |                      |                                       |                   |
| <b>County Total</b>    | <b>3,798,516</b> | <b>3,798,516</b> |                      |                                       |                   |
| <b>Total + Overlap</b> | <b>3,798,516</b> | <b>3,798,516</b> |                      |                                       |                   |

| Fund/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                      | 691,645          | 2.40000      | 2.283270        | 2.28327        | 2.28327        | \$0.00          | \$86,730.40                    | \$0.00                     | 48.3062         |
| 003 Bonds & Interest               | 281,611          | 0.00000      | 0.929660        | 0.92966        | 0.92966        | \$0.00          | \$35,313.29                    | \$0.00                     | 19.6684         |
| 004 Operation, Buildings & Mainter | 216,139          | 0.75000      | 0.713520        | 0.71352        | 0.71352        | \$0.00          | \$27,103.18                    | \$0.00                     | 15.0956         |
| 005 IMRF                           | 45,000           | 0.00000      | 0.148560        | 0.14856        | 0.14856        | \$0.00          | \$5,643.08                     | \$0.00                     | 3.1430          |
| 030 Transportation                 | 57,637           | 0.20000      | 0.190280        | 0.19028        | 0.19028        | \$0.00          | \$7,227.82                     | \$0.00                     | 4.0257          |
| 031 Working Cash                   | 14,409           | 0.05000      | 0.047570        | 0.04757        | 0.04757        | \$0.00          | \$1,806.95                     | \$0.00                     | 1.0064          |
| 032 Fire Prevention & Safety       | 14,409           | 0.05000      | 0.047570        | 0.04757        | 0.04757        | \$0.00          | \$1,806.95                     | \$0.00                     | 1.0064          |
| 033 Special Education              | 11,527           | 0.04000      | 0.038060        | 0.03806        | 0.03806        | \$0.00          | \$1,445.72                     | \$0.00                     | 0.8052          |
| 035 Liability Insurance            | 40,000           | 0.00000      | 0.132050        | 0.13205        | 0.13205        | \$0.00          | \$5,015.94                     | \$0.00                     | 2.7937          |
| 047 Social Security                | 45,000           | 0.00000      | 0.148560        | 0.14856        | 0.14856        | \$0.00          | \$5,643.08                     | \$0.00                     | 3.1430          |
| 057 Purchase/Rent/Lease/Tech       | 14,409           | 0.00000      | 0.047570        | 0.04757        | 0.04757        | \$0.00          | \$1,806.95                     | \$0.00                     | 1.0064          |
| <b>Totals</b>                      | <b>1,431,786</b> |              | <b>4.726670</b> | <b>4.72667</b> | <b>4.72667</b> | <b>\$0.00</b>   | <b>\$179,543.36</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U008 - PANA DIST 008

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |                   |
|------------------------|------------------|------------------|-----------------|--------------------|---------------------------------------|-------------------|
| Farm                   | 1,065,277        | 1,065,277        | EZ Value Abated | 0                  | Christian County                      | 58,907,660        |
| Residential            | 53,273           | 53,273           | EZ Tax Abated   | \$0.00             | Shelby County                         | 21,672,875        |
| Commercial             | 92,019           | 92,019           | New Property    | 0                  | <b>Total</b>                          | <b>80,580,535</b> |
| Industrial             | 0                | 0                | TIF Increment   | 0                  | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 168,469          | 168,469          |                 |                    |                                       |                   |
| State Railroad         | 0                | 0                |                 |                    |                                       |                   |
| Local Railroad         | 0                | 0                |                 |                    |                                       |                   |
| <b>County Total</b>    | <b>1,379,038</b> | <b>1,379,038</b> |                 |                    |                                       |                   |
| <b>Total + Overlap</b> | <b>1,379,038</b> | <b>1,379,038</b> |                 |                    |                                       |                   |

| Fund/Name                          | Levy Request     | Maximum Rate | Calc'd Rate     | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------------|------------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 002 Education                      | 2,065,500        | 2.55000      | 2.520150        | 2.52015        | 2.52015        | \$0.00          | \$34,753.79                    | \$0.00                     | 61.7318         |
| 003 Bonds & Interest               | 0                | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 004 Operation, Buildings & Mainter | 405,000          | 0.50000      | 0.494150        | 0.49415        | 0.49415        | \$0.00          | \$6,814.51                     | \$0.00                     | 12.1043         |
| 005 IMRF                           | 160,000          | 0.00000      | 0.195220        | 0.19522        | 0.19522        | \$0.00          | \$2,692.15                     | \$0.00                     | 4.7820          |
| 030 Transportation                 | 162,000          | 0.20000      | 0.197660        | 0.19766        | 0.19766        | \$0.00          | \$2,725.80                     | \$0.00                     | 4.8417          |
| 031 Working Cash                   | 5,000            | 0.05000      | 0.006100        | 0.00610        | 0.00610        | \$0.00          | \$84.12                        | \$0.00                     | 0.1494          |
| 032 Fire Prevention & Safety       | 40,500           | 0.05000      | 0.049420        | 0.04942        | 0.04942        | \$0.00          | \$681.52                       | \$0.00                     | 1.2106          |
| 033 Special Education              | 32,400           | 0.04000      | 0.039540        | 0.03954        | 0.03954        | \$0.00          | \$545.27                       | \$0.00                     | 0.9685          |
| 035 Liability Insurance            | 275,000          | 0.00000      | 0.335540        | 0.33554        | 0.33554        | \$0.00          | \$4,627.22                     | \$0.00                     | 8.2191          |
| 047 Social Security                | 160,000          | 0.00000      | 0.195220        | 0.19522        | 0.19522        | \$0.00          | \$2,692.15                     | \$0.00                     | 4.7820          |
| 057 Purchase/Rent/Lease/Tech       | 40,500           | 0.05000      | 0.049420        | 0.04942        | 0.04942        | \$0.00          | \$681.52                       | \$0.00                     | 1.2106          |
| <b>Totals</b>                      | <b>3,345,900</b> |              | <b>4.082420</b> | <b>4.08242</b> | <b>4.08242</b> | <b>\$0.00</b>   | <b>\$56,298.05</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U011 - PAWNEE DIST 011

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|------------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 1,279,882        | 1,279,882        | EZ Value Abated | Christian County                      | 14,081,037        |
| Residential            | 160,988          | 160,988          | EZ Tax Abated   | Sangamon County                       | 38,851,812        |
| Commercial             | 0                | 0                | New Property    | <b>Total</b>                          | <b>52,932,849</b> |
| Industrial             | 0                | 0                | TIF Increment   | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 25,029           | 25,029           |                 |                                       |                   |
| State Railroad         | 0                | 0                |                 |                                       |                   |
| Local Railroad         | 0                | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>1,465,899</b> | <b>1,465,899</b> |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>1,465,899</b> | <b>1,465,899</b> |                 |                                       |                   |

| Fund/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                      | 1,073,645        | 1.84000      | 1.840000        | 1.84000        | 1.84000        | \$0.00          | \$26,972.62                    | \$0.00                     | 46.5059         |
| 003 Bonds & Interest               | 193,943          | 0.00000      | 0.356530        | 0.35653        | 0.35653        | \$0.00          | \$5,226.38                     | \$0.00                     | 9.0112          |
| 004 Operation, Buildings & Mainter | 291,751          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$7,329.52                     | \$0.00                     | 12.6374         |
| 005 IMRF                           | 32,250           | 0.00000      | 0.059290        | 0.05929        | 0.05929        | \$0.00          | \$869.13                       | \$0.00                     | 1.4985          |
| 030 Transportation                 | 116,701          | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$2,931.81                     | \$0.00                     | 5.0550          |
| 031 Working Cash                   | 29,175           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$732.95                       | \$0.00                     | 1.2637          |
| 032 Fire Prevention & Safety       | 29,175           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$732.95                       | \$0.00                     | 1.2637          |
| 033 Special Education              | 23,340           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$586.36                       | \$0.00                     | 1.0110          |
| 035 Liability Insurance            | 371,000          | 0.00000      | 0.682000        | 0.68200        | 0.68200        | \$0.00          | \$9,997.46                     | \$0.00                     | 17.2375         |
| 047 Social Security                | 70,000           | 0.00000      | 0.128680        | 0.12868        | 0.12868        | \$0.00          | \$1,886.32                     | \$0.00                     | 3.2524          |
| 057 Purchase/Rent/Lease/Tech       | 29,175           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$732.95                       | \$0.00                     | 1.2637          |
| <b>Totals</b>                      | <b>2,260,155</b> |              | <b>3.956500</b> | <b>3.95650</b> | <b>3.95650</b> | <b>\$0.00</b>   | <b>\$57,998.45</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 11,732,916         | 11,732,916         |
| Residential            | 55,528,667         | 55,528,667         |
| Commercial             | 32,915,643         | 32,915,643         |
| Industrial             | 5,220,373          | 5,220,373          |
| Mineral                | 9,035              | 9,035              |
| State Railroad         | 1,829,245          | 1,829,245          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>107,235,879</b> | <b>107,235,879</b> |
| <b>Total + Overlap</b> | <b>107,235,879</b> | <b>107,235,879</b> |

Equalization Factor 1.000000

| Other Values    | Overlapping County                    | Overlap EAV      |
|-----------------|---------------------------------------|------------------|
| EZ Value Abated | Macoupin County                       | 1,821,266        |
| EZ Tax Abated   | <b>Total</b>                          | <b>1,821,266</b> |
| New Property    | <i>* denotes use of estimated EAV</i> |                  |
| TIF Increment   |                                       |                  |

| Fund/Name                          | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------------|------------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 002 Education                      | 2,456,180        | 2.20000      | 2.200000        | 2.20000        | 2.20000        | \$0.00          | \$2,359,189.11                 | \$0.00                     | 48.2453         |
| 003 Bonds & Interest               | 822,253          | 0.00000      | 0.753970        | 0.75397        | 0.75397        | \$0.00          | \$808,526.28                   | \$0.00                     | 16.5344         |
| 004 Operation, Buildings & Mainter | 558,222          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$536,179.34                   | \$0.00                     | 10.9649         |
| 005 IMRF                           | 111,644          | 0.00000      | 0.102380        | 0.10238        | 0.10238        | \$0.00          | \$109,788.08                   | \$0.00                     | 2.2452          |
| 030 Transportation                 | 223,289          | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$214,471.74                   | \$0.00                     | 4.3859          |
| 031 Working Cash                   | 55,822           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$53,617.93                    | \$0.00                     | 1.0965          |
| 032 Fire Prevention & Safety       | 55,822           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$53,617.93                    | \$0.00                     | 1.0965          |
| 033 Special Education              | 44,657           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$42,894.35                    | \$0.00                     | 0.8772          |
| 035 Liability Insurance            | 541,476          | 0.00000      | 0.496510        | 0.49651        | 0.49651        | \$0.00          | \$532,436.81                   | \$0.00                     | 10.8883         |
| 047 Social Security                | 111,644          | 0.00000      | 0.102380        | 0.10238        | 0.10238        | \$0.00          | \$109,788.08                   | \$0.00                     | 2.2452          |
| 057 Purchase/Rent/Lease/Tech       | 55,822           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$53,617.93                    | \$0.00                     | 1.0965          |
| 403 Bond Adjustment                | 16,118           | 0.00000      | 0.014780        | 0.01478        | 0.01478        | \$0.00          | \$15,849.46                    | \$0.00                     | 0.3241          |
| <b>Totals</b>                      | <b>5,052,949</b> |              | <b>4.560020</b> | <b>4.56002</b> | <b>4.56002</b> | <b>\$0.00</b>   | <b>\$4,889,977.04</b>          | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U013 - DIVERNON DIST 013

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values         | Overlapping County                    | Overlap EAV       |
|------------------------|----------------|------------------|----------------------|---------------------------------------|-------------------|
| Farm                   | 222,223        | 222,223          | EZ Value Abated 0    | Sangamon County                       | 20,944,663        |
| Residential            | 28,604         | 28,604           | EZ Tax Abated \$0.00 | <b>Total</b>                          | <b>20,944,663</b> |
| Commercial             | 0              | 0                | New Property 0       | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0              | 0                | TIF Increment 0      |                                       |                   |
| Mineral                | 12,000         | 12,000           |                      |                                       |                   |
| State Railroad         | 20,791         | 20,791           |                      |                                       |                   |
| Local Railroad         | 0              | 0                |                      |                                       |                   |
| <b>County Total</b>    | <b>283,618</b> | <b>283,618</b>   |                      |                                       |                   |
| <b>Total + Overlap</b> | <b>283,618</b> | <b>283,618</b>   |                      |                                       |                   |

| Fund/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                       | 500,000          | 2.20000      | 2.200000        | 2.20000        | 2.20000        | \$0.00          | \$6,239.60                     | \$0.00                     | 46.4647         |
| 003 Bonds & Interest                | 219,646          | 0.00000      | 1.034690        | 1.03469        | 1.03469        | \$0.00          | \$2,934.57                     | \$0.00                     | 21.8529         |
| 004 Operation, Buildings & Maintner | 120,000          | 0.52500      | 0.525000        | 0.52500        | 0.52500        | \$0.00          | \$1,489.00                     | \$0.00                     | 11.0882         |
| 005 IMRF                            | 47,000           | 0.00000      | 0.221410        | 0.22141        | 0.22141        | \$0.00          | \$627.96                       | \$0.00                     | 4.6762          |
| 030 Transportation                  | 45,000           | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$567.24                       | \$0.00                     | 4.2241          |
| 031 Working Cash                    | 12,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$141.81                       | \$0.00                     | 1.0560          |
| 032 Fire Prevention & Safety        | 12,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$141.81                       | \$0.00                     | 1.0560          |
| 033 Special Education               | 9,000            | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$113.45                       | \$0.00                     | 0.8448          |
| 035 Liability Insurance             | 67,700           | 0.00000      | 0.318920        | 0.31892        | 0.31892        | \$0.00          | \$904.52                       | \$0.00                     | 6.7357          |
| 047 Social Security                 | 9,500            | 0.00000      | 0.044760        | 0.04476        | 0.04476        | \$0.00          | \$126.95                       | \$0.00                     | 0.9454          |
| 057 Purchase/Rent/Lease/Tech        | 12,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$141.81                       | \$0.00                     | 1.0560          |
| <b>Totals</b>                       | <b>1,053,846</b> |              | <b>4.734780</b> | <b>4.73478</b> | <b>4.73478</b> | <b>\$0.00</b>   | <b>\$13,428.72</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U022 - NOKOMIS DIST 022

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County | Overlap EAV                           |                  |
|------------------------|-------------------|-------------------|-----------------|--------------------|---------------------------------------|------------------|
| Farm                   | 12,988,126        | 12,988,126        | EZ Value Abated | 0                  | Christian County                      | 2,520,073        |
| Residential            | 14,349,746        | 14,349,746        | EZ Tax Abated   | \$0.00             | Fayette County                        | 101,785          |
| Commercial             | 3,331,722         | 3,331,722         | New Property    | 0                  | <b>Total</b>                          | <b>2,621,858</b> |
| Industrial             | 880               | 880               | TIF Increment   | 0                  | <i>* denotes use of estimated EAV</i> |                  |
| Mineral                | 1,532,917         | 1,532,917         |                 |                    |                                       |                  |
| State Railroad         | 421,374           | 421,374           |                 |                    |                                       |                  |
| Local Railroad         | 0                 | 0                 |                 |                    |                                       |                  |
| <b>County Total</b>    | <b>32,624,765</b> | <b>32,624,765</b> |                 |                    |                                       |                  |
| <b>Total + Overlap</b> | <b>32,624,765</b> | <b>32,624,765</b> |                 |                    |                                       |                  |

| Fund/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                      | 850,000          | 2.20000      | 2.200000        | 2.20000        | 2.20000        | \$0.00          | \$717,745.04                   | \$0.00                     | 43.7188         |
| 003 Bonds & Interest               | 437,613          | 0.00000      | 1.241580        | 1.24158        | 1.24158        | \$0.00          | \$405,062.68                   | \$0.00                     | 24.6729         |
| 004 Operation, Buildings & Mainter | 200,000          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$163,123.87                   | \$0.00                     | 9.9361          |
| 005 IMRF                           | 85,000           | 0.00000      | 0.241160        | 0.24116        | 0.24116        | \$0.00          | \$78,677.91                    | \$0.00                     | 4.7924          |
| 030 Transportation                 | 80,000           | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$65,249.55                    | \$0.00                     | 3.9744          |
| 031 Working Cash                   | 20,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$16,312.39                    | \$0.00                     | 0.9936          |
| 032 Fire Prevention & Safety       | 20,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$16,312.39                    | \$0.00                     | 0.9936          |
| 033 Special Education              | 18,000           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$13,049.91                    | \$0.00                     | 0.7949          |
| 035 Liability Insurance            | 85,000           | 0.00000      | 0.241160        | 0.24116        | 0.24116        | \$0.00          | \$78,677.91                    | \$0.00                     | 4.7924          |
| 047 Social Security                | 75,000           | 0.00000      | 0.212790        | 0.21279        | 0.21279        | \$0.00          | \$69,422.26                    | \$0.00                     | 4.2286          |
| 057 Purchase/Rent/Lease/Tech       | 20,000           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$16,312.39                    | \$0.00                     | 0.9936          |
| 403 Bond Adjustment                | 1,926            | 0.00000      | 0.005470        | 0.00547        | 0.00547        | \$0.00          | \$1,784.58                     | \$0.00                     | 0.1087          |
| <b>Totals</b>                      | <b>1,892,539</b> |              | <b>5.032160</b> | <b>5.03216</b> | <b>5.03216</b> | <b>\$0.00</b>   | <b>\$1,641,730.88</b>          | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

| Taxing District U02A - BOND CO DIST 02A |                |                  | Equalization Factor 1.000000 |                    |                                       |                    |
|---|----------------|------------------|------------------------------|--------------------|---------------------------------------|--------------------|
| Property Type                           | Total EAV      | Rate Setting EAV | Other Values                 | Overlapping County | Overlap EAV                           |                    |
| Farm                                    | 398,717        | 398,717          | EZ Value Abated              | 0                  | Bond County                           | 120,807,881        |
| Residential                             | 68,584         | 68,584           | EZ Tax Abated                | \$0.00             | <b>Total</b>                          | <b>120,807,881</b> |
| Commercial                              | 0              | 0                | New Property                 | 0                  | <i>* denotes use of estimated EAV</i> |                    |
| Industrial                              | 0              | 0                | TIF Increment                | 0                  |                                       |                    |
| Mineral                                 | 500            | 500              |                              |                    |                                       |                    |
| State Railroad                          | 136,684        | 136,684          |                              |                    |                                       |                    |
| Local Railroad                          | 0              | 0                |                              |                    |                                       |                    |
| <b>County Total</b>                     | <b>604,485</b> | <b>604,485</b>   |                              |                    |                                       |                    |
| <b>Total + Overlap</b>                  | <b>604,485</b> | <b>604,485</b>   |                              |                    |                                       |                    |

| Fund/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                      | 2,820,778        | 2.30000      | 2.300000        | 2.30000        | 2.30000        | \$0.00          | \$13,903.16                    | \$0.00                     | 52.1976         |
| 003 Bonds & Interest               | 510,778          | 0.00000      | 0.420700        | 0.42070        | 0.42070        | \$0.00          | \$2,543.07                     | \$0.00                     | 9.5476          |
| 004 Operation, Buildings & Mainter | 613,213          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$3,022.43                     | \$0.00                     | 11.3473         |
| 005 IMRF                           | 183,500          | 0.00000      | 0.151140        | 0.15114        | 0.15114        | \$0.00          | \$913.62                       | \$0.00                     | 3.4301          |
| 030 Transportation                 | 245,285          | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$1,208.97                     | \$0.00                     | 4.5389          |
| 031 Working Cash                   | 61,321           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$302.24                       | \$0.00                     | 1.1347          |
| 032 Fire Prevention & Safety       | 61,321           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$302.24                       | \$0.00                     | 1.1347          |
| 033 Special Education              | 49,057           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$241.79                       | \$0.00                     | 0.9078          |
| 035 Liability Insurance            | 544,000          | 0.00000      | 0.448060        | 0.44806        | 0.44806        | \$0.00          | \$2,708.46                     | \$0.00                     | 10.1685         |
| 047 Social Security                | 238,500          | 0.00000      | 0.196440        | 0.19644        | 0.19644        | \$0.00          | \$1,187.45                     | \$0.00                     | 4.4581          |
| 057 Purchase/Rent/Lease/Tech       | 61,321           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$302.24                       | \$0.00                     | 1.1347          |
| <b>Totals</b>                      | <b>5,389,074</b> |              | <b>4.406340</b> | <b>4.40634</b> | <b>4.40634</b> | <b>\$0.00</b>   | <b>\$26,635.67</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U03A - GIRARD DIST 03A

Equalization Factor 1.000000

| Property Type          | Total EAV     | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|---------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 10,738        | 10,738           | EZ Value Abated | Macoupin County                       | 42,743,811        |
| Residential            | 8,457         | 8,457            | EZ Tax Abated   | <b>Total</b>                          | <b>42,743,811</b> |
| Commercial             | 0             | 0                | \$0.00          | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0             | 0                | New Property    |                                       |                   |
| Mineral                | 1,950         | 1,950            | TIF Increment   |                                       |                   |
| State Railroad         | 0             | 0                |                 |                                       |                   |
| Local Railroad         | 0             | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>21,145</b> | <b>21,145</b>    |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>21,145</b> | <b>21,145</b>    |                 |                                       |                   |

| Fund/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                      | 737,189          | 1.84000      | 1.723820        | 1.72382        | 1.72382        | \$0.00          | \$364.51                       | \$0.00                     | 37.5787         |
| 003 Bonds & Interest               | 478,678          | 0.00000      | 1.119330        | 1.11933        | 1.11933        | \$0.00          | \$236.69                       | \$0.00                     | 24.4010         |
| 004 Operation, Buildings & Mainter | 200,323          | 0.50000      | 0.468430        | 0.46843        | 0.46843        | \$0.00          | \$99.05                        | \$0.00                     | 10.2113         |
| 005 IMRF                           | 64,103           | 0.00000      | 0.149900        | 0.14990        | 0.14990        | \$0.00          | \$31.70                        | \$0.00                     | 3.2680          |
| 030 Transportation                 | 80,130           | 0.20000      | 0.187380        | 0.18738        | 0.18738        | \$0.00          | \$39.62                        | \$0.00                     | 4.0845          |
| 031 Working Cash                   | 20,032           | 0.05000      | 0.046850        | 0.04685        | 0.04685        | \$0.00          | \$9.91                         | \$0.00                     | 1.0216          |
| 032 Fire Prevention & Safety       | 20,032           | 0.05000      | 0.046850        | 0.04685        | 0.04685        | \$0.00          | \$9.91                         | \$0.00                     | 1.0216          |
| 033 Special Education              | 16,026           | 0.04000      | 0.037480        | 0.03748        | 0.03748        | \$0.00          | \$7.93                         | \$0.00                     | 0.8175          |
| 035 Liability Insurance            | 240,388          | 0.00000      | 0.562120        | 0.56212        | 0.56212        | \$0.00          | \$118.86                       | \$0.00                     | 12.2536         |
| 047 Social Security                | 84,752           | 0.00000      | 0.198180        | 0.19818        | 0.19818        | \$0.00          | \$41.91                        | \$0.00                     | 4.3206          |
| 057 Purchase/Rent/Lease/Tech       | 20,032           | 0.05000      | 0.046850        | 0.04685        | 0.04685        | \$0.00          | \$9.91                         | \$0.00                     | 1.0216          |
| <b>Totals</b>                      | <b>1,961,685</b> |              | <b>4.587190</b> | <b>4.58719</b> | <b>4.58719</b> | <b>\$0.00</b>   | <b>\$970.00</b>                | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U05A - HIGHLAND DIST 05A

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |                    |
|------------------------|----------------|------------------|-----------------|--------------------|---------------------------------------|--------------------|
| Farm                   | 110,130        | 110,130          | EZ Value Abated | 0                  | Bond County                           | 9,050,785          |
| Residential            | 0              | 0                | EZ Tax Abated   | \$0.00             | Madison County                        | 303,633,274        |
| Commercial             | 0              | 0                | New Property    | 0                  | <b>Total</b>                          | <b>312,684,059</b> |
| Industrial             | 0              | 0                | TIF Increment   | 0                  | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                | 0              | 0                |                 |                    |                                       |                    |
| State Railroad         | 0              | 0                |                 |                    |                                       |                    |
| Local Railroad         | 0              | 0                |                 |                    |                                       |                    |
| <b>County Total</b>    | <b>110,130</b> | <b>110,130</b>   |                 |                    |                                       |                    |
| <b>Total + Overlap</b> | <b>110,130</b> | <b>110,130</b>   |                 |                    |                                       |                    |

| Fund/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                      | 7,346,100         | 2.35000      | 2.348550        | 2.34855        | 2.34855        | \$0.00          | \$2,586.48                     | \$0.00                     | 58.2331         |
| 003 Bonds & Interest               | 3,429,126         | 0.00000      | 1.096290        | 1.09629        | 1.09629        | \$0.00          | \$1,207.69                     | \$0.00                     | 9.2850          |
| 004 Operation, Buildings & Mainter | 1,563,000         | 0.50000      | 0.499690        | 0.49969        | 0.49969        | \$0.00          | \$550.31                       | \$0.00                     | 12.3900         |
| 005 IMRF                           | 352,925           | 0.00000      | 0.112830        | 0.11283        | 0.11283        | \$0.00          | \$124.26                       | \$0.00                     | 2.7977          |
| 030 Transportation                 | 625,200           | 0.20000      | 0.199880        | 0.19988        | 0.19988        | \$0.00          | \$220.13                       | \$0.00                     | 4.9561          |
| 031 Working Cash                   | 156,300           | 0.05000      | 0.049970        | 0.04997        | 0.04997        | \$0.00          | \$55.03                        | \$0.00                     | 1.2390          |
| 032 Fire Prevention & Safety       | 156,300           | 0.05000      | 0.049970        | 0.04997        | 0.04997        | \$0.00          | \$55.03                        | \$0.00                     | 1.2390          |
| 033 Special Education              | 125,040           | 0.04000      | 0.039980        | 0.03998        | 0.03998        | \$0.00          | \$44.03                        | \$0.00                     | 0.9913          |
| 035 Liability Insurance            | 609,570           | 0.00000      | 0.194880        | 0.19488        | 0.19488        | \$0.00          | \$214.62                       | \$0.00                     | 4.8321          |
| 047 Social Security                | 352,925           | 0.00000      | 0.112830        | 0.11283        | 0.11283        | \$0.00          | \$124.26                       | \$0.00                     | 2.7977          |
| 057 Purchase/Rent/Lease/Tech       | 156,300           | 0.05000      | 0.049970        | 0.04997        | 0.04997        | \$0.00          | \$55.03                        | \$0.00                     | 1.2390          |
| <b>Totals</b>                      | <b>14,872,786</b> |              | <b>4.754840</b> | <b>4.75484</b> | <b>4.75484</b> | <b>\$0.00</b>   | <b>\$5,236.87</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U203 - VANDALIA DIST 203

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values         | Overlapping County                    | Overlap EAV       |
|------------------------|------------------|------------------|----------------------|---------------------------------------|-------------------|
| Farm                   | 854,784          | 854,784          | EZ Value Abated 0    | Fayette County                        | 85,974,788        |
| Residential            | 106,740          | 106,740          | EZ Tax Abated \$0.00 | <b>Total</b>                          | <b>85,974,788</b> |
| Commercial             | 74,015           | 74,015           | New Property 0       | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                | 0                | TIF Increment 0      |                                       |                   |
| Mineral                | 5,975            | 5,975            |                      |                                       |                   |
| State Railroad         | 0                | 0                |                      |                                       |                   |
| Local Railroad         | 0                | 0                |                      |                                       |                   |
| <b>County Total</b>    | <b>1,041,514</b> | <b>1,041,514</b> |                      |                                       |                   |
| <b>Total + Overlap</b> | <b>1,041,514</b> | <b>1,041,514</b> |                      |                                       |                   |

| Fund/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                      | 1,631,712        | 1.84000      | 1.840000        | 1.84000        | 1.84000        | \$0.00          | \$19,163.92                    | \$0.00                     | 35.1988         |
| 003 Bonds & Interest               | 1,408,174        | 0.00000      | 1.618290        | 1.61829        | 1.61829        | \$0.00          | \$16,854.77                    | \$0.00                     | 30.9575         |
| 004 Operation, Buildings & Mainter | 443,400          | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$5,207.59                     | \$0.00                     | 9.5649          |
| 005 IMRF                           | 169,999          | 0.00000      | 0.195370        | 0.19537        | 0.19537        | \$0.00          | \$2,034.81                     | \$0.00                     | 3.7374          |
| 030 Transportation                 | 177,360          | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$2,083.03                     | \$0.00                     | 3.8259          |
| 031 Working Cash                   | 44,340           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$520.76                       | \$0.00                     | 0.9565          |
| 032 Fire Prevention & Safety       | 44,340           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$520.76                       | \$0.00                     | 0.9565          |
| 033 Special Education              | 35,472           | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$416.61                       | \$0.00                     | 0.7652          |
| 035 Liability Insurance            | 424,998          | 0.00000      | 0.488420        | 0.48842        | 0.48842        | \$0.00          | \$5,086.98                     | \$0.00                     | 9.3434          |
| 047 Social Security                | 169,999          | 0.00000      | 0.195370        | 0.19537        | 0.19537        | \$0.00          | \$2,034.81                     | \$0.00                     | 3.7374          |
| 057 Purchase/Rent/Lease/Tech       | 44,340           | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$520.76                       | \$0.00                     | 0.9565          |
| <b>Totals</b>                      | <b>4,594,134</b> |              | <b>5.227450</b> | <b>5.22745</b> | <b>5.22745</b> | <b>\$0.00</b>   | <b>\$54,444.80</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District U204 - RAMSEY DIST 204

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|----------------|------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 222,058        | 222,058          | EZ Value Abated | Fayette County                        | 16,732,859        |
| Residential            | 77,981         | 77,981           | EZ Tax Abated   | Shelby County                         | 177,780           |
| Commercial             | 0              | 0                | New Property    | <b>Total</b>                          | <b>16,910,639</b> |
| Industrial             | 0              | 0                | TIF Increment   | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 17,250         | 17,250           |                 |                                       |                   |
| State Railroad         | 0              | 0                |                 |                                       |                   |
| Local Railroad         | 0              | 0                |                 |                                       |                   |
| <b>County Total</b>    | <b>317,289</b> | <b>317,289</b>   |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>317,289</b> | <b>317,289</b>   |                 |                                       |                   |

| Fund/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                      | 320,908        | 1.84000      | 1.840000        | 1.84000        | 1.84000        | \$0.00          | \$5,838.10                     | \$0.00                     | 45.8695         |
| 003 Bonds & Interest               | 72,433         | 0.00000      | 0.420440        | 0.42044        | 0.42044        | \$0.00          | \$1,334.01                     | \$0.00                     | 10.4812         |
| 004 Operation, Buildings & Mainter | 87,203         | 0.50000      | 0.500000        | 0.50000        | 0.50000        | \$0.00          | \$1,586.44                     | \$0.00                     | 12.4645         |
| 005 IMRF                           | 48,843         | 0.00000      | 0.283510        | 0.28351        | 0.28351        | \$0.00          | \$899.54                       | \$0.00                     | 7.0676          |
| 030 Transportation                 | 34,881         | 0.20000      | 0.200000        | 0.20000        | 0.20000        | \$0.00          | \$634.58                       | \$0.00                     | 4.9858          |
| 031 Working Cash                   | 8,720          | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$158.64                       | \$0.00                     | 1.2464          |
| 032 Fire Prevention & Safety       | 8,720          | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$158.64                       | \$0.00                     | 1.2464          |
| 033 Special Education              | 6,976          | 0.04000      | 0.040000        | 0.04000        | 0.04000        | \$0.00          | \$126.92                       | \$0.00                     | 0.9972          |
| 035 Liability Insurance            | 50,637         | 0.00000      | 0.293930        | 0.29393        | 0.29393        | \$0.00          | \$932.60                       | \$0.00                     | 7.3274          |
| 047 Social Security                | 48,843         | 0.00000      | 0.283510        | 0.28351        | 0.28351        | \$0.00          | \$899.54                       | \$0.00                     | 7.0676          |
| 057 Purchase/Rent/Lease/Tech       | 8,720          | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$158.64                       | \$0.00                     | 1.2464          |
| <b>Totals</b>                      | <b>696,884</b> |              | <b>4.011390</b> | <b>4.01139</b> | <b>4.01139</b> | <b>\$0.00</b>   | <b>\$12,727.65</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District UB08 - PANA BOND ONLY

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    | Overlapping County | Overlap EAV                           |                   |
|------------------------|------------------|------------------|-----------------|--------------------|---------------------------------------|-------------------|
| Farm                   | 1,065,277        | 1,065,277        | EZ Value Abated | 0                  | Christian County                      | 58,907,660        |
| Residential            | 53,273           | 53,273           | EZ Tax Abated   | \$0.00             | Shelby County                         | 11,837,582        |
| Commercial             | 92,019           | 92,019           | New Property    | 0                  | <b>Total</b>                          | <b>70,745,242</b> |
| Industrial             | 0                | 0                | TIF Increment   | 0                  | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                | 168,469          | 168,469          |                 |                    |                                       |                   |
| State Railroad         | 0                | 0                |                 |                    |                                       |                   |
| Local Railroad         | 0                | 0                |                 |                    |                                       |                   |
| <b>County Total</b>    | <b>1,379,038</b> | <b>1,379,038</b> |                 |                    |                                       |                   |
| <b>Total + Overlap</b> | <b>1,379,038</b> | <b>1,379,038</b> |                 |                    |                                       |                   |

| Fund/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 | 605,168        | 0.00000      | 0.839070        | 0.83907        | 0.83907        | \$0.00          | \$11,571.06                    | \$0.00                     | 100.0000        |
| <b>Totals</b>        | <b>605,168</b> |              | <b>0.839070</b> | <b>0.83907</b> | <b>0.83907</b> | <b>\$0.00</b>   | <b>\$11,571.06</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VCBT - BUTLER CORP

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV |
|------------------------|----------------|------------------|
| Farm                   | 102,856        | 102,856          |
| Residential            | 515,152        | 515,152          |
| Commercial             | 131,502        | 131,502          |
| Industrial             | 0              | 0                |
| Mineral                | 0              | 0                |
| State Railroad         | 0              | 0                |
| Local Railroad         | 0              | 0                |
| <b>County Total</b>    | <b>749,510</b> | <b>749,510</b>   |
| <b>Total + Overlap</b> | <b>749,510</b> | <b>749,510</b>   |

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

| Fund/Name                  | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 1,690        | 0.25000      | 0.225480        | 0.22548        | 0.22548        | \$0.00          | \$1,689.97                     | \$0.00                     | 40.3334         |
| 035 Liability Insurance    | 2,500        | 0.00000      | 0.333560        | 0.33356        | 0.33356        | \$0.00          | \$2,500.03                     | \$0.00                     | 59.6666         |
| 040 Street, Bridge & Alley | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 042 Parks                  | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>              | <b>4,190</b> |              | <b>0.559040</b> | <b>0.55904</b> | <b>0.55904</b> | <b>\$0.00</b>   | <b>\$4,190.00</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCCF - COFFEEN CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 133,894          | 133,894          | EZ Value Abated | 0      |
| Residential            | 2,647,154        | 2,647,154        | EZ Tax Abated   | \$0.00 |
| Commercial             | 368,605          | 368,605          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 123,268          | 123,268          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>3,272,921</b> | <b>3,272,921</b> |                 |        |
| <b>Total + Overlap</b> | <b>3,272,921</b> | <b>3,272,921</b> |                 |        |

| Fund/Name                  | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 8,820         | 0.26370      | 0.263700        | 0.26370        | 0.26370        | \$0.00          | \$8,630.77                     | \$0.00                     | 26.8153         |
| 014 Police Protection      | 2,536         | 0.07500      | 0.075000        | 0.07500        | 0.07500        | \$0.00          | \$2,454.71                     | \$0.00                     | 7.6267          |
| 027 Audit                  | 5,500         | 0.00000      | 0.168050        | 0.16805        | 0.16805        | \$0.00          | \$5,500.20                     | \$0.00                     | 17.0889         |
| 035 Liability Insurance    | 15,600        | 0.00000      | 0.476640        | 0.47664        | 0.47664        | \$0.00          | \$15,600.20                    | \$0.00                     | 48.4691         |
| 040 Street, Bridge & Alley | 0             | 0.06000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 060 Unemployment Insurance | 0             | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>              | <b>32,456</b> |              | <b>0.983390</b> | <b>0.98339</b> | <b>0.98339</b> | <b>\$0.00</b>   | <b>\$32,185.88</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VCCL - COALTON CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 10,747           | 10,747           |
| Residential            | 1,237,097        | 1,237,097        |
| Commercial             | 207,933          | 207,933          |
| Industrial             | 0                | 0                |
| Mineral                | 0                | 0                |
| State Railroad         | 0                | 0                |
| Local Railroad         | 0                | 0                |
| <b>County Total</b>    | <b>1,455,777</b> | <b>1,455,777</b> |
| <b>Total + Overlap</b> | <b>1,455,777</b> | <b>1,455,777</b> |

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

| Fund/Name               | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 2,589        | 0.25000      | 0.177850        | 0.17785        | 0.17785        | \$0.00          | \$2,589.12                     | \$0.00                     | 44.4926         |
| 012 Fire Protection     | 0            | 0.07500      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 035 Liability Insurance | 3,230        | 0.00000      | 0.221880        | 0.22188        | 0.22188        | \$0.00          | \$3,230.10                     | \$0.00                     | 55.5074         |
| <b>Totals</b>           | <b>5,819</b> |              | <b>0.399730</b> | <b>0.39973</b> | <b>0.39973</b> | <b>\$0.00</b>   | <b>\$5,819.22</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

| Taxing District VCDN - DONNELSON CORP |                |                  | Equalization Factor 1.000000 |        |                                       |
|---------------------------------------|----------------|------------------|------------------------------|--------|---------------------------------------|
| Property Type                         | Total EAV      | Rate Setting EAV | Other Values                 |        | Overlap EAV                           |
| Farm                                  | 25,169         | 25,169           | EZ Value Abated              | 0      | Bond County                           |
| Residential                           | 592,715        | 592,715          | EZ Tax Abated                | \$0.00 | <b>Total</b>                          |
| Commercial                            | 96,399         | 96,399           | New Property                 | 0      | <b>20,034</b>                         |
| Industrial                            | 0              | 0                | TIF Increment                | 0      | <i>* denotes use of estimated EAV</i> |
| Mineral                               | 0              | 0                |                              |        |                                       |
| State Railroad                        | 48,333         | 48,333           |                              |        |                                       |
| Local Railroad                        | 0              | 0                |                              |        |                                       |
| <b>County Total</b>                   | <b>762,616</b> | <b>762,616</b>   |                              |        |                                       |
| <b>Total + Overlap</b>                | <b>762,616</b> | <b>762,616</b>   |                              |        |                                       |

| 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              | 1,898         | 0.26930      | 0.242510        | 0.24251        | 0.24251        | \$0.00          | \$1,849.41                     | \$0.00                     | 15.4307         |
| 012 Fire Protection        | 0             | 0.40000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 014 Police Protection      | 528           | 0.07500      | 0.067470        | 0.06747        | 0.06747        | \$0.00          | \$514.54                       | \$0.00                     | 4.2931          |
| 027 Audit                  | 3,244         | 0.00000      | 0.414490        | 0.41449        | 0.41449        | \$0.00          | \$3,160.96                     | \$0.00                     | 26.3738         |
| 035 Liability Insurance    | 4,736         | 0.00000      | 0.605130        | 0.60513        | 0.60513        | \$0.00          | \$4,614.81                     | \$0.00                     | 38.5041         |
| 040 Street, Bridge & Alley | 0             | 0.06000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security        | 1,894         | 0.00000      | 0.242000        | 0.24200        | 0.24200        | \$0.00          | \$1,845.53                     | \$0.00                     | 15.3983         |
| <b>Totals</b>              | <b>12,300</b> |              | <b>1.571600</b> | <b>1.57160</b> | <b>1.57160</b> | <b>\$0.00</b>   | <b>\$11,985.25</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCFM - FILLMORE CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 58,539           | 58,539           | EZ Value Abated | 0      |
| Residential            | 919,765          | 919,765          | EZ Tax Abated   | \$0.00 |
| Commercial             | 269,999          | 269,999          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 1,435            | 1,435            |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>1,249,738</b> | <b>1,249,738</b> |                 |        |
| <b>Total + Overlap</b> | <b>1,249,738</b> | <b>1,249,738</b> |                 |        |

| Fund/Name                  | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 1,485         | 0.27010      | 0.118830        | 0.11883        | 0.11883        | \$0.00          | \$1,485.06                     | \$0.00                     | 14.5293         |
| 027 Audit                  | 2,184         | 0.00000      | 0.174760        | 0.17476        | 0.17476        | \$0.00          | \$2,184.04                     | \$0.00                     | 21.3677         |
| 035 Liability Insurance    | 3,276         | 0.00000      | 0.262140        | 0.26214        | 0.26214        | \$0.00          | \$3,276.05                     | \$0.00                     | 32.0515         |
| 040 Street, Bridge & Alley | 0             | 0.06000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security        | 3,276         | 0.00000      | 0.262140        | 0.26214        | 0.26214        | \$0.00          | \$3,276.05                     | \$0.00                     | 32.0515         |
| <b>Totals</b>              | <b>10,221</b> |              | <b>0.817870</b> | <b>0.81787</b> | <b>0.81787</b> | <b>\$0.00</b>   | <b>\$10,221.20</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VCFV - FARMERSVILLE CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 40,219           | 40,219           | EZ Value Abated | 0      |
| Residential            | 4,049,529        | 4,049,529        | EZ Tax Abated   | \$0.00 |
| Commercial             | 456,910          | 456,910          | New Property    | 0      |
| Industrial             | 193,170          | 193,170          | TIF Increment   | 0      |
| Mineral                | 479              | 479              |                 |        |
| State Railroad         | 17,815           | 17,815           |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>4,758,122</b> | <b>4,758,122</b> |                 |        |
| <b>Total + Overlap</b> | <b>4,758,122</b> | <b>4,758,122</b> |                 |        |

| Fund/Name     | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 31,000        | 0.26700      | 0.267000        | 0.26700        | 0.26700        | \$0.00          | \$12,704.22                    | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>31,000</b> |              | <b>0.267000</b> | <b>0.26700</b> | <b>0.26700</b> | <b>\$0.00</b>   | <b>\$12,704.22</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCHB - HILLSBORO CORP Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 89,737            | 89,737            | EZ Value Abated | 0      |
| Residential            | 26,284,481        | 26,284,481        | EZ Tax Abated   | \$0.00 |
| Commercial             | 8,409,222         | 8,409,222         | New Property    | 0      |
| Industrial             | 93,260            | 93,260            | TIF Increment   | 0      |
| Mineral                | 150               | 150               |                 |        |
| State Railroad         | 87,485            | 87,485            |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>34,964,335</b> | <b>34,964,335</b> |                 |        |
| <b>Total + Overlap</b> | <b>34,964,335</b> | <b>34,964,335</b> |                 |        |

| Fund/Name                  | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 94,000         | 0.25000      | 0.250000        | 0.25000        | 0.25000        | \$0.00          | \$87,410.88                    | \$0.00                     | 14.7052         |
| 005 IMRF                   | 112,000        | 0.00000      | 0.320330        | 0.32033        | 0.32033        | \$0.00          | \$112,001.30                   | \$0.00                     | 18.8418         |
| 012 Fire Protection        | 26,000         | 0.07500      | 0.074370        | 0.07437        | 0.07437        | \$0.00          | \$26,002.99                    | \$0.00                     | 4.3744          |
| 013 Fire Pension           | 54,000         | 0.00000      | 0.154450        | 0.15445        | 0.15445        | \$0.00          | \$54,002.44                    | \$0.00                     | 9.0848          |
| 014 Police Protection      | 26,000         | 0.07500      | 0.074370        | 0.07437        | 0.07437        | \$0.00          | \$26,002.99                    | \$0.00                     | 4.3744          |
| 015 Police Pension         | 41,000         | 0.00000      | 0.117270        | 0.11727        | 0.11727        | \$0.00          | \$41,002.69                    | \$0.00                     | 6.8978          |
| 027 Audit                  | 7,000          | 0.00000      | 0.020020        | 0.02002        | 0.02002        | \$0.00          | \$6,999.86                     | \$0.00                     | 1.1776          |
| 035 Liability Insurance    | 89,000         | 0.00000      | 0.254550        | 0.25455        | 0.25455        | \$0.00          | \$89,001.75                    | \$0.00                     | 14.9726         |
| 040 Street, Bridge & Alley | 0              | 0.06000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security        | 121,000        | 0.00000      | 0.346070        | 0.34607        | 0.34607        | \$0.00          | \$121,001.13                   | \$0.00                     | 20.3559         |
| 049 Emergency & Disaster   | 0              | 0.05000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 060 Unemployment Insurance | 5,000          | 0.00000      | 0.014300        | 0.01430        | 0.01430        | \$0.00          | \$4,999.90                     | \$0.00                     | 0.8411          |
| 062 Workmens Compensation  | 26,000         | 0.00000      | 0.074370        | 0.07437        | 0.07437        | \$0.00          | \$26,002.99                    | \$0.00                     | 4.3744          |
| <b>Totals</b>              | <b>601,000</b> |              | <b>1.700100</b> | <b>1.70010</b> | <b>1.70010</b> | <b>\$0.00</b>   | <b>\$594,428.92</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

| Property Type  | Total EAV      | Rate Setting EAV | Other Values    | Overlap EAV                           |
|--|----------------|------------------|-----------------|---------------------------------------|
| Taxing District VCHV - HARVEL CORP      Equalization Factor 1.000000 |                |                  |                 |                                       |
| Farm   | 82,493         | 82,493           | EZ Value Abated | 614,953                               |
| Residential  | 591,847        | 591,847          | EZ Tax Abated   | <b>614,953</b>                        |
| Commercial   | 218,107        | 218,107          | \$0.00          |                                       |
| Industrial   | 0              | 0                | New Property    | <i>* denotes use of estimated EAV</i> |
| Mineral  | 0              | 0                | TIF Increment   |                                       |
| State Railroad   | 94,804         | 94,804           |                 |                                       |
| Local Railroad   | 0              | 0                |                 |                                       |
| <b>County Total</b>  | <b>987,251</b> | <b>987,251</b>   |                 |                                       |
| <b>Total + Overlap</b>   | <b>987,251</b> | <b>987,251</b>   |                 |                                       |

| Fund/Name                  | Levy Request  | Maximum Rate | Calc'd Rate     | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 2,100         | 0.29570      | 0.131070        | 0.13107        | 0.13107        | \$0.00          | \$1,293.98                     | \$0.00                     | 10.5658         |
| 014 Police Protection      | 1,600         | 0.40000      | 0.099870        | 0.09987        | 0.09987        | \$0.00          | \$985.96                       | \$0.00                     | 8.0507          |
| 027 Audit                  | 4,500         | 0.00000      | 0.280870        | 0.28087        | 0.28087        | \$0.00          | \$2,772.87                     | \$0.00                     | 22.6415         |
| 035 Liability Insurance    | 10,175        | 0.00000      | 0.635070        | 0.63507        | 0.63507        | \$0.00          | \$6,269.69                     | \$0.00                     | 51.1943         |
| 040 Street, Bridge & Alley | 0             | 0.06000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security        | 1,500         | 0.00000      | 0.093630        | 0.09363        | 0.09363        | \$0.00          | \$924.36                       | \$0.00                     | 7.5477          |
| <b>Totals</b>              | <b>19,875</b> |              | <b>1.240510</b> | <b>1.24051</b> | <b>1.24051</b> | <b>\$0.00</b>   | <b>\$12,246.86</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCIR - IRVING CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 137,846          | 137,846          |
| Residential            | 1,357,308        | 1,357,308        |
| Commercial             | 604,643          | 604,643          |
| Industrial             | 0                | 0                |
| Mineral                | 0                | 0                |
| State Railroad         | 74,939           | 74,939           |
| Local Railroad         | 0                | 0                |
| <b>County Total</b>    | <b>2,174,736</b> | <b>2,174,736</b> |
| <b>Total + Overlap</b> | <b>2,174,736</b> | <b>2,174,736</b> |

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

| Fund/Name                  | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 4,600         | 0.26360      | 0.211520        | 0.21152        | 0.21152        | \$0.00          | \$4,599.99                     | \$0.00                     | 38.4798         |
| 012 Fire Protection        | 979           | 0.20000      | 0.045020        | 0.04502        | 0.04502        | \$0.00          | \$979.06                       | \$0.00                     | 8.1900          |
| 014 Police Protection      | 1,145         | 0.07500      | 0.052650        | 0.05265        | 0.05265        | \$0.00          | \$1,145.00                     | \$0.00                     | 9.5782          |
| 027 Audit                  | 1,260         | 0.00000      | 0.057940        | 0.05794        | 0.05794        | \$0.00          | \$1,260.04                     | \$0.00                     | 10.5405         |
| 035 Liability Insurance    | 2,900         | 0.00000      | 0.133350        | 0.13335        | 0.13335        | \$0.00          | \$2,900.00                     | \$0.00                     | 24.2591         |
| 047 Social Security        | 0             | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 060 Unemployment Insurance | 0             | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 062 Workmens Compensation  | 1,070         | 0.00000      | 0.049210        | 0.04921        | 0.04921        | \$0.00          | \$1,070.19                     | \$0.00                     | 8.9524          |
| <b>Totals</b>              | <b>11,954</b> |              | <b>0.549690</b> | <b>0.54969</b> | <b>0.54969</b> | <b>\$0.00</b>   | <b>\$11,954.28</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCLF - LITCHFIELD CORP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 225,893           | 225,893           |
| Residential            | 38,189,106        | 38,189,106        |
| Commercial             | 28,233,830        | 28,233,830        |
| Industrial             | 4,691,597         | 4,691,597         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 246,770           | 246,770           |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>71,587,196</b> | <b>71,587,196</b> |
| <b>Total + Overlap</b> | <b>71,587,196</b> | <b>71,587,196</b> |

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

| Fund/Name                 | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate             | 170,865        | 0.25000      | 0.238680        | 0.23868        | 0.23868        | \$0.00          | \$170,864.43                   | \$0.00                     | 17.6544         |
| 012 Fire Protection       | 92,075         | 0.15000      | 0.128620        | 0.12862        | 0.12862        | \$0.00          | \$92,075.51                    | \$0.00                     | 9.5137          |
| 013 Fire Pension          | 63,495         | 0.00000      | 0.088700        | 0.08870        | 0.08870        | \$0.00          | \$63,497.88                    | \$0.00                     | 6.5609          |
| 014 Police Protection     | 92,075         | 0.15000      | 0.128620        | 0.12862        | 0.12862        | \$0.00          | \$92,075.51                    | \$0.00                     | 9.5137          |
| 015 Police Pension        | 182,859        | 0.00000      | 0.255440        | 0.25544        | 0.25544        | \$0.00          | \$182,862.45                   | \$0.00                     | 18.8942         |
| 027 Audit                 | 8,677          | 0.00000      | 0.012120        | 0.01212        | 0.01212        | \$0.00          | \$8,676.37                     | \$0.00                     | 0.8965          |
| 035 Liability Insurance   | 130,126        | 0.00000      | 0.181780        | 0.18178        | 0.18178        | \$0.00          | \$130,131.29                   | \$0.00                     | 13.4458         |
| 046 Civil Defense         | 1,702          | 0.00238      | 0.002380        | 0.00238        | 0.00238        | \$0.00          | \$1,703.78                     | \$0.00                     | 0.1760          |
| 047 Social Security       | 105,086        | 0.00000      | 0.146800        | 0.14680        | 0.14680        | \$0.00          | \$110,552.20                   | \$0.00                     | 11.4228         |
| 062 Workmens Compensation | 115,382        | 0.00000      | 0.161180        | 0.16118        | 0.16118        | \$0.00          | \$115,384.32                   | \$0.00                     | 11.9220         |
| <b>Totals</b>             | <b>962,342</b> |              | <b>1.344320</b> | <b>1.34432</b> | <b>1.34432</b> | <b>\$0.00</b>   | <b>\$967,823.74</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCNK - NOKOMIS CORP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 15,895            | 15,895            | EZ Value Abated | 0      |
| Residential            | 9,650,350         | 9,650,350         | EZ Tax Abated   | \$0.00 |
| Commercial             | 2,471,787         | 2,471,787         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 51,739            | 51,739            |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>12,189,771</b> | <b>12,189,771</b> |                 |        |
| <b>Total + Overlap</b> | <b>12,189,771</b> | <b>12,189,771</b> |                 |        |

| Fund/Name                  | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 51,000         | 0.43750      | 0.418390        | 0.41839        | 0.41839        | \$0.00          | \$51,000.77                    | \$0.00                     | 38.8122         |
| 003 Bonds & Interest       | 0              | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 012 Fire Protection        | 0              | 0.07500      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 014 Police Protection      | 9,000          | 0.07500      | 0.073840        | 0.07384        | 0.07384        | \$0.00          | \$9,000.92                     | \$0.00                     | 6.8498          |
| 027 Audit                  | 6,000          | 0.00000      | 0.049230        | 0.04923        | 0.04923        | \$0.00          | \$6,001.02                     | \$0.00                     | 4.5668          |
| 035 Liability Insurance    | 18,450         | 0.00000      | 0.151360        | 0.15136        | 0.15136        | \$0.00          | \$18,450.43                    | \$0.00                     | 14.0409         |
| 047 Social Security        | 29,100         | 0.00000      | 0.238730        | 0.23873        | 0.23873        | \$0.00          | \$29,100.63                    | \$0.00                     | 22.1458         |
| 060 Unemployment Insurance | 4,850          | 0.00000      | 0.039790        | 0.03979        | 0.03979        | \$0.00          | \$4,850.31                     | \$0.00                     | 3.6911          |
| 062 Workmens Compensation  | 13,000         | 0.00000      | 0.106650        | 0.10665        | 0.10665        | \$0.00          | \$13,000.39                    | \$0.00                     | 9.8934          |
| <b>Totals</b>              | <b>131,400</b> |              | <b>1.077990</b> | <b>1.07799</b> | <b>1.07799</b> | <b>\$0.00</b>   | <b>\$131,404.47</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VCOM - OHLMAN CORP

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    |        |
|------------------------|----------------|------------------|-----------------|--------|
| Farm                   | 35,491         | 35,491           | EZ Value Abated | 0      |
| Residential            | 500,787        | 500,787          | EZ Tax Abated   | \$0.00 |
| Commercial             | 74,583         | 74,583           | New Property    | 0      |
| Industrial             | 0              | 0                | TIF Increment   | 0      |
| Mineral                | 0              | 0                |                 |        |
| State Railroad         | 60,962         | 60,962           |                 |        |
| Local Railroad         | 0              | 0                |                 |        |
| <b>County Total</b>    | <b>671,823</b> | <b>671,823</b>   |                 |        |
| <b>Total + Overlap</b> | <b>671,823</b> | <b>671,823</b>   |                 |        |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 1,760        | 0.26640      | 0.261980        | 0.26198        | 0.26198        | \$0.00          | \$1,759.96                     | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>1,760</b> |              | <b>0.261980</b> | <b>0.26198</b> | <b>0.26198</b> | <b>\$0.00</b>   | <b>\$1,759.96</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    |        | Overlapping County                    | Overlap EAV    |
|------------------------|----------------|------------------|-----------------|--------|---------------------------------------|----------------|
| Farm                   | 0              | 0                | EZ Value Abated | 0      | Bond County                           | 457,777        |
| Residential            | 663,908        | 663,908          | EZ Tax Abated   | \$0.00 | <b>Total</b>                          | <b>457,777</b> |
| Commercial             | 102,405        | 102,405          | New Property    | 0      | <i>* denotes use of estimated EAV</i> |                |
| Industrial             | 0              | 0                | TIF Increment   | 0      |                                       |                |
| Mineral                | 0              | 0                |                 |        |                                       |                |
| State Railroad         | 0              | 0                |                 |        |                                       |                |
| Local Railroad         | 0              | 0                |                 |        |                                       |                |
| <b>County Total</b>    | <b>766,313</b> | <b>766,313</b>   |                 |        |                                       |                |
| <b>Total + Overlap</b> | <b>766,313</b> | <b>766,313</b>   |                 |        |                                       |                |

| Fund/Name               | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 1,700        | 0.25000      | 0.101030        | 0.10103        | 0.10103        | \$0.00          | \$774.23                       | \$0.00                     | 18.8838         |
| 003 Bonds & Interest    | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 027 Audit               | 575          | 0.00000      | 0.046980        | 0.04698        | 0.04698        | \$0.00          | \$360.03                       | \$0.00                     | 8.7812          |
| 035 Liability Insurance | 1,260        | 0.00000      | 0.102940        | 0.10294        | 0.10294        | \$0.00          | \$788.87                       | \$0.00                     | 19.2408         |
| 041 Street Lighting     | 800          | 0.05000      | 0.050000        | 0.05000        | 0.05000        | \$0.00          | \$383.17                       | \$0.00                     | 9.3456          |
| 047 Social Security     | 2,865        | 0.00000      | 0.234060        | 0.23406        | 0.23406        | \$0.00          | \$1,793.69                     | \$0.00                     | 43.7486         |
| <b>Totals</b>           | <b>7,200</b> |              | <b>0.535010</b> | <b>0.53501</b> | <b>0.53501</b> | <b>\$0.00</b>   | <b>\$4,099.99</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCRM - RAYMOND CORP

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 160,367           | 160,367           | EZ Value Abated | 0      |
| Residential            | 7,979,399         | 7,979,399         | EZ Tax Abated   | \$0.00 |
| Commercial             | 1,951,067         | 1,951,067         | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 344,241           | 344,241           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>10,435,074</b> | <b>10,435,074</b> |                 |        |
| <b>Total + Overlap</b> | <b>10,435,074</b> | <b>10,435,074</b> |                 |        |

| Fund/Name                  | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 24,523        | 0.25000      | 0.235010        | 0.23501        | 0.23501        | \$0.00          | \$24,523.41                    | \$0.00                     | 37.2387         |
| 014 Police Protection      | 7,556         | 0.07500      | 0.072410        | 0.07241        | 0.07241        | \$0.00          | \$7,556.02                     | \$0.00                     | 11.4738         |
| 027 Audit                  | 4,462         | 0.00000      | 0.042760        | 0.04276        | 0.04276        | \$0.00          | \$4,462.03                     | \$0.00                     | 6.7756          |
| 035 Liability Insurance    | 12,832        | 0.00000      | 0.122970        | 0.12297        | 0.12297        | \$0.00          | \$12,831.98                    | \$0.00                     | 19.4853         |
| 040 Street, Bridge & Alley | 0             | 0.06000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 047 Social Security        | 7,672         | 0.00000      | 0.073530        | 0.07353        | 0.07353        | \$0.00          | \$7,672.89                     | \$0.00                     | 11.6513         |
| 060 Unemployment Insurance | 1,824         | 0.00000      | 0.017480        | 0.01748        | 0.01748        | \$0.00          | \$1,824.05                     | \$0.00                     | 2.7698          |
| 062 Workmens Compensation  | 6,984         | 0.00000      | 0.066930        | 0.06693        | 0.06693        | \$0.00          | \$6,984.18                     | \$0.00                     | 10.6055         |
| <b>Totals</b>              | <b>65,853</b> |              | <b>0.631090</b> | <b>0.63109</b> | <b>0.63109</b> | <b>\$0.00</b>   | <b>\$65,854.56</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCSR - SCHRAM CITY CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 39,847           | 39,847           | EZ Value Abated | 0      |
| Residential            | 2,774,854        | 2,774,854        | EZ Tax Abated   | \$0.00 |
| Commercial             | 383,584          | 383,584          | New Property    | 0      |
| Industrial             | 322,979          | 322,979          | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 209,806          | 209,806          |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>3,731,070</b> | <b>3,731,070</b> |                 |        |
| <b>Total + Overlap</b> | <b>3,731,070</b> | <b>3,731,070</b> |                 |        |

| Fund/Name                  | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 11,725        | 0.25740      | 0.257400        | 0.25740        | 0.25740        | \$0.00          | \$9,603.68                     | \$0.00                     | 61.4467         |
| 014 Police Protection      | 2,075         | 0.07500      | 0.055620        | 0.05562        | 0.05562        | \$0.00          | \$2,075.20                     | \$0.00                     | 13.2776         |
| 027 Audit                  | 1,350         | 0.00000      | 0.036190        | 0.03619        | 0.03619        | \$0.00          | \$1,350.26                     | \$0.00                     | 8.6393          |
| 035 Liability Insurance    | 2,600         | 0.00000      | 0.069690        | 0.06969        | 0.06969        | \$0.00          | \$2,600.16                     | \$0.00                     | 16.6364         |
| 040 Street, Bridge & Alley | 0             | 0.10000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>              | <b>17,750</b> |              | <b>0.418900</b> | <b>0.41890</b> | <b>0.41890</b> | <b>\$0.00</b>   | <b>\$15,629.30</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCTS - TAYLOR SPR CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 35,537           | 35,537           | EZ Value Abated | 0      |
| Residential            | 2,211,906        | 2,211,906        | EZ Tax Abated   | \$0.00 |
| Commercial             | 990,885          | 990,885          | New Property    | 0      |
| Industrial             | 53,435           | 53,435           | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 70,067           | 70,067           |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>3,361,830</b> | <b>3,361,830</b> |                 |        |
| <b>Total + Overlap</b> | <b>3,361,830</b> | <b>3,361,830</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 5,775         | 0.26630      | 0.171790        | 0.17179        | 0.17179        | \$0.00          | \$5,775.29                     | \$0.00                     | 18.6142         |
| 005 IMRF                | 9,000         | 0.00000      | 0.267720        | 0.26772        | 0.26772        | \$0.00          | \$9,000.29                     | \$0.00                     | 29.0089         |
| 012 Fire Protection     | 2,310         | 0.07500      | 0.068720        | 0.06872        | 0.06872        | \$0.00          | \$2,310.25                     | \$0.00                     | 7.4462          |
| 014 Police Protection   | 1,200         | 0.07500      | 0.035700        | 0.03570        | 0.03570        | \$0.00          | \$1,200.17                     | \$0.00                     | 3.8683          |
| 027 Audit               | 3,500         | 0.00000      | 0.104110        | 0.10411        | 0.10411        | \$0.00          | \$3,500.00                     | \$0.00                     | 11.2809         |
| 035 Liability Insurance | 9,240         | 0.00000      | 0.274850        | 0.27485        | 0.27485        | \$0.00          | \$9,239.99                     | \$0.00                     | 29.7815         |
| <b>Totals</b>           | <b>31,025</b> |              | <b>0.922890</b> | <b>0.92289</b> | <b>0.92289</b> | <b>\$0.00</b>   | <b>\$31,025.99</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VCWG - WAGGONER CORP

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    |        |
|------------------------|----------------|------------------|-----------------|--------|
| Farm                   | 7,215          | 7,215            | EZ Value Abated | 0      |
| Residential            | 748,316        | 748,316          | EZ Tax Abated   | \$0.00 |
| Commercial             | 38,851         | 38,851           | New Property    | 0      |
| Industrial             | 0              | 0                | TIF Increment   | 0      |
| Mineral                | 475            | 475              |                 |        |
| State Railroad         | 0              | 0                |                 |        |
| Local Railroad         | 0              | 0                |                 |        |
| <b>County Total</b>    | <b>794,857</b> | <b>794,857</b>   |                 |        |
| <b>Total + Overlap</b> | <b>794,857</b> | <b>794,857</b>   |                 |        |

| Fund/Name               | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 3,030        | 0.32250      | 0.322500        | 0.32250        | 0.32250        | \$0.00          | \$2,563.38                     | \$0.00                     | 33.3192         |
| 027 Audit               | 2,000        | 0.00000      | 0.251620        | 0.25162        | 0.25162        | \$0.00          | \$1,999.99                     | \$0.00                     | 25.9962         |
| 035 Liability Insurance | 3,130        | 0.00000      | 0.393790        | 0.39379        | 0.39379        | \$0.00          | \$3,130.03                     | \$0.00                     | 40.6846         |
| <b>Totals</b>           | <b>8,160</b> |              | <b>0.967910</b> | <b>0.96791</b> | <b>0.96791</b> | <b>\$0.00</b>   | <b>\$7,693.40</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCWN - WENONAH CORP

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    |        |
|------------------------|----------------|------------------|-----------------|--------|
| Farm                   | 131,806        | 131,806          | EZ Value Abated | 0      |
| Residential            | 192,336        | 192,336          | EZ Tax Abated   | \$0.00 |
| Commercial             | 94,966         | 94,966           | New Property    | 0      |
| Industrial             | 0              | 0                | TIF Increment   | 0      |
| Mineral                | 0              | 0                |                 |        |
| State Railroad         | 0              | 0                |                 |        |
| Local Railroad         | 0              | 0                |                 |        |
| <b>County Total</b>    | <b>419,108</b> | <b>419,108</b>   |                 |        |
| <b>Total + Overlap</b> | <b>419,108</b> | <b>419,108</b>   |                 |        |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.00000</b> | <b>0.00000</b> | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VCWT - WITT CORP

Equalization Factor 1.000000

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 104,332          | 104,332          | EZ Value Abated | 0      |
| Residential            | 3,078,737        | 3,078,737        | EZ Tax Abated   | \$0.00 |
| Commercial             | 606,540          | 606,540          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 65,164           | 65,164           |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>3,854,773</b> | <b>3,854,773</b> |                 |        |
| <b>Total + Overlap</b> | <b>3,854,773</b> | <b>3,854,773</b> |                 |        |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate           | 10,000        | 0.26540      | 0.259420        | 0.25942        | 0.25942        | \$0.00          | \$10,000.06                    | \$0.00                     | 32.2572         |
| 012 Fire Protection     | 2,800         | 0.07500      | 0.072640        | 0.07264        | 0.07264        | \$0.00          | \$2,800.11                     | \$0.00                     | 9.0324          |
| 014 Police Protection   | 2,800         | 0.07500      | 0.072640        | 0.07264        | 0.07264        | \$0.00          | \$2,800.11                     | \$0.00                     | 9.0324          |
| 027 Audit               | 4,000         | 0.00000      | 0.103770        | 0.10377        | 0.10377        | \$0.00          | \$4,000.10                     | \$0.00                     | 12.9032         |
| 035 Liability Insurance | 5,400         | 0.00000      | 0.140090        | 0.14009        | 0.14009        | \$0.00          | \$5,400.16                     | \$0.00                     | 17.4194         |
| 047 Social Security     | 6,000         | 0.00000      | 0.155660        | 0.15566        | 0.15566        | \$0.00          | \$6,000.34                     | \$0.00                     | 19.3554         |
| <b>Totals</b>           | <b>31,000</b> |              | <b>0.804220</b> | <b>0.80422</b> | <b>0.80422</b> | <b>\$0.00</b>   | <b>\$31,000.88</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VCWV - WALSHVILLE CORP

Equalization Factor 1.000000

| Property Type          | Total EAV      | Rate Setting EAV | Other Values    |        |
|------------------------|----------------|------------------|-----------------|--------|
| Farm                   | 4,839          | 4,839            | EZ Value Abated | 0      |
| Residential            | 299,002        | 299,002          | EZ Tax Abated   | \$0.00 |
| Commercial             | 43,535         | 43,535           | New Property    | 0      |
| Industrial             | 0              | 0                | TIF Increment   | 0      |
| Mineral                | 0              | 0                |                 |        |
| State Railroad         | 41,615         | 41,615           |                 |        |
| Local Railroad         | 0              | 0                |                 |        |
| <b>County Total</b>    | <b>388,991</b> | <b>388,991</b>   |                 |        |
| <b>Total + Overlap</b> | <b>388,991</b> | <b>388,991</b>   |                 |        |

| Fund/Name                  | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate              | 500          | 0.25030      | 0.128540        | 0.12854        | 0.12854        | \$0.00          | \$500.01                       | \$0.00                     | 17.0070         |
| 027 Audit                  | 1,000        | 0.00000      | 0.257080        | 0.25708        | 0.25708        | \$0.00          | \$1,000.03                     | \$0.00                     | 34.0144         |
| 035 Liability Insurance    | 2,000        | 0.00000      | 0.370180        | 0.37018        | 0.37018        | \$0.00          | \$1,439.98                     | \$0.00                     | 48.9786         |
| 040 Street, Bridge & Alley | 0            | 0.06000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>              | <b>3,500</b> |              | <b>0.755800</b> | <b>0.75580</b> | <b>0.75580</b> | <b>\$0.00</b>   | <b>\$2,940.02</b>              | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VLHB - HILLSBORO LIBRARY

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>34,964,335</b> | <b>34,964,335</b> |                 |        |
| <b>Total + Overlap</b> | <b>34,964,335</b> | <b>34,964,335</b> |                 |        |

| Fund/Name     | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|---------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 016 Library   | 53,000        | 0.15000      | 0.150000        | 0.15000        | 0.15000        | \$0.00          | \$52,447.36                    | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>53,000</b> |              | <b>0.150000</b> | <b>0.15000</b> | <b>0.15000</b> | <b>\$0.00</b>   | <b>\$52,447.36</b>             | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VLLF - LITCHFIELD LIBRARY

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0      |
| Residential            | 0                 | 0                 | EZ Tax Abated   | \$0.00 |
| Commercial             | 0                 | 0                 | New Property    | 0      |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 0                 | 0                 |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>71,587,196</b> | <b>71,587,196</b> |                 |        |
| <b>Total + Overlap</b> | <b>71,587,196</b> | <b>71,587,196</b> |                 |        |

| Fund/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          | 102,202        | 0.15000      | 0.142770        | 0.14277        | 0.14277        | \$0.00          | \$102,205.48                   | \$0.00                     | 88.0318         |
| 028 Library Building | 13,892         | 0.02000      | 0.019410        | 0.01941        | 0.01941        | \$0.00          | \$13,895.13                    | \$0.00                     | 11.9682         |
| 047 Social Security  | 5,460          | 0.00000      | 0.007630        | 0.00763        | 0.00763        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>        | <b>121,554</b> |              | <b>0.169810</b> | <b>0.16981</b> | <b>0.16981</b> | <b>\$0.00</b>   | <b>\$116,100.61</b>            | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VTF1 - FRMRSVLL TAX INCMT

Equalization Factor 1.000000

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated | 0         |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00    |
| Commercial             | 0                | 0                | New Property    | 0         |
| Industrial             | 0                | 0                | TIF Increment   | 2,729,759 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>2,729,759</b> | <b>2,729,759</b> |                 |           |
| <b>Total + Overlap</b> | <b>2,729,759</b> | <b>2,729,759</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.00000</b> | <b>0.00000</b> | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District VTF2 - HBORO-PIN PT TIF

Equalization Factor 1.000000

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated | 0         |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00    |
| Commercial             | 0                | 0                | New Property    | 0         |
| Industrial             | 0                | 0                | TIF Increment   | 1,309,166 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>1,309,166</b> | <b>1,309,166</b> |                 |           |
| <b>Total + Overlap</b> | <b>1,309,166</b> | <b>1,309,166</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.00000</b> | <b>0.00000</b> | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

# Tax Computation Report Montgomery County

Taxing District VTF3 - LITCHFIELD TIF #1

Equalization Factor 1.000000

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated | 0         |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00    |
| Commercial             | 0                | 0                | New Property    | 0         |
| Industrial             | 0                | 0                | TIF Increment   | 8,362,500 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>8,362,500</b> | <b>8,362,500</b> |                 |           |
| <b>Total + Overlap</b> | <b>8,362,500</b> | <b>8,362,500</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate | 0            | 0.00000      | 0.000000        | 0.00000        | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.00000</b> | <b>0.00000</b> | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report Montgomery County

Taxing District XALF - LITCHFLD AIRPORT

Equalization Factor 1.000000

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm                   | 549,889           | 549,889           | EZ Value Abated | 0      |
| Residential            | 34,847,741        | 34,847,741        | EZ Tax Abated   | \$0.00 |
| Commercial             | 27,958,999        | 27,958,999        | New Property    | 0      |
| Industrial             | 5,220,373         | 5,220,373         | TIF Increment   | 0      |
| Mineral                | 0                 | 0                 |                 |        |
| State Railroad         | 351,485           | 351,485           |                 |        |
| Local Railroad         | 0                 | 0                 |                 |        |
| <b>County Total</b>    | <b>68,928,487</b> | <b>68,928,487</b> |                 |        |
| <b>Total + Overlap</b> | <b>68,928,487</b> | <b>68,928,487</b> |                 |        |

| Fund/Name            | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate    | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------|----------------|--------------|-----------------|----------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 Corporate        | 94,096         | 0.07500      | 0.063390        | 0.06339        | 0.06339        | \$0.00          | \$43,693.82                    | \$0.00                     | 41.6245         |
| 003 Bonds & Interest | 61,275         | 0.00000      | 0.088900        | 0.08890        | 0.08890        | \$0.00          | \$61,277.50                    | \$0.00                     | 58.3755         |
| <b>Totals</b>        | <b>155,371</b> |              | <b>0.152290</b> | <b>0.15229</b> | <b>0.15229</b> | <b>\$0.00</b>   | <b>\$104,971.32</b>            | <b>\$0.00</b>              | <b>100.0000</b> |