Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District C001 - FULTON COUNTY						
Property Type	Total EAV	Rate Setting EAV				
Farm	199,486,388	199,335,766				
Residential	260,663,810	253,797,368				
Commercial	60,669,310	45,847,951				
Industrial	20,146,988	16,593,722				
Mineral	21,170	21,170				
State Railroad	20,078,809	20,078,809				
Local Railroad	6,370	6,370				
County Total	561,072,845	535,681,156				
Total + Overlap	561,072,845	535,681,156				

v	Other Values						
6	EZ Value Abated	36,141					
8	EZ Tax Abated	\$510.78					
1	New Property	1,919,670					
2	TIF Increment	25,355,548					
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	1,340,000	0.2700	0.250149	0.2502	0.2502	\$1,403,804.26	\$1,340,274.25	\$1,340,274.25	17.7034
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	1,700,000	0.0000	0.317353	0.3174	0.3174	\$1,780,845.21	\$1,700,251.99	\$1,700,251.99	22.4581
006 COUNTY HIGHWAY	550,000	0.1000	0.102673	0.1000	0.1000	\$561,072.85	\$535,681.16	\$535,681.16	7.0756
008 COUNTY AID TO BRIDGES	325,000	0.0500	0.060670	0.0500	0.0500	\$280,536.42	\$267,840.58	\$267,840.58	3.5378
018 MENTAL HEALTH	451,317	0.1500	0.084251	0.0843	0.0843	\$472,984.41	\$451,579.21	\$451,579.21	5.9648
020 T.B. SANITARIUM	86,873	0.0750	0.016217	0.0163	0.0163	\$91,454.87	\$87,316.03	\$87,316.03	1.1533
021 FEDERAL AID MATCHING	325,000	0.0500	0.060670	0.0500	0.0500	\$280,536.42	\$267,840.58	\$267,840.58	3.5378
022 COUNTY HEALTH	380,000	0.0750	0.070938	0.0710	0.0710	\$398,361.72	\$380,333.62	\$380,333.62	5.0237
035 TORT - LIABILITY INS	725,000	0.0000	0.135342	0.1354	0.1354	\$759,692.63	\$725,312.29	\$725,312.29	9.5804
047 SOCIAL SECURITY	700,000	0.0000	0.130675	0.1307	0.1307	\$733,322.21	\$700,135.27	\$700,135.27	9.2479
053 EXTENSION SERVICE	178,000	0.0500	0.033229	0.0333	0.0333	\$186,837.26	\$178,381.82	\$178,381.82	2.3562
055 VETERANS ASSISTANCE	100,000	0.0300	0.018668	0.0187	0.0187	\$104,920.62	\$100,172.38	\$100,172.38	1.3231
060 UNEMPLOYMENT INSURANC	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
106 MENTALLY DEFICIENT PERS	335,028	0.1000	0.062542	0.0626	0.0626	\$351,231.60	\$335,336.40	\$335,336.40	4.4293
113 NURSING HOME	500,000	0.1000	0.093339	0.0934	0.0934	\$524,042.04	\$500,326.20	\$500,326.20	6.6086
Totals	7,696,218		1.436716	1.4133	1.4133	\$7,929,642.52	\$7,570,781.78	\$7,570,781.78	100.0000

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Taxing District CAMB - FULTON CO AMBULANCE & EMERG				Equalization Factor 1.0000
Property Type	Total EAV	Rate Setting EAV	Other Va	lues
Farm	178,078,663	177,928,041	EZ Value Abated	0
Residential	252,188,350	245,321,908	EZ Tax Abated	\$0.00
Commercial	59,451,230	44,629,871	New Property	1,848,500
Industrial	19,963,884	16,446,759	TIF Increment	25,355,548
Mineral	21,170	21,170		
State Railroad	18,250,417	18,250,417		
Local Railroad	6,370	6,370		
County Total	527,960,084	502,604,536		
Total + Overlap	527,960,084	502,604,536		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
064 AMBULANCE	1,030,000	0.2000	0.204933	0.2000	0.2000	\$1,055,920.17	\$1,005,209.07	\$1,005,209.07	100.0000
Totals	1,030,000		0.204933	0.2000	0.2000	\$1,055,920.17	\$1,005,209.07	\$1,005,209.07	100.0000

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Taxing District CPAS - ASTORIA VILLAGE						
Property Type	Total EAV	Rate Setting EAV				
Farm	110	110				
Residential	6,085,515	6,085,515				
Commercial	1,237,499	1,237,499				
Industrial	80,020	80,020				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	7,403,144	7,403,144				
Total + Overlap	7,403,144	7,403,144				

Equalization Factor 1.0000 Other Values EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

0

0

\$0.00

24,770

Road and Bridge Transfer						
Road District	Fund	Amount Extended				
T024R - ASTORIA TOWNSHIP RO,	999	\$5,567.16				
Total		\$5,567.16				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	30,000	0.2500	0.405233	0.2500	0.2500	\$18,507.86	\$18,507.86	\$18,507.86	35.2410
005 IMRF	18,000	0.0000	0.243140	0.2432	0.2432	\$18,004.45	\$18,004.45	\$18,004.45	34.2825
047 SOCIAL SECURITY	16,000	0.0000	0.216124	0.2162	0.2162	\$16,005.60	\$16,005.60	\$16,005.60	30.4765
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	64,000		0.864497	0.7094	0.7094	\$52,517.91	\$52,517.91	\$52,517.91	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District CPAV - AVON VILLAGE						
Property Type	Total EAV	Rate Setting EAV				
Farm	41,960	41,960				
Residential	4,256,859	4,256,859				
Commercial	687,450	687,450				
Industrial	92,970	92,970				
Mineral	0	0				
State Railroad	526,874	526,874				
Local Railroad	0	0				
County Total	5,606,113	5,606,113				
Total + Overlap	5,678,063	5,678,063				

Equalization Factor 1.0000

0

0

\$0.00

13,340

Warren County	*71,950
Total	71,950
* denotes use of estimated EAV	

Road District	Fund	Amount Extended
T001R - UNION TOWNSHIP ROAD	999	\$4,625.04
Total		\$4,625.04

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	14,840	0.2770	0.261357	0.2614	0.2614	\$14,654.38	\$14,654.38	\$14,842.46	17.8968
005 I. M. R. F.	900	0.0000	0.015851	0.0159	0.0159	\$891.37	\$891.37	\$902.81	1.0886
014 POLICE PROTECTION	4,060	0.0750	0.071503	0.0716	0.0716	\$4,013.98	\$4,013.98	\$4,065.49	4.9021
016 LIBRARY	21,500	0.4000	0.378650	0.3787	0.3787	\$21,230.35	\$21,230.35	\$21,502.82	25.9277
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	7,800	0.0000	0.137371	0.1374	0.1374	\$7,702.80	\$7,702.80	\$7,801.66	9.4071
035 TORT - LIABILITY INS	24,130	0.0000	0.424969	0.4250	0.4250	\$23,825.98	\$23,825.98	\$24,131.77	29.0976
041 STREET LIGHTING	2,615	0.0500	0.046054	0.0461	0.0461	\$2,584.42	\$2,584.42	\$2,617.59	3.1562
047 SOCIAL SECURITY	6,540	0.0000	0.115180	0.1152	0.1152	\$6,458.24	\$6,458.24	\$6,541.13	7.8872
060 UNEMPLOYMENT INSURANC	525	0.0000	0.009246	0.0093	0.0093	\$521.37	\$521.37	\$528.06	0.6367
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	82,910		1.460181	1.4606	1.4606	\$81,882.89	\$81,882.89	\$82,933.79	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District CPBN - BANNER VILLAGE						
Property Type	Total EAV	Rate Setting EAV				
Farm	45,750	45,750				
Residential	946,471	946,471				
Commercial	192,790	192,790				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,185,011	1,185,011				
Total + Overlap	1,185,011	1,185,011				

Equalization Factor 1.0000 Other Values Ro

0

0

0

\$0.00

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
T015R - BANNER TOWNSHIP ROA	999	\$233.45					
Total		\$233.45					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	2,900	0.2500	0.244724	0.2448	0.2448	\$2,900.91	\$2,900.91	\$2,900.91	100.0000
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,900		0.244724	0.2448	0.2448	\$2,900.91	\$2,900.91	\$2,900.91	100.0000

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Taxing District CPBR - BRYANT VILLAGE							
EAV							
070							
065							
980							
0							
0							
331							
0							
446							
446							

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 \$0.00 8,820 0 Ta

Equalization Factor 1.0000

Road and Bridge Transfer								
Road District	Fund	Amount Extended						
T014R - BUCKHEART TOWNSHIP	999	\$617.45						
Total		\$617.45						

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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	2,686	0.2500	0.207502	0.2076	0.2076	\$2,687.27	\$2,687.27	\$2,687.27	100.0000
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,686		0.207502	0.2076	0.2076	\$2,687.27	\$2,687.27	\$2,687.27	100.0000

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Taxing District CPCN - CANTON CITY							
Property Type	Total EAV	Rate Setting EAV					
Farm	556,040	482,620					
Residential	99,511,711	97,209,890					
Commercial	35,046,800	24,785,514					
Industrial	3,868,600	360,995					
Mineral	0	0					
State Railroad	481,376	481,376					
Local Railroad	0	0					
County Total	139,464,527	123,320,395					
Total + Overlap	139,464,527	123,320,395					

Equalization Factor 1.0000

Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	286,190					
TIF Increment	16,144,132					

Road and Bridge Transfer

Road District	Fund	Amount Extended
T009R - CANTON TOWNSHIP RO/	999	\$90,223.30
T014R - BUCKHEART TOWNSHIP	999	\$190.97
Total		\$90,414.27

Fund/Name	Levy 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	0.2500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	422,000	0.0000	0.342198	0.3422	0.3422	\$477,247.61	\$422,002.39	\$422,002.39	14.4241
012 FIRE PROTECTION	124,375	0.1500	0.100855	0.1009	0.1009	\$140,719.71	\$124,430.28	\$124,430.28	4.2531
013 FIREFIGHTERS PENSION	900,000	0.0000	0.729806	0.7299	0.7299	\$1,017,951.58	\$900,115.56	\$900,115.56	30.7663
014 POLICE PROTECTION	92,700	0.0750	0.075170	0.0750	0.0750	\$104,598.40	\$92,490.30	\$92,490.30	3.1614
015 POLICE PENSION	565,000	0.0000	0.458156	0.4582	0.4582	\$639,026.46	\$565,054.05	\$565,054.05	19.3138
017 CEMETERY	30,900	0.0250	0.025057	0.0250	0.0250	\$34,866.13	\$30,830.10	\$30,830.10	1.0538
027 AUDIT	25,000	0.0000	0.020272	0.0203	0.0203	\$28,311.30	\$25,034.04	\$25,034.04	0.8557
035 TORT - LIABILITY INS	217,000	0.0000	0.175964	0.1760	0.1760	\$245,457.57	\$217,043.90	\$217,043.90	7.4186
046 CIVIL DEFENSE	3,375	0.0500	0.002737	0.0028	0.0028	\$3,905.01	\$3,452.97	\$3,452.97	0.1180
047 SOCIAL SECURITY	275,000	0.0000	0.222996	0.2230	0.2230	\$311,005.90	\$275,004.48	\$275,004.48	9.3998
060 UNEMPLOYMENT INSURAN(20,000	0.0000	0.016218	0.0163	0.0163	\$22,732.72	\$20,101.22	\$20,101.22	0.6871
062 WORKERS COMPENSATION	250,000	0.0000	0.202724	0.2028	0.2028	\$282,834.06	\$250,093.76	\$250,093.76	8.5483
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,925,350		2.372153	2.3724	2.3724	\$3,308,656.45	\$2,925,653.05	\$2,925,653.05	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District CPCU - CUBA CITY						
Property Type	Total EAV	Rate Setting EAV				
Farm	54,270	44,605				
Residential	7,377,171	7,377,171				
Commercial	1,233,217	873,422				
Industrial	34,270	34,270				
Mineral	0	0				
State Railroad	1,089	1,089				
Local Railroad	0	0				
County Total	8,700,017	8,330,557				
Total + Overlap	8,700,017	8,330,557				

Equalization Factor 1.0000

0

\$0.00

34,150

369,460

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-	Road and Bridge Transfer		
	Road District	Fund	Amount Extended
	T013R - PUTMAN TOWNSHIP RO/	999	\$6,872.71
	Total		\$6,872.71

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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	22,022	0.2860	0.264352	0.2644	0.2644	\$23,002.84	\$22,025.99	\$22,025.99	19.2320
014 POLICE PROTECTION	11,550	0.0750	0.138646	0.0750	0.0750	\$6,525.01	\$6,247.92	\$6,247.92	5.4553
025 GARBAGE DISPOSAL	15,400	0.2000	0.184862	0.1849	0.1849	\$16,086.33	\$15,403.20	\$15,403.20	13.4492
027 AUDIT	12,000	0.0000	0.144048	0.1441	0.1441	\$12,536.72	\$12,004.33	\$12,004.33	10.4815
035 TORT - LIABILITY INS	35,000	0.0000	0.420140	0.4202	0.4202	\$36,557.47	\$35,005.00	\$35,005.00	30.5644
041 STREET LIGHTING	3,850	0.0500	0.046215	0.0463	0.0463	\$4,028.11	\$3,857.05	\$3,857.05	3.3678
044 BAND	407	0.0400	0.004886	0.0049	0.0049	\$426.30	\$408.20	\$408.20	0.3564
046 CIVIL DEFENSE	344	0.0500	0.004129	0.0042	0.0042	\$365.40	\$349.88	\$349.88	0.3055
047 SOCIAL SECURITY	17,315	0.0000	0.207849	0.2079	0.2079	\$18,087.34	\$17,319.23	\$17,319.23	15.1222
060 UNEMPLOYMENT INSURANC	1,900	0.0000	0.022808	0.0229	0.0229	\$1,992.30	\$1,907.70	\$1,907.70	1.6657
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	119,788		1.437935	1.3748	1.3748	\$119,607.82	\$114,528.50	\$114,528.50	100.0000

EZ Tax Abated

New Property

TIF Increment

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Taxing District CPDU - DUNFERMLINE VILLAGE				
Property Type	Total EAV	Rate Setting EAV		
Farm	0	0		
Residential	2,594,930	2,594,930		
Commercial	46,400	46,400		
Industrial	0	0		
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,641,330	2,641,330		
Total + Overlap	2,641,330	2,641,330		

Equalization Factor 1.0000 Other Values Ro EZ Value Abated 0 Ro

\$0.00

0

55,180

Road and Bridge Transfer					
Road District	Fund	Amount Extended			
T014R - BUCKHEART TOWNSHIP	999	\$1,259.91			
Total		\$1,259.91			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	43,580	0.3330	1.649926	0.3330	0.3330	\$8,795.63	\$8,795.63	\$8,795.63	69.1588
025 GARBAGE DISPOSAL	1,000	0.2000	0.037860	0.0379	0.0379	\$1,001.06	\$1,001.06	\$1,001.06	7.8712
027 AUDIT	1,600	0.0000	0.060576	0.0606	0.0606	\$1,600.65	\$1,600.65	\$1,600.65	12.5857
041 STREET LIGHTING	2,500	0.0500	0.094649	0.0500	0.0500	\$1,320.67	\$1,320.67	\$1,320.67	10.3843
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	48,680		1.843011	0.4815	0.4815	\$12,718.01	\$12,718.01	\$12,718.01	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District CPEL - ELLISVILLE VILLAGE				
Property Type	Total EAV	Rate Setting EAV		
Farm	28,170	28,170		
Residential	370,926	370,926		
Commercial	64,910	64,910		
Industrial	10,930	10,930		
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	474,936	474,936		
Total + Overlap	474,936	474,936		

Other Values
EZ Value Abated
EZ Tax Abated
New Property
TIF Increment

_ 0 \$0.00 2,180

0

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
T002R - ELLISVILLE TOWNSHIP F	999	\$317.73					
Total		\$317.73					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	23,305	0.3000	4.906977	0.3000	0.3000	\$1,424.81	\$1,424.81	\$1,424.81	60.0001
025 GARBAGE DISPOSAL	4,114	0.2000	0.866222	0.2000	0.2000	\$949.87	\$949.87	\$949.87	39.9999
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	27,419		5.773199	0.5000	0.5000	\$2,374.68	\$2,374.68	\$2,374.68	100.0000

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Taxing District CPFR - FARMINGTON CITY					
Property Type	Total EAV	Rate Setting EAV			
Farm	221,200	182,010			
Residential	21,684,367	18,190,963			
Commercial	6,422,420	3,288,570			
Industrial	39,070	34,330			
Mineral	0	0			
State Railroad	452,236	452,236			
Local Railroad	0	0			
County Total	28,819,293	22,148,109			
Total + Overlap	28,820,744	22,149,560			

Equalization Factor 1.0000

EZ Value Abated	0	0 Pe
EZ Tax Abated	\$0.00	Тс
New Property	10,530	* (
TIF Increment	6,671,184	
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		т
		То

Overlapping County	Overlap EAV
Peoria County	*1,451
Total	1,451
* denotes use of estimated EAV	

Road and Bridge Transfer

Road District	Fund	Amount Extended
T005R - FARMINGTON TOWNSHIF	999	\$18,272.19
Total		\$18,272.19

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	56,110	0.2500	0.253323	0.2500	0.2500	\$72,048.23	\$55,370.27	\$55,373.90	14.4600
003 BONDS AND INTEREST	53,704	0.0000	0.242461	0.2425	0.2425	\$69,886.79	\$53,709.16	\$53,712.68	14.0263
005 IMRF	45,100	0.0000	0.203616	0.2037	0.2037	\$58,704.90	\$45,115.70	\$45,118.65	11.7821
014 POLICE PROTECTION	19,850	0.0750	0.089618	0.0750	0.0750	\$21,614.47	\$16,611.08	\$16,612.17	4.3380
017 CEMETERY	6,000	0.0250	0.027089	0.0250	0.0250	\$7,204.82	\$5,537.03	\$5,537.39	1.4460
025 GARBAGE DISPOSAL	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	47,900	0.0000	0.216257	0.2163	0.2163	\$62,336.13	\$47,906.36	\$47,909.50	12.5108
035 TORT - LIABILITY INS	50,000	0.0000	0.225738	0.2258	0.2258	\$65,073.96	\$50,010.43	\$50,013.71	13.0603
041 STREET LIGHTING	10,000	0.0500	0.045148	0.0452	0.0452	\$13,026.32	\$10,010.95	\$10,011.60	2.6144
043 RECREATION	19,190	0.0900	0.086638	0.0867	0.0867	\$24,986.33	\$19,202.41	\$19,203.67	5.0147
046 CIVIL DEFENSE	600	0.0500	0.002709	0.0028	0.0028	\$806.94	\$620.15	\$620.19	0.1620
047 SOCIAL SECURITY	32,600	0.0000	0.147181	0.1472	0.1472	\$42,422.00	\$32,602.02	\$32,604.15	8.5141
060 UNEMPLOYMENT INSURANC	11,600	0.0000	0.052371	0.0524	0.0524	\$15,101.31	\$11,605.61	\$11,606.37	3.0308
062 WORKERS COMPENSATION	25,000	0.0000	0.112869	0.1129	0.1129	\$32,536.98	\$25,005.22	\$25,006.85	6.5302
143 MEDICARE	9,600	0.0000	0.043342	0.0434	0.0434	\$12,507.57	\$9,612.28	\$9,612.91	2.5103
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	387,254		1.748360	1.7289	1.7289	\$498,256.75	\$382,918.67	\$382,943.74	100.0000

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Taxing District CPFV - FAIRVIEW VILLAGE					
Property Type	Total EAV	Rate Setting EAV			
Farm	444,170	444,170			
Residential	3,120,070	3,120,070			
Commercial	1,485,930	1,485,930			
Industrial	437,770	437,770			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	5,487,940	5,487,940			
Total + Overlap	5,487,940	5,487,940			

Equalization Factor 1.0000

0	ther Values	Road and
EZ Value Abated	0	Road Dist
EZ Tax Abated New Property	\$0.00 34.030	T004R - FA
TIF Increment	0,000	Total

Road and Bridge Transfer				
Road District	Fund	Amount Extended		
T004R - FAIRVIEW TOWNSHIP RC	999	\$2,826.29		
Total		\$2,826.29		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	25,000	0.4375	0.455544	0.4375	0.4375	\$24,009.74	\$24,009.74	\$24,009.74	34.3677
014 POLICE PROTECTION	4,500	0.0750	0.081998	0.0750	0.0750	\$4,115.96	\$4,115.96	\$4,115.96	5.8916
025 GARBAGE DISPOSAL	11,500	0.2000	0.209550	0.2000	0.2000	\$10,975.88	\$10,975.88	\$10,975.88	15.7109
027 AUDIT	9,000	0.0000	0.163996	0.1640	0.1640	\$9,000.22	\$9,000.22	\$9,000.22	12.8830
031 WORKING CASH	3,000	0.0500	0.054665	0.0500	0.0500	\$2,743.97	\$2,743.97	\$2,743.97	3.9277
035 TORT - LIABILITY INS	9,500	0.0000	0.173107	0.1732	0.1732	\$9,505.11	\$9,505.11	\$9,505.11	13.6057
047 SOCIAL SECURITY	5,500	0.0000	0.100220	0.1003	0.1003	\$5,504.40	\$5,504.40	\$5,504.40	7.8790
060 UNEMPLOYMENT INSURANC	1,000	0.0000	0.018222	0.0183	0.0183	\$1,004.29	\$1,004.29	\$1,004.29	1.4375
062 WORKERS COMPENSATION	3,000	0.0000	0.054665	0.0547	0.0547	\$3,001.90	\$3,001.90	\$3,001.90	4.2969
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	72,000		1.311967	1.2730	1.2730	\$69,861.47	\$69,861.47	\$69,861.47	100.0000

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Taxing District CPIP - IPAVA VILLAGE					
Property Type	Total EAV	Rate Setting EAV			
Farm	12,250	12,250			
Residential	3,063,874	3,063,874			
Commercial	227,080	227,080			
Industrial	61,060	61,060			
Mineral	0	0			
State Railroad	96,632	96,632			
Local Railroad	1,510	1,510			
County Total	3,462,406	3,462,406			
Total + Overlap	3,462,406	3,462,406			

Equalization Factor 1.0000 Other Values

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

Road and Bridge Transfer				
Road District	Fund	Amount Extended		
T021R - PLEASANT TOWNSHIP R	999	\$2,260.95		
Total		\$2,260.95		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,800	0.2620	0.254159	0.2542	0.2542	\$8,801.44	\$8,801.44	\$8,801.44	41.9472
025 GARBAGE DISPOSAL	6,750	0.2000	0.194951	0.1950	0.1950	\$6,751.69	\$6,751.69	\$6,751.69	32.1782
027 AUDIT	5,427	0.0000	0.156741	0.1568	0.1568	\$5,429.05	\$5,429.05	\$5,429.05	25.8746
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	20,977		0.605851	0.6060	0.6060	\$20,982.18	\$20,982.18	\$20,982.18	100.0000

Other Values

EZ Value Abated EZ Tax Abated

New Property

TIF Increment

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Taxing District CPLM - LONDON MILLS VILLAGE					
Property Type	Total EAV	Rate Setting EAV			
Farm	44,940	44,940			
Residential	1,741,691	1,741,691			
Commercial	163,120	163,120			
Industrial	36,779	36,779			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,986,530	1,986,530			
Total + Overlap	2,052,000	2,052,000			

Equalization Factor 1.0000

	Overlapping County	Ove	rlap EAV
0	Knox County		*65,470
\$0.00	Total		65,470
3,330 0	* denotes use of estimated EAV		
	Road and Bridge Transfer		
	Road District	Fund	Amount

Road District	Fund	Amount Extended
T003R - YOUNG HICKORY TOWN	999	\$1,615.05
Total		\$1,615.05

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,300	0.2710	0.307018	0.2710	0.2710	\$5,383.50	\$5,383.50	\$5,560.92	27.9583
014 POLICE PROTECTION	0	0.0750	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	5,300	0.0000	0.258285	0.2583	0.2583	\$5,131.21	\$5,131.21	\$5,300.32	26.6481
035 TORT - LIABILITY INS	2,800	0.0000	0.136452	0.1365	0.1365	\$2,711.61	\$2,711.61	\$2,800.98	14.0823
041 STREET LIGHTING	1,300	0.0500	0.063353	0.0500	0.0500	\$993.27	\$993.27	\$1,026.00	5.1584
047 SOCIAL SECURITY	2,800	0.0000	0.136452	0.1365	0.1365	\$2,711.61	\$2,711.61	\$2,800.98	14.0823
062 WORKERS COMPENSATION	2,400	0.0000	0.116959	0.1170	0.1170	\$2,324.24	\$2,324.24	\$2,400.84	12.0706
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	20,900		1.018519	0.9693	0.9693	\$19,255.44	\$19,255.44	\$19,890.04	100.0000

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Taxing District CPLP - LIVERPOOL VILLAGE						
Property Type	Total EAV	Rate Setting EAV				
Farm	14,500	14,500				
Residential	431,957	431,957				
Commercial	9,610	9,610				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	456,067	456,067				
Total + Overlap	456,067	456,067				

Equalization	on Factor	1.0000
Other Values		Roa
EZ Value Abated	0	Roa
EZ Tax Abated	\$0.00	
New Property	2,190	T01
TIF Increment	0	Tota

Road and Bridge Transfer 0 \$0.00 2,190

Road and Bridge Transfer		
Road District	Fund	Amount Extended
T019R - LIVERPOOL TOWNSHIP F	999	\$324.26
Total		\$324.26

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	21,750	0.3300	4.769036	0.3300	0.3300	\$1,505.02	\$1,505.02	\$1,505.02	31.2027
014 POLICE PROTECTION	230	0.0500	0.050431	0.0500	0.0500	\$228.03	\$228.03	\$228.03	4.7276
035 TORT - LIABILITY INS	3,090	0.0000	0.677532	0.6776	0.6776	\$3,090.31	\$3,090.31	\$3,090.31	64.0697
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	25,070		5.496999	1.0576	1.0576	\$4,823.36	\$4,823.36	\$4,823.36	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District CPLW - LEWISTOWN CITY						
Property Type	Total EAV	Rate Setting EAV				
Farm	428,640	405,063				
Residential	14,398,902	14,130,531				
Commercial	4,409,950	3,495,459				
Industrial	54,073	54,073				
Mineral	0	0				
State Railroad	782,258	782,258				
Local Railroad	0	0				
County Total	20,073,823	18,867,384				
Total + Overlap	20,073,823	18,867,384				

Equalization Factor 1.0000

	Road and Bridge Transfer		
0 \$0.00	Road District	Fund	Amount Extended
\$0.00 25.840	T018R - LEWISTOWN TOWNSHIP	999	\$8,660.13
1,206,439	Total		\$8,660.13

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	48,050	0.2820	0.254672	0.2547	0.2547	\$51,128.03	\$48,055.23	\$48,055.23	30.4046
005 IMRF	50,700	0.0000	0.268718	0.2688	0.2688	\$53,958.44	\$50,715.53	\$50,715.53	32.0879
014 POLICE PROTECTION	12,750	0.0750	0.067577	0.0676	0.0676	\$13,569.90	\$12,754.35	\$12,754.35	8.0697
027 AUDIT	3,000	0.0000	0.015901	0.0160	0.0160	\$3,211.81	\$3,018.78	\$3,018.78	1.9100
035 TORT - LIABILITY INS	3,200	0.0000	0.016961	0.0170	0.0170	\$3,412.55	\$3,207.46	\$3,207.46	2.0294
046 CIVIL DEFENSE	550	0.0500	0.002915	0.0030	0.0030	\$602.21	\$566.02	\$566.02	0.3581
047 SOCIAL SECURITY	35,500	0.0000	0.188155	0.1882	0.1882	\$37,778.93	\$35,508.42	\$35,508.42	22.4663
060 UNEMPLOYMENT INSURANC	1,000	0.0000	0.005300	0.0054	0.0054	\$1,083.99	\$1,018.84	\$1,018.84	0.6446
062 WORKERS COMPENSATION	3,200	0.0000	0.016961	0.0170	0.0170	\$3,412.55	\$3,207.46	\$3,207.46	2.0294
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	157,950		0.837160	0.8377	0.8377	\$168,158.41	\$158,052.09	\$158,052.09	100.0000

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Taxing District CPMA - MARIETTA VILLAGE						
Property Type	Total EAV	Rate Setting EAV				
Farm	63,370	63,370				
Residential	416,357	416,357				
Commercial	104,140	104,140				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	583,867	583,867				
Total + Overlap	583,867	583,867				

Equalization Factor 1.0000 Other Values EZ Value Abated EZ Tax Abated \$0.00 New Property **TIF** Increment

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
T011R - HARRIS TOWNSHIP ROA	999	\$702.39					
Total		\$702.39					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,230	0.2670	0.210664	0.2107	0.2107	\$1,230.21	\$1,230.21	\$1,230.21	40.5972
027 AUDIT	700	0.0000	0.119890	0.1199	0.1199	\$700.06	\$700.06	\$700.06	23.1022
035 TORT - LIABILITY INS	1,100	0.0000	0.188399	0.1884	0.1884	\$1,100.01	\$1,100.01	\$1,100.01	36.3006
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	3,030		0.518953	0.5190	0.5190	\$3,030.28	\$3,030.28	\$3,030.28	100.0000

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Taxing District CPNR - NORRIS VILLAGE						
Property Type	Total EAV	Rate Setting EAV				
Farm	6,690	6,690				
Residential	1,302,904	1,302,904				
Commercial	123,850	123,850				
Industrial	9,290	9,290				
Mineral	0	0				
State Railroad	167,955	167,955				
Local Railroad	0	0				
County Total	1,610,689	1,610,689				
Total + Overlap	1,610,689	1,610,689				

Equalization Factor 1.0000 Other Valu 0

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
T005R - FARMINGTON TOWNSHIF	999	\$742.64
T009R - CANTON TOWNSHIP RO/	999	\$521.52
Total		\$1,264.16

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,800	0.2820	0.111753	0.1118	0.1118	\$1,800.75	\$1,800.75	\$1,800.75	23.0374
017 CEMETERY	295	0.0250	0.018315	0.0184	0.0184	\$296.37	\$296.37	\$296.37	3.7915
025 GARBAGE DISPOSAL	2,148	0.2000	0.133359	0.1334	0.1334	\$2,148.66	\$2,148.66	\$2,148.66	27.4882
035 TORT - LIABILITY INS	1,470	0.0000	0.091265	0.0913	0.0913	\$1,470.56	\$1,470.56	\$1,470.56	18.8131
041 STREET LIGHTING	525	0.0500	0.032595	0.0326	0.0326	\$525.08	\$525.08	\$525.08	6.7174
047 SOCIAL SECURITY	1,575	0.0000	0.097784	0.0978	0.0978	\$1,575.25	\$1,575.25	\$1,575.25	20.1524
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	7,813		0.485071	0.4853	0.4853	\$7,816.67	\$7,816.67	\$7,816.67	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District CPSD - ST.DAVID VILLAGE						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,750	11,750				
Residential	3,223,528	3,223,528				
Commercial	157,220	157,220				
Industrial	0	0				
Mineral	0	0				
State Railroad	131,143	131,143				
Local Railroad	0	0				
County Total	3,523,641	3,523,641				
Total + Overlap	3,523,641	3,523,641				

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 \$0.00 16,700 0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
T014R - BUCKHEART TOWNSHIP	999	\$1,680.78
Total		\$1,680.78

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	3,586	0.2670	0.101770	0.1018	0.1018	\$3,587.07	\$3,587.07	\$3,587.07	30.0030
035 TORT - LIABILITY INS	8,366	0.0000	0.237425	0.2375	0.2375	\$8,368.65	\$8,368.65	\$8,368.65	69.9970
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	11,952		0.339195	0.3393	0.3393	\$11,955.72	\$11,955.72	\$11,955.72	100.0000

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Taxing District CPSM - SMITHFIELD VILLAGE							
Property Type	Total EAV	Rate Setting EAV					
Farm	153,930	153,930					
Residential	907,753	907,753					
Commercial	25,600	25,600					
Industrial	0	0					
Mineral	0	0					
State Railroad	914	914					
Local Railroad	0	0					
County Total	1,088,197	1,088,197					
Total + Overlap	1,088,197	1,088,197					

Equalization Factor 1.0000Other ValuesRoEZ Value Abated0EZ Tax Abated\$0.00

0

0

New Property

TIF Increment

Road and Bridge Transfer		
Road District	Fund	Amount Extended
T012R - CASS TOWNSHIP ROAD	999	\$769.36
Total		\$769.36

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,250	0.2910	0.941925	0.2910	0.2910	\$3,166.65	\$3,166.65	\$3,166.65	100.0000
027 AUDIT	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT - LIABILITY INS	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	10,250		0.941925	0.2910	0.2910	\$3,166.65	\$3,166.65	\$3,166.65	100.0000

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Taxing District CPTG - TABLE GROVE VILLAGE							
Property Type	Total EAV	Rate Setting EAV					
Farm	22,080	17,310					
Residential	1,978,311	1,175,465					
Commercial	315,970	164,033					
Industrial	22,020	17,240					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	2,338,381	1,374,048					
Total + Overlap	2,338,381	1,374,048					

Equalization Factor1.0000Other ValuesRowEZ Value Abated0RowEZ Tax Abated\$0.00ToNew Property4,720ToTIF Increment964,333TotTot

Road and Bridge Transfer Fund Amount Extended T016R - FARMERS TOWNSHIP RC 999 \$1,491.07 T020R - VERMONT TOWNSHIP RC 999 \$216.66 Total \$1,707.73

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	3,300	0.2610	0.240166	0.2402	0.2402	\$5,616.79	\$3,300.46	\$3,300.46	12.2363
025 GARBAGE DISPOSAL	3,500	0.2000	0.254722	0.2000	0.2000	\$4,676.76	\$2,748.10	\$2,748.10	10.1885
027 AUDIT	6,000	0.0000	0.436666	0.4367	0.4367	\$10,211.71	\$6,000.47	\$6,000.47	22.2466
035 TORT - LIABILITY INS	11,822	0.0000	0.860378	0.8604	0.8604	\$20,119.43	\$11,822.31	\$11,822.31	43.8309
047 SOCIAL SECURITY	3,100	0.0000	0.225611	0.2257	0.2257	\$5,277.73	\$3,101.23	\$3,101.23	11.4977
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	27,722		2.017543	1.9630	1.9630	\$45,902.42	\$26,972.57	\$26,972.57	100.0000

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Taxing District CPVR - VERMONT VILLAGE							
Property Type	Total EAV	Rate Setting EAV					
Farm	120,470	120,470					
Residential	2,544,284	2,544,284					
Commercial	293,130	293,130					
Industrial	241,380	241,380					
Mineral	0	0					
State Railroad	1,099,763	1,099,763					
Local Railroad	4,860	4,860					
County Total	4,303,887	4,303,887					
Total + Overlap	4,303,887	4,303,887					

Equalization Factor 1.0000 Other Values EZ Value Abated EZ Tax Abated \$0.00 New Property 7,560

TIF Increment

Road and Bridge Transfer

0

0

Road District	Fund	Amount Extended
T020R - VERMONT TOWNSHIP R	999	\$3,094.50
Total		\$3,094.50

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,603	0.2750	0.199889	0.1999	0.1999	\$8,603.47	\$8,603.47	\$8,603.47	11.0679
014 POLICE PROTECTION	11,460	0.4000	0.266271	0.2663	0.2663	\$11,461.25	\$11,461.25	\$11,461.25	14.7445
016 LIBRARY	9,622	0.3000	0.223565	0.2236	0.2236	\$9,623.49	\$9,623.49	\$9,623.49	12.3803
025 GARBAGE DISPOSAL	5,892	0.2000	0.136900	0.1369	0.1369	\$5,892.02	\$5,892.02	\$5,892.02	7.5799
027 AUDIT	6,013	0.0000	0.139711	0.1398	0.1398	\$6,016.83	\$6,016.83	\$6,016.83	7.7404
035 TORT - LIABILITY INS	23,729	0.0000	0.551339	0.5514	0.5514	\$23,731.63	\$23,731.63	\$23,731.63	30.5299
045 PUBLIC BENEFITS	1,795	0.0500	0.041707	0.0418	0.0418	\$1,799.02	\$1,799.02	\$1,799.02	2.3144
047 SOCIAL SECURITY	8,873	0.0000	0.206163	0.2062	0.2062	\$8,874.61	\$8,874.61	\$8,874.61	11.4169
060 UNEMPLOYMENT INSURANC	1,730	0.0000	0.040196	0.0402	0.0402	\$1,730.16	\$1,730.16	\$1,730.16	2.2258
999 CITY SHARE ROAD & BRIDG	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	77,717		1.805741	1.8061	1.8061	\$77,732.48	\$77,732.48	\$77,732.48	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District FDAS - ASTORIA FIRE DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	14,598,976	14,598,976					
Residential	10,267,925	10,267,925					
Commercial	1,550,439	1,550,439					
Industrial	181,701	181,701					
Mineral	0	0					
State Railroad	1,755,480	1,755,480					
Local Railroad	0	0					
County Total	28,354,521	28,354,521					
Total + Overlap	32,772,513	32,772,513					

Equalization Factor 1.0000

0

0

\$0.00

86,580

Overlapping County	Overlap EAV
Schuyler County	*4,417,992
Total	4,417,992
* 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
001 CORPORATE	94,485	0.4000	0.288306	0.2884	0.2884	\$81,774.44	\$81,774.44	\$94,515.93	94.0026
035 TORT - LIABILITY INS	6,000	0.0000	0.018308	0.0184	0.0184	\$5,217.23	\$5,217.23	\$6,030.14	5.9974
109A MANUAL PRIOR YEAR ADJI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	100,485		0.306614	0.3068	0.3068	\$86,991.67	\$86,991.67	\$100,546.07	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 24 of 136 04/05/2022 01:24:16 PM

Taxing District FDAV - AVON FIRE DISTRICT							
Property Type	Total EAV	Rate Setting EAV					
Farm	13,662,470	13,662,470					
Residential	5,677,869	5,677,869					
Commercial	983,700	983,700					
Industrial	143,414	143,414					
Mineral	0	0					
State Railroad	1,695,660	1,695,660					
Local Railroad	0	0					
County Total	22,163,113	22,163,113					
Total + Overlap	48,569,393	48,569,393					

Equalization Factor 1.0000

0

0

\$0.00 34,150

Overlapping County	Overlap EAV
Warren County	26,406,280
Total	26,406,280
* 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
001 CORPORATE	112,317	0.3000	0.231251	0.2313	0.2313	\$51,263.28	\$51,263.28	\$112,341.01	99.1002
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.002100	0.0021	0.0021	\$465.43	\$465.43	\$465.43	0.8998
Totals	112,317		0.233351	0.2334	0.2334	\$51,728.71	\$51,728.71	\$112,806.44	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District FDBS - BUSHNELL FIRE DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	7,839,022	7,839,022					
Residential	1,209,810	1,209,810					
Commercial	10,980	10,980					
Industrial	2,876	2,876					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	9,062,688	9,062,688					
Total + Overlap	70,157,842	70,157,842					

Equalization Factor 1.0000

0

0

\$0.00

13,910

Overlapping County	Overlap EAV
McDonough County	61,095,154
Total	61,095,154
* 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
001 CORPORATE	256,590	0.4000	0.365733	0.3658	0.3658	\$33,151.31	\$33,151.31	\$256,637.39	82.4988
027 AUDIT	3,006	0.0050	0.004285	0.0043	0.0043	\$389.70	\$389.70	\$3,016.79	0.9698
035 TORT - LIABILITY INS	37,659	0.0000	0.053678	0.0537	0.0537	\$4,866.66	\$4,866.66	\$37,674.76	12.1110
062 WORKERS COMPENSATION	13,742	0.0000	0.019587	0.0196	0.0196	\$1,776.29	\$1,776.29	\$13,750.94	4.4204
Totals	310,997		0.443283	0.4434	0.4434	\$40,183.96	\$40,183.96	\$311,079.88	100.0000

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Taxing District FDBU - BUCKHEART FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	12,558,060	12,558,060					
Residential	11,805,581	11,805,581					
Commercial	516,680	516,680					
Industrial	9,753,144	9,753,144					
Mineral	14,625	14,625					
State Railroad	2,751,709	2,751,709					
Local Railroad	0	0					
County Total	37,399,799	37,399,799					
Total + Overlap	37,399,799	37,399,799					

	Equalization Factor 1.0000						
Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	193,590						
TIF Increment	0						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	128,625	0.3000	0.343919	0.3000	0.3000	\$112,199.40	\$112,199.40	\$112,199.40	87.3363
035 TORT - LIABILITY INS	7,820	0.0000	0.020909	0.0210	0.0210	\$7,853.96	\$7,853.96	\$7,853.96	6.1135
049 RESCUE CREWS & EQUIPM	8,400	0.0500	0.022460	0.0225	0.0225	\$8,414.95	\$8,414.95	\$8,414.95	6.5502
Totals	144,845		0.387288	0.3435	0.3435	\$128,468.31	\$128,468.31	\$128,468.31	100.0000

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Taxing District FDCC - COPPERAS CREEK FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	24,007,048	24,007,048			
Residential	30,226,636	30,226,636			
Commercial	3,928,959	3,928,959			
Industrial	4,501,342	4,501,342			
Mineral	0	0			
State Railroad	2,075,980	2,075,980			
Local Railroad	0	0			
County Total	64,739,965	64,739,965			
Total + Overlap	64,739,965	64,739,965			

AS CREEK FIRE	Equalization Factor 1.000			
Rate Setting EAV	Other Val	ues		
24,007,048	EZ Value Abated	0		
30,226,636	EZ Tax Abated	\$0.00		
3,928,959	New Property	221,010		
4,501,342	TIF Increment	0		
0				
2 075 980				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	120,600	0.3000	0.186284	0.1863	0.1863	\$120,610.55	\$120,610.55	\$120,610.55	84.9134
035 TORT - LIABILITY INS	15,400	0.0000	0.023788	0.0238	0.0238	\$15,408.11	\$15,408.11	\$15,408.11	10.8478
049 RESCUE CREWS & EQUIPM	6,000	0.0500	0.009268	0.0093	0.0093	\$6,020.82	\$6,020.82	\$6,020.82	4.2388
Totals	142,000		0.219340	0.2194	0.2194	\$142,039.48	\$142,039.48	\$142,039.48	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District FDCU - CUBA FIRE DIST					
Property Type	Total EAV	Rate Setting EAV			
Farm	18,624,076	18,614,411			
Residential	24,752,984	24,752,984			
Commercial	2,244,792	1,884,997			
Industrial	283,795	283,795			
Mineral	0	0			
State Railroad	15,537	15,537			
Local Railroad	0	0			
County Total	45,921,184	45,551,724			
Total + Overlap	45,921,184	45,551,724			

Equalization Factor 1.0000

0

\$0.00

184,000

369,460

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	131,000	0.3000	0.287585	0.2876	0.2876	\$132,069.33	\$131,006.76	\$131,006.76	93.3766
027 AUDIT	2,500	0.0050	0.005488	0.0050	0.0050	\$2,296.06	\$2,277.59	\$2,277.59	1.6234
035 TORT - LIABILITY INS	7,000	0.0000	0.015367	0.0154	0.0154	\$7,071.86	\$7,014.97	\$7,014.97	5.0000
Totals	140,500		0.308440	0.3080	0.3080	\$141,437.25	\$140,299.32	\$140,299.32	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District FDFR - FARMINGTON FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,640,800	10,601,610				
Residential	28,096,295	24,602,891				
Commercial	6,850,920	3,717,070				
Industrial	103,129	98,389				
Mineral	0	0				
State Railroad	2,367,631	2,367,631				
Local Railroad	0	0				
County Total	48,058,775	41,387,591				
Total + Overlap	57,923,782	51,252,598				

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment
 Overlag

 0
 Knox C

 \$0.00
 Peoria

 89,310
 Total

 6,671,184
 * denote

Overlapping County	Overlap EAV
ínox County	*2,322,482
Peoria County	*7,542,525
otal	9,865,007
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
001 CORPORATE	144,600	0.3000	0.282132	0.2822	0.2822	\$135,621.86	\$116,795.78	\$144,634.83	93.6297
035 TORT - LIABILITY INS	4,800	0.0000	0.009365	0.0094	0.0094	\$4,517.52	\$3,890.43	\$4,817.74	3.1188
062 WORKERS COMPENSATION	5,000	0.0000	0.009756	0.0098	0.0098	\$4,709.76	\$4,055.98	\$5,022.75	3.2515
Totals	154,400		0.301253	0.3014	0.3014	\$144,849.14	\$124,742.19	\$154,475.32	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 30 of 136 04/05/2022 01:24:16 PM

Taxing District FDFV - FAIRVIEW FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	20,741,935	20,741,935			
Residential	6,169,029	6,169,029			
Commercial	1,859,550	1,859,550			
Industrial	571,240	571,240			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	29,341,754	29,341,754			
Total + Overlap	29,818,154	29,818,154			

Equalization Factor 1.0000

	Overlapping County	Overlap EAV
0	Knox County	*476,400
\$0.00	Total	476,400
120,600	* denotes use of estimated EAV	
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	86,000	0.3000	0.288415	0.2885	0.2885	\$84,650.96	\$84,650.96	\$86,025.37	72.0170
027 AUDIT	1,500	0.0050	0.005031	0.0050	0.0050	\$1,467.09	\$1,467.09	\$1,490.91	1.2481
035 TORT - LIABILITY INS	17,000	0.0000	0.057012	0.0571	0.0571	\$16,754.14	\$16,754.14	\$17,026.17	14.2536
049 RESCUE CREWS & EQUIPM	15,000	0.0500	0.050305	0.0500	0.0500	\$14,670.88	\$14,670.88	\$14,909.08	12.4813
Totals	119,500		0.400763	0.4006	0.4006	\$117,543.07	\$117,543.07	\$119,451.53	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 31 of 136 04/05/2022 01:24:16 PM

Taxing District FDHK - HICKORY FIRE DEPT							
Property Type	Total EAV	Rate Setting EAV					
Farm	6,144,528	6,144,528					
Residential	714,672	714,672					
Commercial	103,390	103,390					
Industrial	135,630	135,630					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	7,098,220	7,098,220					
Total + Overlap	9,812,370	9,812,370					

Equalization Factor 1.0000

0

0

\$0.00 32,550

Overlapping County	Overlap EAV
Schuyler County	*2,714,150
Total	2,714,150
* 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
001 CORPORATE	16,127	0.3000	0.164354	0.1644	0.1644	\$11,669.47	\$11,669.47	\$16,131.54	77.8040
035 TORT - LIABILITY INS	4,594	0.0000	0.046819	0.0469	0.0469	\$3,329.07	\$3,329.07	\$4,602.00	22.1960
Totals	20,721		0.211173	0.2113	0.2113	\$14,998.54	\$14,998.54	\$20,733.54	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District FDHR - HAVANA FIRE DIST						
Property Type	Total EAV	Rate Setting EAV				
Farm	981,080	981,080				
Residential	0	0				
Commercial	51,940	51,940				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,033,020	1,033,020				
Total + Overlap	27,862,769	27,862,769				

Equalization Factor 1.0000

0

0

0

\$0.00

Overlapping County	Overlap EAV
Mason County	26,829,749
Total	26,829,749
* 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
001 CORPORATE	79,180	0.3000	0.284179	0.2842	0.2842	\$2,935.84	\$2,935.84	\$79,185.99	80.0341
027 AUDIT	1,000	0.0050	0.003589	0.0036	0.0036	\$37.19	\$37.19	\$1,003.06	1.0138
035 TORT - LIABILITY INS	13,500	0.0000	0.048452	0.0485	0.0485	\$501.01	\$501.01	\$13,513.44	13.6580
047 SOCIAL SECURITY	1,200	0.0000	0.004307	0.0044	0.0044	\$45.45	\$45.45	\$1,225.96	1.2390
062 WORKERS COMPENSATION	4,000	0.0000	0.014356	0.0144	0.0144	\$148.75	\$148.75	\$4,012.24	4.0551
Totals	98,880		0.354883	0.3551	0.3551	\$3,668.24	\$3,668.24	\$98,940.69	100.0000

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Taxing District FDIP - IPAVA FIRE DISTRICT							
Total EAV	Rate Setting EAV						
10,509,190	10,509,190						
4,892,737	4,892,737						
579,640	579,640						
87,980	87,980						
0	0						
1,622,036	1,622,036						
1,510	1,510						
17,693,093	17,693,093						
17,693,093	17,693,093						
	Total EAV 10,509,190 4,892,737 579,640 87,980 0 1,622,036 1,510 17,693,093						

Equalization Factor 1.0000

0
\$0.00
49,900
0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	40,790	0.3000	0.230542	0.2306	0.2306	\$40,800.27	\$40,800.27	\$40,800.27	82.7413
035 TORT - LIABILITY INS	8,500	0.0000	0.048041	0.0481	0.0481	\$8,510.38	\$8,510.38	\$8,510.38	17.2587
Totals	49,290		0.278583	0.2787	0.2787	\$49,310.65	\$49,310.65	\$49,310.65	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 34 of 136 04/05/2022 01:24:16 PM

Taxing District FDLM - LONDON MILLS FIRE DIST						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,745,255	7,745,255				
Residential	2,797,591	2,797,591				
Commercial	234,380	234,380				
Industrial	39,690	39,690				
Mineral	0	0				
State Railroad	132,731	132,731				
Local Railroad	0	0				
County Total	10,949,647	10,949,647				
Total + Overlap	19,731,112	19,731,112				

Equalization Factor 1.0000

0

0

\$0.00

37,020

Overlapping County	Overlap EAV
Knox County	*8,781,465
Total	8,781,465
* 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
001 CORPORATE	47,769	0.4000	0.242100	0.2421	0.2421	\$26,509.10	\$26,509.10	\$47,769.02	52.4026
035 TORT - LIABILITY INS	7,881	0.0000	0.039942	0.0400	0.0400	\$4,379.86	\$4,379.86	\$7,892.44	8.6580
062 WORKERS COMPENSATION	4,843	0.0000	0.024545	0.0246	0.0246	\$2,693.61	\$2,693.61	\$4,853.85	5.3247
064 AMBULANCE	30,630	0.2500	0.155237	0.1553	0.1553	\$17,004.80	\$17,004.80	\$30,642.42	33.6147
Totals	91,123		0.461824	0.4620	0.4620	\$50,587.37	\$50,587.37	\$91,157.73	100.0000

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Taxing District FDLW - LEWISTOWN FIRE DIST						
Property Type	Total EAV	Rate Setting EAV				
Farm	19,936,360	19,912,783				
Residential	22,278,152	22,009,781				
Commercial	5,158,380	4,243,889				
Industrial	105,343	105,343				
Mineral	0	0				
State Railroad	2,385,889	2,385,889				
Local Railroad	0	0				
County Total	49,864,124	48,657,685				
Total + Overlap	49,864,124	48,657,685				

	Equalization Factor 1.0000							
Other Va	alues							
EZ Value Abated	0							
EZ Tax Abated	\$0.00							
New Property	247,720							
TIF Increment	1,206,439							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	187,520	0.3000	0.385386	0.3000	0.3000	\$149,592.37	\$145,973.06	\$145,973.06	89.4721
035 TORT - LIABILITY INS	4,000	0.0000	0.008221	0.0083	0.0083	\$4,138.72	\$4,038.59	\$4,038.59	2.4754
049 RESCUE CREWS & EQUIPMI	13,125	0.0500	0.026974	0.0270	0.0270	\$13,463.31	\$13,137.57	\$13,137.57	8.0525
Totals	204,645		0.420581	0.3353	0.3353	\$167,194.40	\$163,149.22	\$163,149.22	100.0000

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Taxing District FDSM - SMITHFIELD FIRE DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	10,965,342	10,965,342					
Residential	3,107,679	3,107,679					
Commercial	395,390	395,390					
Industrial	74,790	74,790					
Mineral	0	0					
State Railroad	11,499	11,499					
Local Railroad	0	0					
County Total	14,554,700	14,554,700					
Total + Overlap	14,554,700	14,554,700					

Equalization Factor 1.0000

Setting EAV	Other Values					
10,965,342	EZ Value Abated	0				
3,107,679	EZ Tax Abated	\$0.00				
395,390	New Property	102,940				
74,790	TIF Increment	0				
0						
11,499						
0						
14 554 700						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	46,480	0.3000	0.319347	0.3000	0.3000	\$43,664.10	\$43,664.10	\$43,664.10	68.5714
035 TORT - LIABILITY INS	20,000	0.0000	0.137413	0.1375	0.1375	\$20,012.71	\$20,012.71	\$20,012.71	31.4286
Totals	66,480		0.456760	0.4375	0.4375	\$63,676.81	\$63,676.81	\$63,676.81	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District FDTG - TABLE GROVE FIRE DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	13,169,580	13,164,810					
Residential	3,657,301	2,854,455					
Commercial	740,180	588,243					
Industrial	33,734	28,954					
Mineral	1,945	1,945					
State Railroad	1,663,449	1,663,449					
Local Railroad	0	0					
County Total	19,266,189	18,301,856					
Total + Overlap	22,818,099	21,853,766					

Other Values EZ Value Abated EZ Tax Abated New Property

TIF Increment

0 \$0.00 66,760 964,333

Overlapping County	Overlap EAV
McDonough County	3,551,910
Total	3,551,910
* 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
001 CORPORATE	48,900	0.3000	0.223760	0.2238	0.2238	\$43,117.73	\$40,959.55	\$48,908.73	93.1723
027 AUDIT	321	0.0050	0.001469	0.0015	0.0015	\$288.99	\$274.53	\$327.81	0.6245
035 TORT - LIABILITY INS	1,988	0.0000	0.009097	0.0091	0.0091	\$1,753.22	\$1,665.47	\$1,988.69	3.7885
062 WORKERS COMPENSATION	1,261	0.0000	0.005770	0.0058	0.0058	\$1,117.44	\$1,061.51	\$1,267.52	2.4147
Totals	52,470		0.240096	0.2402	0.2402	\$46,277.38	\$43,961.06	\$52,492.75	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 38 of 136 04/05/2022 01:24:16 PM

Taxing District FDTH - TIMBER HOLLIS FIRE DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,231,550	2,231,550					
Residential	2,406,354	2,406,354					
Commercial	91,790	91,790					
Industrial	19,200	19,200					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,748,894	4,748,894					
Total + Overlap	92,803,221	92,803,221					

Equalization Factor 1.0000

0

0

\$0.00 23,990

Overlapping County	Overlap EAV
Peoria County	*88,054,327
Total	88,054,327
* 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
001 CORPORATE	271,800	0.3000	0.292878	0.2929	0.2929	\$13,909.51	\$13,909.51	\$271,820.63	90.3176
027 AUDIT	4,000	0.0050	0.004310	0.0044	0.0044	\$208.95	\$208.95	\$4,083.34	1.3568
035 TORT - LIABILITY INS	25,000	0.0000	0.026939	0.0270	0.0270	\$1,282.20	\$1,282.20	\$25,056.87	8.3256
Totals	300,800		0.324127	0.3243	0.3243	\$15,400.66	\$15,400.66	\$300,960.84	100.0000

Equalization Factor 1.0000

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Taxing District FDVR - VERMONT FIRE DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	4,575,076	4,575,076					
Residential	3,091,484	3,091,484					
Commercial	321,400	321,400					
Industrial	241,380	241,380					
Mineral	4,600	4,600					
State Railroad	3,119,830	3,119,830					
Local Railroad	4,860	4,860					
County Total	11,358,630	11,358,630					
Total + Overlap	17,707,828	17,707,828					

EZ Value Abat	Other Value
EZ Tax Abated	
New Property	
TIF Increment	

Ove Mc[0 \$0.00 Sch 129,450 Tot 0 * denotes use of estimated EAV

verlapping County	Overlap EAV
cDonough County	4,219,060
chuyler County	*2,130,138
otal	6,349,198
denotes use of estimated FAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	40,322	0.3000	0.227707	0.2278	0.2278	\$25,874.96	\$25,874.96	\$40,338.43	100.0000	
Totals	40,322		0.227707	0.2278	0.2278	\$25,874.96	\$25,874.96	\$40,338.43	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District FRM TIF - FARMINGTON TIF							
Property Type	Total EAV	TIF Base EAV					
Farm	97,380	58,190					
Residential	14,660,926	11,167,522					
Commercial	6,205,070	3,071,220					
Industrial	39,070	34,330					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	21,002,446	14,331,262					
Total + Overlap	21,002,446	14,331,262					

Equalization Factor 1.0000

0

0

\$0.00

6,671,184

Fund/Name	Levy 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	0.0025	0.000000	0.0000	0.0000	\$0.00	\$674,044.26	\$674,044.26	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$674,044.26	\$674,044.26	100.0000

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Taxing District	INC2 - CANTON 2-R	t. 9/Chestnut Street Increment		Equalization Factor 1.0000
Property Type	Total EAV	TIF Base EAV	Other Va	lues
Farm	175,360	101,940	EZ Value Abated	0
Residential	6,898,085	5,139,918	EZ Tax Abated	\$0.00
Commercial	10,227,170	6,601,580	New Property	0
Industrial	380,260	287,110	TIF Increment	5,550,327
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	17,680,875	12,130,548		
Total + Overlap	17,680,875	12,130,548		

Fund/Name	Levy 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	0.0000	0.000000	0.0000	0.0000	\$0.00	\$571,441.56	\$571,441.56	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$571,441.56	\$571,441.56	100.0000	

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Taxing District	INC3 - CANTON-SO	UTH INCREMENT
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	1,558,862	1,335,075
Commercial	2,776,290	750,630
Industrial	25,330	22,056
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	4,360,482	2,107,761
Total + Overlap	4,360,482	2,107,761

Total EAV	al EAV TIF Base EAV Other Values					
0	0	EZ Value Abated	0			
1,558,862	1,335,075	EZ Tax Abated	\$0.00			
2,776,290	750,630	New Property	0			
25,330	22,056	TIF Increment	2,252,721			
0	0					
0	0					
0	0					
4,360,482	2,107,761					

Fund/Name	Levy 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	0.0000	0.000000	0.0000	0.0000	\$0.00	\$231,931.40	\$231,931.40	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$231,931.40	\$231,931.40	100.0000	

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Taxing District INCU - CUBA INCREMENT						
Property Type	Total EAV	TIF Base EAV				
Farm	50,660	40,995				
Residential	0	0				
Commercial	388,960	29,165				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	439,620	70,160				
Total + Overlap	439,620	70,160				
Iotal + Overlap	439,620	70,10				

AV	Other Valu	es
995	EZ Value Abated	0
0	EZ Tax Abated	\$0.00
165	New Property	0
0	TIF Increment	369,460
0		
0		
0		
160		

Fund/Name	Levy 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	0.0000	0.000000	0.0000	0.0000	\$0.00	\$40,175.10	\$40,175.10	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$40,175.10	\$40,175.10	100.0000

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Taxing District	INIH - CANTON 1-DO	OWNTOWN/ 5TH AVENU	E INCREMENT	Equalization Factor 1.0000
Property Type	Total EAV	TIF Base EAV	Other	r Values
Farm	0	0	EZ Value Abated	0
Residential	1,095,571	775,704	EZ Tax Abated	\$0.00
Commercial	7,992,830	3,382,794	New Property	0
Industrial	3,458,440	47,259	TIF Increment	8,341,084
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	12,546,841	4,205,757		
Total + Overlap	12,546,841	4,205,757		

Fund/Name	Levy 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	0.0000	0.000000	0.0000	0.0000	\$0.00	\$858,765.76	\$858,765.76	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$858,765.76	\$858,765.76	100.0000	

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Taxing District INLW - LEWISTOWN INCREMENT							
EAV							
6,423							
0,279							
6,659							
0							
0							
0							
0							
3,361							
3,361							

Total EAV	TIF Base EAV	V Other Values				
40,000	16,423	EZ Value Abated	0			
618,650	350,279	EZ Tax Abated	\$0.00			
2,331,150	1,416,659	New Property	0			
0	0	TIF Increment	1,206,439			
0	0					
0	0					
0	0					
2,989,800	1,783,361					

Fund/Name	Levy 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	0.0000	0.000000	0.0000	0.0000	\$0.00	\$115,660.80	\$115,660.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$115,660.80	\$115,660.80	100.0000

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Taxing District INTG - TABLE GROVE INCREMENT						
Property Type	Total EAV	TIF Base EAV				
Farm	20,860	16,090				
Residential	1,504,172	701,326				
Commercial	280,230	128,293				
Industrial	22,020	17,240				
Mineral	0	0				
State Railroad	177,048	22,898				
Local Railroad	0	0				
County Total	2,004,330	885,847				
Total + Overlap	2,004,330	885,847				

EAV	Other Values							
6,090	EZ Value Abated	0						
1,326	EZ Tax Abated	\$0.00						
8,293	New Property	0						
7,240	TIF Increment	1,118,483						
0								
2,898								
0								
5,847								

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$125,983.64	\$125,983.64	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$125,983.64	\$125,983.64	100.0000	

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Taxing District JC18 - CARL SANDBURG JR COLLEGE 518				Equalization Factor 1.0000						
Property Type	Total EAV	Rate Setting E	W		Other Va	lues	Ove	erlapping County	Overlap EAV	
Farm	13,882,300	13,882,3	00	EZ Value Ab	ated		0 Har	ncock County	*355,289,848	
Residential	5,726,179	5,726,1	79	EZ Tax Abate	ed		\$0.00 Her	nderson County	*182,662,984	
Commercial	883,400	883,4	00	New Propert	У		13,340 Her	nry County	*12,948,710	
Industrial	146,011	146,0	11	TIF Increme	nt		-	ox County	*856,872,968	
Mineral	0		0				McI	Donough County	223,503,896	
State Railroad	1,695,660	1,695,6	60					rcer County	*27,181,440	
Local Railroad	0		0				Sch	nuyler County	*5,426,513	
County Total	22,333,550	22,333,5	50				Sta	rk County	222,885	
Total + Overlap	2,092,525,671	2,092,525,6	71				Wa	rren County	*406,082,877	
							Tot	al	2,070,192,121	
							* de	enotes use of estimated EAV		
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extens	Total Extension ion After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION		3,471,748	0.1700	0.165912	0.1660	0.1660	\$37,073		\$0.00	26.6538
003 BONDS & INTE	PEST	3.875.196	0.0000	0.185192	0.1852	0.1852	\$41,361		\$0.00	29.7367
004 BUILDING MAI		1,021,102	0.0500	0.048798	0.0488	0.0488	\$10,898		\$0.00	7.8356
027 AUDIT		102.110	0.0050	0.004880	0.0049	0.0049	\$1.094		\$0.00	0.7868
032 FIRE PREV/SF	TY/ENERGY	255,276	0.0500	0.012199	0.0122	0.0040	\$2,724		\$0.00	1.9589
035 TORT - LIABILI		2,609,937	0.0000	0.124727	0.1248	0.1248	\$27.872		\$0.00	20.0385
047 SOCIAL SECU		169,503	0.0000	0.008100	0.0081	0.0081	\$1,809		\$0.00	1.3006
109 PRIOR YEAR A		0	0.0000	0.003800	0.0038	0.0038	\$848		\$848.67	0.6101
149 AVERAGE ADD		1,443,838	0.0000	0.069000	0.0690	0.0690	\$15,410		\$0.00	11.0790
Totals		12,948,710	0.0101	0.622608	0.6228	0.6228	\$139,093		\$848.67	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District JC34 - SRC JR 534								
Property Type	Total EAV	Rate Setting EAV						
Farm	185,604,088	185,453,466						
Residential	254,937,631	248,071,189						
Commercial	59,785,910	44,964,551						
Industrial	20,000,977	16,447,711						
Mineral	21,170	21,170						
State Railroad	18,383,149	18,383,149						
Local Railroad	6,370	6,370						
County Total	538,739,295	513,347,606						
Total + Overlap	1,040,917,148	1,015,525,459						

Equalization Factor 1.0000

36,141

\$235.93

1,906,330

25,355,548

Overlapping County	Overlap EAV
Knox County	*2,006,589
Mason County	90,277,561
McDonough County	275,253,172
Schuyler County	*134,640,531
Total	502,177,853
* demotes was of actimated EAV	

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,031,239	0.2000	0.200019	0.2000	0.2000	\$1,077,478.59	\$1,026,695.21	\$2,031,050.92	30.6373
003 BONDS & INTEREST	2,423,487	0.0000	0.238644	0.2387	0.2387	\$1,285,970.70	\$1,225,360.74	\$2,424,059.27	36.5656
004 BUILDING MAINTENANCE	507,810	0.0500	0.050005	0.0500	0.0500	\$269,369.65	\$256,673.80	\$507,762.73	7.6593
027 AUDIT	52,812	0.0050	0.005201	0.0050	0.0050	\$26,936.96	\$25,667.38	\$50,776.27	0.7659
032 FIRE PREV/SFTY/ENERGY	235,000	0.0500	0.023141	0.0232	0.0232	\$124,987.52	\$119,096.64	\$235,601.91	3.5539
035 TORT - LIABILITY INS	792,183	0.0000	0.078007	0.0781	0.0781	\$420,755.39	\$400,924.48	\$793,125.38	11.9638
047 SOCIAL SECURITY	172,655	0.0000	0.017002	0.0171	0.0171	\$92,124.42	\$87,782.44	\$173,654.85	2.6195
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
149 AVERAGE ADDITIONAL TAX	413,357	0.0407	0.040704	0.0407	0.0407	\$219,266.89	\$208,932.48	\$413,318.86	6.2347
Totals	6,628,543		0.652723	0.6528	0.6528	\$3,516,890.12	\$3,351,133.17	\$6,629,350.19	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District LBAP - ALPHA PARK LIBRARY								
Property Type	Total EAV	Rate Setting EAV						
Farm	785,892	785,892						
Residential	730,131	730,131						
Commercial	74,160	74,160						
Industrial	0	0						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	1,590,183	1,590,183						
Total + Overlap	431,586,991	431,586,991						

Equalization Factor 1.0000

0

0

\$0.00

5,630

Overlapping County	Overlap EAV
Peoria County	*429,996,808
Total	429,996,808
* 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
001 CORPORATE	843,000	0.1900	0.195326	0.1900	0.1900	\$3,021.35	\$3,021.35	\$820,015.28	51.9693
003 BONDS & INTEREST	98,944	0.0000	0.022926	0.0230	0.0230	\$365.74	\$365.74	\$99,265.01	6.2910
004 BUILDING MAINTENANCE	88,825	0.0200	0.020581	0.0200	0.0200	\$318.04	\$318.04	\$86,317.40	5.4705
005 IMRF	158,000	0.0000	0.036609	0.0367	0.0367	\$583.60	\$583.60	\$158,392.43	10.0383
027 AUDIT	15,000	0.0050	0.003476	0.0035	0.0035	\$55.66	\$55.66	\$15,105.54	0.9574
031 WORKING CASH	221,069	0.0500	0.051222	0.0500	0.0500	\$795.09	\$795.09	\$215,793.50	13.6761
035 TORT - LIABILITY INS	70,000	0.0000	0.016219	0.0163	0.0163	\$259.20	\$259.20	\$70,348.68	4.4584
047 SOCIAL SECURITY	85,000	0.0000	0.019695	0.0197	0.0197	\$313.27	\$313.27	\$85,022.64	5.3885
060 UNEMPLOYMENT INSURANC	20,000	0.0000	0.004634	0.0047	0.0047	\$74.74	\$74.74	\$20,284.59	1.2856
062 WORKERS COMPENSATION	7,000	0.0000	0.001622	0.0017	0.0017	\$27.03	\$27.03	\$7,336.98	0.4649
Totals	1,606,838		0.372310	0.3656	0.3656	\$5,813.72	\$5,813.72	\$1,577,882.05	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 50 of 136 04/05/2022 01:24:16 PM

Taxing District LBAS - ASTORIA LIBRARY							
Total EAV	Rate Setting EAV						
13,771,340	13,771,340						
10,103,015	10,103,015						
1,550,439	1,550,439						
304,231	304,231						
0	0						
1,472,486	1,472,486						
0	0						
27,201,511	27,201,511						
32,524,826	32,524,826						
	Total EAV 13,771,340 10,103,015 1,550,439 304,231 0 1,472,486 0 27,201,511						

Equalization Factor 1.0000

0

0

\$0.00 86,580

Overlapping County	Overlap EAV
Schuyler County	*5,323,315
Total	5,323,315
* 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
001 CORPORATE	46,350	0.1500	0.142507	0.1426	0.1426	\$38,789.35	\$38,789.35	\$46,380.40	73.5430
004 BUILDING MAINTENANCE	6,100	0.0200	0.018755	0.0188	0.0188	\$5,113.88	\$5,113.88	\$6,114.67	9.6957
005 IMRF	4,300	0.0000	0.013221	0.0133	0.0133	\$3,617.80	\$3,617.80	\$4,325.80	6.8592
027 AUDIT	100	0.0050	0.000308	0.0004	0.0004	\$108.81	\$108.81	\$130.10	0.2063
035 TORT - LIABILITY INS	1,900	0.0000	0.005842	0.0059	0.0059	\$1,604.89	\$1,604.89	\$1,918.96	3.0428
047 SOCIAL SECURITY	2,900	0.0000	0.008916	0.0090	0.0090	\$2,448.14	\$2,448.14	\$2,927.23	4.6416
060 UNEMPLOYMENT INSURANC	150	0.0000	0.000461	0.0005	0.0005	\$136.01	\$136.01	\$162.62	0.2579
062 WORKERS COMPENSATION	1,100	0.0000	0.003382	0.0034	0.0034	\$924.85	\$924.85	\$1,105.84	1.7535
Totals	62,900		0.193392	0.1939	0.1939	\$52,743.73	\$52,743.73	\$63,065.62	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District LBCN - PARLIN-INGERSOL LIBRARY							
Property Type	Total EAV	Rate Setting EAV					
Farm	556,040	482,620					
Residential	99,511,711	97,209,890					
Commercial	35,046,800	24,785,514					
Industrial	3,868,600	360,995					
Mineral	0	0					
State Railroad	2,818	2,818					
Local Railroad	0	0					
County Total	138,985,969	122,841,837					
Total + Overlap	138,985,969	122,841,837					
•							

EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	286,190
TIF Increment	16,144,132

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I. M. R. F.	45,000	0.0000	0.036633	0.0367	0.0367	\$51,007.85	\$45,082.95	\$45,082.95	15.7646
016 LIBRARY	185,475	0.1500	0.150987	0.1500	0.1500	\$208,478.95	\$184,262.76	\$184,262.76	64.4330
027 AUDIT	5,100	0.0050	0.004152	0.0042	0.0042	\$5,837.41	\$5,159.36	\$5,159.36	1.8041
035 TORT - LIABILITY INS	27,100	0.0000	0.022061	0.0221	0.0221	\$30,715.90	\$27,148.05	\$27,148.05	9.4931
047 SOCIAL SECURITY	24,200	0.0000	0.019700	0.0198	0.0198	\$27,519.22	\$24,322.68	\$24,322.68	8.5052
Totals	286,875		0.233533	0.2328	0.2328	\$323,559.33	\$285,975.80	\$285,975.80	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	Taxing District LBFR - FARMINGTON PUBLIC LIBRARY							
Property Type	Total EAV	Rate Setting EAV						
Farm	13,627,370	13,588,180						
Residential	30,004,976	26,511,572						
Commercial	6,884,760	3,750,910						
Industrial	119,099	114,359						
Mineral	0	0						
State Railroad	3,000,340	3,000,340						
Local Railroad	0	0						
County Total	53,636,545	46,965,361						
Total + Overlap	139,933,016	133,261,832						

Equalization Factor 1.0000 Other Values Ov

0

\$0.00

89,310

6,671,184

Overlapping County	Overlap EAV
Peoria County	*86,296,471
Total	86,296,471
* 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
001 CORPORATE	200,000	0.1500	0.150081	0.1500	0.1500	\$80,454.82	\$70,448.04	\$199,892.75	57.1427
003 BONDS AND INTEREST	50,275	0.0000	0.037727	0.0378	0.0378	\$20,274.61	\$17,752.91	\$50,372.97	14.4000
004 BUILDING MAINTENANCE	26,500	0.0200	0.019886	0.0199	0.0199	\$10,673.67	\$9,346.11	\$26,519.10	7.5810
005 IMRF	11,100	0.0000	0.008330	0.0084	0.0084	\$4,505.47	\$3,945.09	\$11,193.99	3.2000
027 AUDIT	6,500	0.0050	0.004878	0.0049	0.0049	\$2,628.19	\$2,301.30	\$6,529.83	1.8667
035 TORT - LIABILITY INS	43,000	0.0000	0.032267	0.0323	0.0323	\$17,324.60	\$15,169.81	\$43,043.57	12.3048
047 SOCIAL SECURITY	12,200	0.0000	0.009155	0.0092	0.0092	\$4,934.56	\$4,320.81	\$12,260.09	3.5048
Totals	349,575		0.262324	0.2625	0.2625	\$140,795.92	\$123,284.07	\$349,812.30	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District LBLW - LEWISTOWN LIBRARY							
Property Type	Total EAV	Rate Setting EAV					
Farm	33,278,810	33,255,233					
Residential	33,118,369	32,849,998					
Commercial	5,812,180	4,897,689					
Industrial	312,193	312,193					
Mineral	4,839	4,839					
State Railroad	4,599,220	4,599,220					
Local Railroad	0	0					
County Total	77,125,611	75,919,172					
Total + Overlap	77,125,611	75,919,172					

Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	427,040
TIF Increment	1,206,439

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	112,600	0.1500	0.148316	0.1484	0.1484	\$114,454.41	\$112,664.05	\$112,664.05	58.2417
004 BUILDING MAINTENANCE	15,500	0.0200	0.020417	0.0200	0.0200	\$15,425.12	\$15,183.83	\$15,183.83	7.8493
005 IMRF	11,000	0.0000	0.014489	0.0145	0.0145	\$11,183.21	\$11,008.28	\$11,008.28	5.6907
027 AUDIT	2,000	0.0050	0.002634	0.0027	0.0027	\$2,082.39	\$2,049.82	\$2,049.82	1.0597
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT - LIABILITY INS	44,000	0.0000	0.057956	0.0580	0.0580	\$44,732.85	\$44,033.12	\$44,033.12	22.7630
047 SOCIAL SECURITY	8,500	0.0000	0.011196	0.0112	0.0112	\$8,638.07	\$8,502.95	\$8,502.95	4.3956
Totals	193,600		0.255008	0.2548	0.2548	\$196,516.05	\$193,442.05	\$193,442.05	100.0000

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Taxing District LBSR - SPOON RIVER LIBRARY							
Property Type	Total EAV	Rate Setting EAV					
Farm	24,768,388	24,758,723					
Residential	27,100,793	27,100,793					
Commercial	2,569,592	2,209,797					
Industrial	361,405	361,405					
Mineral	0	0					
State Railroad	304,987	304,987					
Local Railroad	0	0					
County Total	55,105,165	54,735,705					
Total + Overlap	55,105,165	54,735,705					

etting EAV	Other Valu	es
4,758,723	EZ Value Abated	0
7,100,793	EZ Tax Abated	\$0.00
2,209,797	New Property	187,660
361,405	TIF Increment	369,460
0		
30/ 087		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	81,400	0.1500	0.148715	0.1488	0.1488	\$81,996.49	\$81,446.73	\$81,446.73	61.3103
004 BUILDING MAINTENANCE	9,550	0.0200	0.017448	0.0175	0.0175	\$9,643.40	\$9,578.75	\$9,578.75	7.2105
005 IMRF	4,500	0.0000	0.008221	0.0083	0.0083	\$4,573.73	\$4,543.06	\$4,543.06	3.4199
027 AUDIT	2,000	0.0050	0.003654	0.0037	0.0037	\$2,038.89	\$2,025.22	\$2,025.22	1.5245
031 WORKING CASH	26,435	0.0500	0.048296	0.0483	0.0483	\$26,615.79	\$26,437.35	\$26,437.35	19.9011
035 TORT - LIABILITY INS	4,557	0.0000	0.008326	0.0084	0.0084	\$4,628.83	\$4,597.80	\$4,597.80	3.4611
047 SOCIAL SECURITY	4,190	0.0000	0.007655	0.0077	0.0077	\$4,243.10	\$4,214.65	\$4,214.65	3.1726
Totals	132,632		0.242315	0.2427	0.2427	\$133,740.23	\$132,843.56	\$132,843.56	100.0000

Totals

Tax Computation Report Fulton County

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

0.158394

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Percent

89.4637

5.8675

4.6688

100.0000

\$25,717.31

Taxing District LBVL - VALLEY LIBRARY								
Property Type	Total EAV	Rate Setting EAV						
Farm	9,631,825	9,631,825						
Residential	4,209,537	4,209,537						
Commercial	1,693,850	1,693,850						
Industrial	557,490	557,490						
Mineral	0	0						
State Railroad	132,731	132,731						
Local Railroad	0	0						
County Total	16,225,433	16,225,433						
Total + Overlap	16,225,433	16,225,433						

25,700

Equalization Factor 1.0000

0 \$0.00

0

\$25,717.31

\$25,717.31

57,210

Iviii ici ai	0		0						
State Railroad 1	32,731	132,7	731						
Local Railroad	0		0						
County Total 16,2	25,433	16,225,4	133						
Total + Overlap 16,2	25,433	16,225,4	133						
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps
001 CORPORATE		23,000	0.1500	0.141753	0.1418	0.1418	\$23,007.66	\$23,007.66	\$23,007.66
035 TORT - LIABILITY INS		1,500	0.0000	0.009245	0.0093	0.0093	\$1,508.97	\$1,508.97	\$1,508.97
035 TORT - LIABILITY INS 047 SOCIAL SECURITY		1,500 1,200	0.0000 0.0000	0.009245 0.007396	0.0093 0.0074	0.0093 0.0074	\$1,508.97 \$1,200.68	\$1,508.97 \$1,200.68	\$1,508.97 \$1,200.68

0.1585

0.1585

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Taxing District	Taxing District MTA1 - ELLIS-YH-LEE-DEER MTAD								
Property Type	Total EAV	Rate Setting EAV							
Farm	25,311,518	25,311,518							
Residential	6,057,228	6,057,228							
Commercial	573,445	573,445							
Industrial	138,269	138,269							
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	32,080,460	32,080,460							
Total + Overlap	32,080,460	32,080,460							

ting EAV	Other Value	es
5,311,518	EZ Value Abated	0
6,057,228	EZ Tax Abated	\$0.00
573,445	New Property	164,760
138,269	TIF Increment	0
0		
0		
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	4,250	0.0000	0.013248	0.0133	0.0133	\$4,266.70	\$4,266.70	\$4,266.70	100.0000	
Totals	4,250		0.013248	0.0133	0.0133	\$4,266.70	\$4,266.70	\$4,266.70	100.0000	

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Taxing District MTA2 - FAIRVIEW-JOSHUA MTA DIST Property Type Total EAV Rate Setting EAV Farm 21,114,249 21,114,249 Residential 6,942,188 6,942,188 Commercial 2,280,750 2,280,750								
Total EAV	Rate Setting EAV							
21,114,249	21,114,249							
6,942,188	6,942,188							
2,280,750	2,280,750							
713,420	713,420							
0	0							
132,731	132,731							
0	0							
31,183,338	31,183,338							
31,183,338	31,183,338							
	Total EAV 21,114,249 6,942,188 2,280,750 713,420 0 132,731 0 31,183,338							

Rate Setting EAV	Other Value	es
21,114,249	EZ Value Abated	0
6,942,188	EZ Tax Abated	\$0.00
2,280,750	New Property	92,610
713,420	TIF Increment	0
0		
132,731		
0		
31,183,338		
24 402 220		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	524	0.0000	0.001680	0.0017	0.0017	\$530.12	\$530.12	\$530.12	100.0000	
Totals	524		0.001680	0.0017	0.0017	\$530.12	\$530.12	\$530.12	100.0000	

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Taxing District	Taxing District MTA3 - HARRIS-CASS-BERN-FARMERS MTAD			Equalization Facto
Property Type	Total EAV	Rate Setting EAV	Other Valu	ies
Farm	30,394,827	30,390,057	EZ Value Abated	0
Residential	7,608,608	7,051,734	EZ Tax Abated	\$0.00
Commercial	860,580	739,553	New Property	196,780
Industrial	111,577	106,797	TIF Increment	687,451
Mineral	1,945	1,945		
State Railroad	548,337	548,337		
Local Railroad	0	0		
County Total	39,525,874	38,838,423		
Total + Overlap	39,525,874	38,838,423		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	14,512	0.0000	0.037365	0.0374	0.0374	\$14,782.68	\$14,525.57	\$14,525.57	100.0000	
Totals	14,512		0.037365	0.0374	0.0374	\$14,782.68	\$14,525.57	\$14,525.57	100.0000	

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Taxing District	MTA4 - BANNER-LIVERPOOL MTAD					
Property Type	Total EAV	Rate Setting EAV				
Farm	13,388,940	13,388,940				
Residential	6,343,060	6,343,060				
Commercial	652,660	652,660				
Industrial	10,637,340	10,637,340				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	31,022,000	31,022,000				
Total + Overlap	31,022,000	31,022,000				

Total EAV	Rate Setting EAV	Other Valu	es
13,388,940	13,388,940	EZ Value Abated	0
6,343,060	6,343,060	EZ Tax Abated	\$0.00
652,660	652,660	New Property	184,840
10,637,340	10,637,340	TIF Increment	0
0	0		
0	0		
0	0		
31,022,000	31,022,000		
24 022 000	24 022 000		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	5,310	0.0000	0.017117	0.0172	0.0172	\$5,335.78	\$5,335.78	\$5,335.78	100.0000	
Totals	5,310		0.017117	0.0172	0.0172	\$5,335.78	\$5,335.78	\$5,335.78	100.0000	

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Taxing Distrie	Equa		
Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	28,369,635	28,369,635	EZ Value Abated
Residential	9,016,328	9,016,328	EZ Tax Abated
Commercial	928,750	928,750	New Property
Industrial	365,530	365,530	TIF Increment
Mineral	0	0	
State Railroad	1,576,021	1,576,021	
Local Railroad	1,510	1,510	
County Total	40,257,774	40,257,774	
Total + Overlap	40,257,774	40,257,774	

Equalization Factor 1.0000

0 \$0.00 132,890 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	14,200	0.0000	0.035273	0.0353	0.0353	\$14,210.99	\$14,210.99	\$14,210.99	100.0000	
Totals	14,200		0.035273	0.0353	0.0353	\$14,210.99	\$14,210.99	\$14,210.99	100.0000	

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District PDAS - ASTORIA PARK DIST						
Property Type	Total EAV	Rate Setting EAV				
Farm	110	110				
Residential	6,085,515	6,085,515				
Commercial	1,237,499	1,237,499				
Industrial	80,020	80,020				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	7,403,144	7,403,144				
Total + Overlap	7,403,144	7,403,144				

Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	24,770					
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	0	0.1000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
122 RECREATION	0	0.0750	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
125 PAVING & LIGHTING, STREE	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District PDCN - CANTON PARK							
Property Type	Total EAV	Rate Setting EAV					
Farm	10,384,242	10,310,822					
Residential	111,023,420	108,721,599					
Commercial	36,096,879	25,835,593					
Industrial	3,947,986	440,381					
Mineral	0	0					
State Railroad	1,563,689	1,563,689					
Local Railroad	0	0					
County Total	163,016,216	146,872,084					
Total + Overlap	163,016,216	146,872,084					

Equalization Factor	1.0000
Other Values	

AV	Other var	ues
22	EZ Value Abated	0
99	EZ Tax Abated	\$0.00
93	New Property	403,920
81	TIF Increment	16,144,132
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	216,400	0.1500	0.147339	0.1474	0.1474	\$240,285.90	\$216,489.45	\$216,489.45	24.3877
003 BONDS & INTEREST	295,754	0.0000	0.201368	0.2014	0.2014	\$328,314.66	\$295,800.38	\$295,800.38	33.3223
005 IMRF	15,000	0.0000	0.010213	0.0103	0.0103	\$16,790.67	\$15,127.82	\$15,127.82	1.7042
014 POLICE PROTECTION	36,100	0.0250	0.024579	0.0246	0.0246	\$40,101.99	\$36,130.53	\$36,130.53	4.0702
027 AUDIT	7,250	0.0050	0.004936	0.0050	0.0050	\$8,150.81	\$7,343.60	\$7,343.60	0.8273
035 TORT - LIABILITY INS	120,000	0.0000	0.081704	0.0818	0.0818	\$133,347.26	\$120,141.36	\$120,141.36	13.5341
047 SOCIAL SECURITY	45,000	0.0000	0.030639	0.0307	0.0307	\$50,045.98	\$45,089.73	\$45,089.73	5.0794
122 RECREATION	108,200	0.0750	0.073670	0.0737	0.0737	\$120,142.95	\$108,244.73	\$108,244.73	12.1939
123 MUSEUM	43,300	0.0300	0.029481	0.0295	0.0295	\$48,089.78	\$43,327.26	\$43,327.26	4.8809
Totals	887,004		0.603929	0.6044	0.6044	\$985,270.00	\$887,694.86	\$887,694.86	100.0000

Other Values

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Taxing District	PDFR - FARMING	TON PARK	
Property Type	Total EAV	Rate Setting EAV	Ot
Farm	13,020,410	12,981,220	EZ Value Abated
Residential	29,634,876	26,141,472	EZ Tax Abated
Commercial	6,884,760	3,750,910	New Property
Industrial	119,099	114,359	TIF Increment
Mineral	0	0	
State Railroad	3,000,340	3,000,340	
Local Railroad	0	0	
County Total	52,659,485	45,988,301	
Total + Overlap	52,659,485	45,988,301	

Equalization Factor 1.	0000
------------------------	------

0

\$0.00

6,884,760	3,750,910	New Property	89,310	
119,099	114,359	TIF Increment	6,671,184	
0	0			
3,000,340	3,000,340			
0	0			
52,659,485	45,988,301			
52,659,485	45,988,301			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	43,500	0.1000	0.094589	0.0946	0.0946	\$49,815.87	\$43,504.93	\$43,504.93	100.0000	
Totals	43,500		0.094589	0.0946	0.0946	\$49,815.87	\$43,504.93	\$43,504.93	100.0000	

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Taxing District PDLW - LEWISTOWN PARK DIST						
Total EAV	Rate Setting EAV					
9,380,221	9,356,644					
19,623,599	19,355,228					
5,001,760	4,087,269					
54,073	54,073					
0	0					
2,275,452	2,275,452					
0	0					
36,335,105	35,128,666					
36,335,105	35,128,666					
	Total EAV 9,380,221 19,623,599 5,001,760 54,073 0 2,275,452 0 36,335,105					

		Equalization Factor 1.0000
W	Other Val	ues
14	EZ Value Abated	0
28	EZ Tax Abated	\$0.00
59	New Property	161,810
73	TIF Increment	1,206,439
0		
-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	30,000	0.1000	0.085400	0.0855	0.0855	\$31,066.51	\$30,035.01	\$30,035.01	43.4893
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT - LIABILITY INS	10,000	0.0000	0.028467	0.0285	0.0285	\$10,355.50	\$10,011.67	\$10,011.67	14.4964
047 SOCIAL SECURITY	8,000	0.0000	0.022773	0.0228	0.0228	\$8,284.40	\$8,009.34	\$8,009.34	11.5972
122 RECREATION	21,000	0.0750	0.059780	0.0598	0.0598	\$21,728.39	\$21,006.94	\$21,006.94	30.4171
Totals	69,000		0.196420	0.1966	0.1966	\$71,434.80	\$69,062.96	\$69,062.96	100.0000

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Taxing District PDPP - PUTMAN PARK					
Property Type	Total EAV	Rate Setting EAV			
Farm	5,969,240	5,959,575			
Residential	21,405,608	21,405,608			
Commercial	1,567,137	1,207,342			
Industrial	34,270	34,270			
Mineral	0	0			
State Railroad	293,167	293,167			
Local Railroad	0	0			
County Total	29,269,422	28,899,962			
Total + Overlap	29,269,422	28,899,962			

Total EAV	Rate Setting EAV	Other Valu	ies
5,969,240	5,959,575	EZ Value Abated	0
21,405,608	21,405,608	EZ Tax Abated	\$0.00
1,567,137	1,207,342	New Property	118,970
34,270	34,270	TIF Increment	369,460
0	0		
293,167	293,167		
0	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	23,845	0.1000	0.082509	0.0826	0.0826	\$24,176.54	\$23,871.37	\$23,871.37	48.1072
035 TORT - LIABILITY INS	6,000	0.0000	0.020761	0.0208	0.0208	\$6,088.04	\$6,011.19	\$6,011.19	12.1141
047 SOCIAL SECURITY	1,200	0.0000	0.004152	0.0042	0.0042	\$1,229.32	\$1,213.80	\$1,213.80	2.4461
122 RECREATION	18,500	0.0750	0.064014	0.0641	0.0641	\$18,761.70	\$18,524.88	\$18,524.88	37.3326
Totals	49,545		0.171436	0.1717	0.1717	\$50,255.60	\$49,621.24	\$49,621.24	100.0000

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Taxing District PDVP - VALLEY PARK DISTRICT						
Property Type	Total EAV	Rate Setting EAV				
Farm	25,203,160	25,203,160				
Residential	7,075,869	7,075,869				
Commercial	1,859,690	1,859,690				
Industrial	571,240	571,240				
Mineral	0	0				
State Railroad	132,731	132,731				
Local Railroad	0	0				
County Total	34,842,690	34,842,690				
Total + Overlap	34,842,690	34,842,690				

Rate Setting EAV	Other Values	
25,203,160	EZ Value Abated	0
7,075,869	EZ Tax Abated	\$0.00
1,859,690	New Property	187,300
571,240	TIF Increment	0
0		
132,731		
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	24,127	0.1000	0.069246	0.0693	0.0693	\$24,145.98	\$24,145.98	\$24,145.98	77.4302
035 TORT - LIABILITY INS	6,000	0.0000	0.017220	0.0173	0.0173	\$6,027.79	\$6,027.79	\$6,027.79	19.3296
047 SOCIAL SECURITY	1,000	0.0000	0.002870	0.0029	0.0029	\$1,010.44	\$1,010.44	\$1,010.44	3.2402
Totals	31,127		0.089336	0.0895	0.0895	\$31,184.21	\$31,184.21	\$31,184.21	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District S001 - UNIT 1 ASTORIA						
Property Type	Total EAV	Rate Setting EAV				
Farm	13,771,340	13,771,340				
Residential	10,103,015	10,103,015				
Commercial	1,550,439	1,550,439				
Industrial	304,231	304,231				
Mineral	0	0				
State Railroad	1,472,486	1,472,486				
Local Railroad	0	0				
County Total	27,201,511	27,201,511				
Total + Overlap	32,524,826	32,524,826				

Equalization Factor 1.0000

0

0

\$0.00

86,580

Overlapping County	Overlap EAV
Schuyler County	*5,323,315
Total	5,323,315
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,169,538	3.6000	3.595832	3.5959	3.5959	\$978,139.13	\$978,139.13	\$1,169,560.22	56.6212
003 BONDS AND INTEREST	177,212	0.0000	0.544852	0.5449	0.5449	\$148,221.03	\$148,221.03	\$177,227.78	8.5800
004 BUILDING MAINTENANCE	123,452	0.3750	0.379562	0.3750	0.3750	\$102,005.67	\$102,005.67	\$121,968.10	5.9048
005 I. M. R. F.	100,000	0.0000	0.307457	0.3075	0.3075	\$83,644.65	\$83,644.65	\$100,013.84	4.8419
030 TRANSPORTATION	64,975	0.2000	0.199771	0.1998	0.1998	\$54,348.62	\$54,348.62	\$64,984.60	3.1461
031 WORKING CASH	16,244	0.0500	0.049943	0.0500	0.0500	\$13,600.76	\$13,600.76	\$16,262.41	0.7873
032 FIRE-SAFETY	16,244	0.0500	0.049943	0.0500	0.0500	\$13,600.76	\$13,600.76	\$16,262.41	0.7873
033 SPECIAL EDUCATION	12,995	0.0400	0.039954	0.0400	0.0400	\$10,880.60	\$10,880.60	\$13,009.93	0.6298
035 TORT - LIABILITY INS	270,000	0.0000	0.830135	0.8302	0.8302	\$225,826.94	\$225,826.94	\$270,021.11	13.0724
047 SOCIAL SECURITY	100,000	0.0000	0.307457	0.3075	0.3075	\$83,644.65	\$83,644.65	\$100,013.84	4.8419
057 LEASE	16,244	0.0500	0.049943	0.0500	0.0500	\$13,600.76	\$13,600.76	\$16,262.41	0.7873
Totals	2,066,904		6.354849	6.3508	6.3508	\$1,727,513.57	\$1,727,513.57	\$2,065,586.65	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District S002 - UNIT 2 VIT SCHOOL						
Property Type	Total EAV	Rate Setting EAV				
Farm	28,611,146	28,606,376				
Residential	11,731,982	10,929,136				
Commercial	1,641,220	1,489,283				
Industrial	364,474	359,694				
Mineral	6,545	6,545				
State Railroad	6,688,309	6,688,309				
Local Railroad	6,370	6,370				
County Total	49,050,046	48,085,713				
Total + Overlap	54,225,146	53,260,813				

Equalization Factor 1.0000

0

\$0.00

246,110

964,333

Overlapping County	Overlap EAV
McDonough County	3,542,745
Schuyler County	*1,632,355
Total	5,175,100
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,915,204	3.7500	3.595897	3.5959	3.5959	\$1,763,790.60	\$1,729,114.15	\$1,915,205.57	61.6433
003 BONDS AND INTEREST	210,922	0.0000	0.396017	0.3961	0.3961	\$194,287.23	\$190,467.51	\$210,966.08	6.7902
004 BUILDING MAINTENANCE	255,360	0.5000	0.479452	0.4795	0.4795	\$235,194.97	\$230,570.99	\$255,385.60	8.2199
005 IMRF	100,000	0.0000	0.187755	0.1878	0.1878	\$92,115.99	\$90,304.97	\$100,023.81	3.2194
030 TRANSPORTATION	102,144	0.2000	0.191781	0.1918	0.1918	\$94,077.99	\$92,228.40	\$102,154.24	3.2880
031 WORKING CASH	25,536	0.0500	0.047945	0.0480	0.0480	\$23,544.02	\$23,081.14	\$25,565.19	0.8228
032 FIRE-SAFETY	25,536	0.0500	0.047945	0.0480	0.0480	\$23,544.02	\$23,081.14	\$25,565.19	0.8228
033 SPECIAL EDUCATION	20,428	0.0400	0.038355	0.0384	0.0384	\$18,835.22	\$18,464.91	\$20,452.15	0.6583
035 TORT - LIABILITY INS	350,000	0.0000	0.657144	0.6572	0.6572	\$322,356.90	\$316,019.31	\$350,030.06	11.2662
047 SOCIAL SECURITY	76,000	0.0000	0.142694	0.1427	0.1427	\$69,994.42	\$68,618.31	\$76,003.18	2.4463
057 LEASE/PURCHASE/RENTAL	25,536	0.0500	0.047945	0.0480	0.0480	\$23,544.02	\$23,081.14	\$25,565.19	0.8228
Totals	3,106,666		5.832930	5.8334	5.8334	\$2,861,285.38	\$2,805,031.97	\$3,106,916.26	100.0000

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Taxing District S003 - UNIT 3 CUBA SCHOOL						
Property Type	Total EAV	Rate Setting EAV				
Farm	24,143,068	24,133,403				
Residential	26,870,533	26,870,533				
Commercial	2,565,962	2,206,167				
Industrial	361,405	361,405				
Mineral	0	0				
State Railroad	19,693	19,693				
Local Railroad	0	0				
County Total	53,960,661	53,591,201				
Total + Overlap	53,960,661	53,591,201				

Equalization Factor 1.0000					
Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				
New Property	187,660				
TIF Increment	369,460				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,655,000	3.2500	3.088194	3.0882	3.0882	\$1,666,413.13	\$1,655,003.47	\$1,655,003.47	54.6325
003 BONDS & INTEREST	200,015	0.0000	0.373224	0.3733	0.3733	\$201,435.15	\$200,055.95	\$200,055.95	6.6039
004 BUILDING MAINTENANCE	203,000	0.5000	0.378794	0.3788	0.3788	\$204,402.98	\$203,003.47	\$203,003.47	6.7012
005 IMRF	145,000	0.0000	0.270567	0.2706	0.2706	\$146,017.55	\$145,017.79	\$145,017.79	4.7871
030 TRANSPORTATION	105,096	0.2000	0.196107	0.1962	0.1962	\$105,870.82	\$105,145.94	\$105,145.94	3.4709
031 WORKING CASH	21,020	0.0500	0.039223	0.0393	0.0393	\$21,206.54	\$21,061.34	\$21,061.34	0.6952
032 FIRE-SAFETY	26,274	0.0500	0.049027	0.0491	0.0491	\$26,494.68	\$26,313.28	\$26,313.28	0.8686
033 SPECIAL EDUCATION	21,020	0.0400	0.039223	0.0393	0.0393	\$21,206.54	\$21,061.34	\$21,061.34	0.6952
035 TORT - LIABILITY INS	210,500	0.0000	0.392788	0.3928	0.3928	\$211,957.48	\$210,506.24	\$210,506.24	6.9489
047 SOCIAL SECURITY	125,000	0.0000	0.233247	0.2333	0.2333	\$125,890.22	\$125,028.27	\$125,028.27	4.1272
057 LEASE	26,274	0.0500	0.049027	0.0491	0.0491	\$26,494.68	\$26,313.28	\$26,313.28	0.8686
109A ADMINISTRATIVE ERROR	290,833	0.0000	0.542688	0.5427	0.5427	\$292,844.51	\$290,839.45	\$290,839.45	9.6007
Totals	3,029,032		5.652109	5.6527	5.6527	\$3,050,234.28	\$3,029,349.82	\$3,029,349.82	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District S004 - UNIT 4 SR VALLEY					
Property Type	Total EAV	Rate Setting EAV			
Farm	27,719,890	27,719,890			
Residential	9,029,640	9,029,640			
Commercial	2,194,230	2,194,230			
Industrial	605,513	605,513			
Mineral	0	0			
State Railroad	86,644	86,644			
Local Railroad	0	0			
County Total	39,635,917	39,635,917			
Total + Overlap	54,672,521	54,672,521			

Equalization Factor 1.0000

0

0

\$0.00

206,280

Overlapping County	Overlap EAV
Knox County	*15,036,604
Total	15,036,604
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,770,000	3.3400	3.237458	3.2375	3.2375	\$1,283,212.81	\$1,283,212.81	\$1,770,022.87	62.0023
003 BONDS & INTEREST	137,032	0.0000	0.250642	0.2507	0.2507	\$99,367.24	\$99,367.24	\$137,064.01	4.8012
004 BUILDING MAINTENANCE	265,000	0.5000	0.484704	0.4848	0.4848	\$192,154.93	\$192,154.93	\$265,052.38	9.2845
005 IMRF	25,000	0.0000	0.045727	0.0458	0.0458	\$18,153.25	\$18,153.25	\$25,040.01	0.8771
030 TRANSPORTATION	106,000	0.2000	0.193882	0.1939	0.1939	\$76,854.04	\$76,854.04	\$106,010.02	3.7134
031 WORKING CASH	26,600	0.0500	0.048653	0.0487	0.0487	\$19,302.69	\$19,302.69	\$26,625.52	0.9327
032 FIRE-SAFETY	26,500	0.0500	0.048470	0.0485	0.0485	\$19,223.42	\$19,223.42	\$26,516.17	0.9288
033 SPECIAL EDUCATION	22,000	0.0400	0.040240	0.0400	0.0400	\$15,854.37	\$15,854.37	\$21,869.01	0.7660
035 TORT - LIABILITY INS	375,000	0.0000	0.685902	0.6860	0.6860	\$271,902.39	\$271,902.39	\$375,053.49	13.1377
047 SOCIAL SECURITY	75,000	0.0000	0.137180	0.1372	0.1372	\$54,380.48	\$54,380.48	\$75,010.70	2.6275
057 LEASE	26,500	0.0500	0.048470	0.0485	0.0485	\$19,223.42	\$19,223.42	\$26,516.17	0.9288
Totals	2,854,632		5.221328	5.2216	5.2216	\$2,069,629.04	\$2,069,629.04	\$2,854,780.35	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	S005 - SCHUYLER-INDUSTRY UNIT DIST 5						
Property Type	Total EAV	Rate Setting EAV					
Farm	24,290	24,290					
Residential	0	0					
Commercial	0	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	24,290	24,290					
Total + Overlap	160,396,840	160,396,840					

Equalization Factor 1.0000

0

0

0

\$0.00

Overlapping County	Overlap EAV
McDonough County	30,486,047
Schuyler County	*129,886,503
Total	160,372,550
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,693,431	2.3000	2.302683	2.3000	2.3000	\$558.67	\$558.67	\$3,689,127.32	58.4475
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
004 OPERATIONS & MAINTENAN	802,920	0.5000	0.500583	0.5000	0.5000	\$121.45	\$121.45	\$801,984.20	12.7060
005 I. M. R. F.	190,000	0.0000	0.118456	0.1185	0.1185	\$28.78	\$28.78	\$190,070.26	3.0109
030 TRANSPORTATION SYSTEM	321,168	0.2000	0.200233	0.2000	0.2000	\$48.58	\$48.58	\$320,793.68	5.0824
031 WORKING CASH	80,292	0.0500	0.050058	0.0500	0.0500	\$12.15	\$12.15	\$80,198.42	1.2711
032 FIRE PREV/SFTY/ENERGY	80,292	0.0500	0.050058	0.0500	0.0500	\$12.15	\$12.15	\$80,198.42	1.2711
033 SPECIAL EDUCATION	64,234	0.0400	0.040047	0.0400	0.0400	\$9.72	\$9.72	\$64,158.74	1.0169
035 TORT - LIABILITY INS	810,000	0.0000	0.504998	0.5050	0.5050	\$122.66	\$122.66	\$810,004.04	12.8326
047 SOCIAL SECURITY	195,000	0.0000	0.121574	0.1216	0.1216	\$29.54	\$29.54	\$195,042.56	3.0904
057 LEASE/PURCHASE/RENTAL	80,292	0.0500	0.050058	0.0500	0.0500	\$12.15	\$12.15	\$80,198.42	1.2711
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,317,629		3.938748	3.9351	3.9351	\$955.85	\$955.85	\$6,311,776.06	100.0000

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Taxing District S066 - CANTON UNIT DIST 66								
Total EAV	Rate Setting EAV							
33,569,870	33,496,450							
135,998,216	133,696,395							
39,125,769	28,864,483							
17,947,156	14,403,410							
14,625	14,625							
3,371,827	3,371,827							
0	0							
230,027,463	213,847,190							
230,027,463	213,847,190							
	Total EAV 33,569,870 135,998,216 39,125,769 17,947,156 14,625 3,371,827 0 230,027,463							

	Equalization Factor 1.0000								
Other Values									
EZ Value Abated	36,141								
EZ Tax Abated	\$1,535.63								
New Property	652,770								
TIF Increment	16,144,132								

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,000,000	1.8400	1.870495	1.8400	1.8400	\$4,232,505.32	\$3,934,788.30	\$3,934,788.30	43.3045
003 BONDS	797,858	0.0000	0.373097	0.3731	0.3731	\$858,232.46	\$797,863.87	\$797,863.87	8.7809
004 BUILDING MAINTENANCE	1,100,000	0.5000	0.514386	0.5000	0.5000	\$1,150,137.32	\$1,069,235.95	\$1,069,235.95	11.7675
005 IMRF	500,000	0.0000	0.233812	0.2339	0.2339	\$538,034.24	\$500,188.58	\$500,188.58	5.5048
030 TRANSPORTATION	440,000	0.2000	0.205754	0.2000	0.2000	\$460,054.93	\$427,694.38	\$427,694.38	4.7070
031 WORKING CASH	110,000	0.0500	0.051439	0.0500	0.0500	\$115,013.73	\$106,923.60	\$106,923.60	1.1767
032 FIRE-SAFETY	110,000	0.0500	0.051439	0.0500	0.0500	\$115,013.73	\$106,923.60	\$106,923.60	1.1767
033 SPECIAL EDUCATION	88,000	0.0400	0.041151	0.0400	0.0400	\$92,010.99	\$85,538.88	\$85,538.88	0.9414
035 TORT - LIABILITY INS	1,450,000	0.0000	0.678054	0.6781	0.6781	\$1,559,816.23	\$1,450,097.80	\$1,450,097.80	15.9590
047 SOCIAL SECURITY	500,000	0.0000	0.233812	0.2339	0.2339	\$538,034.24	\$500,188.58	\$500,188.58	5.5048
057 LEASE	110,000	0.0500	0.051439	0.0500	0.0500	\$115,013.73	\$106,923.60	\$106,923.60	1.1767
Totals	9,205,858		4.304878	4.2490	4.2490	\$9,773,866.92	\$9,086,367.14	\$9,086,367.14	100.0000

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Taxing District S097 - LEWISTOWN COMM UNIT DIST 9							
Property Type	Total EAV	Rate Setting EAV					
Farm	33,067,440	33,043,863					
Residential	30,159,109	29,890,738					
Commercial	5,677,370	4,762,879					
Industrial	312,193	312,193					
Mineral	0	0					
State Railroad	3,872,180	3,872,180					
Local Railroad	0	0					
County Total	73,088,292	71,881,853					
Total + Overlap	73,088,292	71,881,853					

	Equalization Factor 1.0000						
Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	370,050						
TIF Increment	1,206,439						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,970,166	2.6500	2.740839	2.6500	2.6500	\$1,936,839.74	\$1,904,869.10	\$1,904,869.10	54.6528
003 BONDS & INTEREST	231,893	0.0000	0.322603	0.3227	0.3227	\$235,855.92	\$231,962.74	\$231,962.74	6.6553
004 BUILDING MAINTENANCE	557,595	0.7500	0.775710	0.7500	0.7500	\$548,162.19	\$539,113.90	\$539,113.90	15.4677
005 I. M. R. F.	10,000	0.0000	0.013912	0.0140	0.0140	\$10,232.36	\$10,063.46	\$10,063.46	0.2887
030 TRANSPORTATION SYSTEM	148,692	0.2000	0.206856	0.2000	0.2000	\$146,176.58	\$143,763.71	\$143,763.71	4.1247
031 WORKING CASH	37,173	0.0500	0.051714	0.0500	0.0500	\$36,544.15	\$35,940.93	\$35,940.93	1.0312
032 FIRE PREV/SFTY/ENERGY	37,173	0.0500	0.051714	0.0500	0.0500	\$36,544.15	\$35,940.93	\$35,940.93	1.0312
033 SPECIAL EDUCATION	29,739	0.0400	0.041372	0.0400	0.0400	\$29,235.32	\$28,752.74	\$28,752.74	0.8249
035 TORT - LIABILITY INS	460,000	0.0000	0.639939	0.6400	0.6400	\$467,765.07	\$460,043.86	\$460,043.86	13.1991
047 SOCIAL SECURITY	59,000	0.0000	0.082079	0.0821	0.0821	\$60,005.49	\$59,015.00	\$59,015.00	1.6932
057 LEASE	37,173	0.0500	0.051714	0.0500	0.0500	\$36,544.15	\$35,940.93	\$35,940.93	1.0312
Totals	3,578,604		4.978452	4.8488	4.8488	\$3,543,905.12	\$3,485,407.30	\$3,485,407.30	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 74 of 136 04/05/2022 01:24:16 PM

Taxing District S170 - UNIT 170 BPC								
Property Type	Total EAV	Rate Setting EAV						
Farm	12,382,292	12,382,292						
Residential	1,534,370	1,534,370						
Commercial	85,200	85,200						
Industrial	2,876	2,876						
Mineral	0	0						
State Railroad	2,741	2,741						
Local Railroad	0	0						
County Total	14,007,479	14,007,479						
Total + Overlap	75,923,903	75,923,903						

Equalization Factor 1.0000

0

0

\$0.00 61,940

Overlapping County	Overlap EAV
McDonough County	59,387,534
Warren County	*2,528,890
Total	61,916,424
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,150,000	2.8000	2.831783	2.8000	2.8000	\$392,209.41	\$392,209.41	\$2,125,869.28	60.4139
003 BONDS & INTEREST	201,244	0.0000	0.265060	0.2651	0.2651	\$37,133.83	\$37,133.83	\$201,274.27	5.7199
004 BUILDING MAINTENANCE	380,000	0.5000	0.500501	0.5000	0.5000	\$70,037.40	\$70,037.40	\$379,619.52	10.7882
005 IMRF	34,000	0.0000	0.044782	0.0448	0.0448	\$6,275.35	\$6,275.35	\$34,013.91	0.9666
030 TRANSPORTATION	156,000	0.2000	0.205469	0.2000	0.2000	\$28,014.96	\$28,014.96	\$151,847.81	4.3153
031 WORKING CASH	38,000	0.0500	0.050050	0.0500	0.0500	\$7,003.74	\$7,003.74	\$37,961.95	1.0788
032 FIRE PREV/SFTY/ENERGY	38,000	0.0500	0.050050	0.0500	0.0500	\$7,003.74	\$7,003.74	\$37,961.95	1.0788
033 SPECIAL EDUCATION	32,000	0.0400	0.042148	0.0400	0.0400	\$5,602.99	\$5,602.99	\$30,369.56	0.8631
035 TORT - LIABILITY INS	325,000	0.0000	0.428060	0.4281	0.4281	\$59,966.02	\$59,966.02	\$325,030.23	9.2368
047 SOCIAL SECURITY	158,000	0.0000	0.208103	0.2082	0.2082	\$29,163.57	\$29,163.57	\$158,073.57	4.4922
057 LEASE	38,000	0.0500	0.050050	0.0500	0.0500	\$7,003.74	\$7,003.74	\$37,961.95	1.0788
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.001500	-0.0015	-0.0015	(\$210.11)	(\$210.11)	(\$210.11)	-0.0324
Totals	3,550,244		4.674556	4.6347	4.6347	\$649,204.64	\$649,204.64	\$3,519,773.89	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 75 of 136 04/05/2022 01:24:16 PM

Taxing District S176 - UNIT 176 AVON								
Property Type	Total EAV	Rate Setting EAV						
Farm	11,943,300	11,943,300						
Residential	5,500,899	5,500,899						
Commercial	883,400	883,400						
Industrial	146,011	146,011						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	18,473,610	18,473,610						
Total + Overlap	18,473,610	18,473,610						

Equalization Factor 1.0000

0

0

\$0.00 13,340

Overlapping County	Overlap EAV
Knox County	0
Warren County	0
Total	0
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	0	2.8500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
004 BUILDING MAINTENANCE	0	0.7500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
030 TRANSPORTATION	0	0.4500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
032 FIRE-SAFETY	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
033 SPECIAL EDUCATION	0	0.0400	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT - LIABILITY INS	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
057 LEASE/PURCHASE/RENTAL	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District S265 - FARMINGTON CENTRAL #265							
Property Type	Total EAV	Rate Setting EAV					
Farm	13,418,410	13,379,220					
Residential	28,986,415	25,493,011					
Commercial	6,871,560	3,737,710					
Industrial	103,129	98,389					
Mineral	0	0					
State Railroad	2,869,269	2,869,269					
Local Railroad	0	0					
County Total	52,248,783	45,577,599					
Total + Overlap	177,298,365	170,627,181					

Equalization Factor 1.0000

0

\$0.00

89,310

6,671,184

Overlapping County	Overlap EAV
Knox County	*36,882,871
Peoria County	*88,166,711
Total	125,049,582
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,651,559	2.6500	2.726154	2.6500	2.6500	\$1,384,592.75	\$1,207,806.37	\$4,521,620.30	56.5804
003 BONDS & INTEREST	1,093,100	0.0000	0.640637	0.6407	0.6407	\$334,757.95	\$292,015.68	\$1,093,208.35	13.6796
004 BUILDING MAINTENANCE	877,653	0.5000	0.514369	0.5000	0.5000	\$261,243.92	\$227,888.00	\$853,135.91	10.6755
005 IMRF	179,000	0.0000	0.104907	0.1050	0.1050	\$54,861.22	\$47,856.48	\$179,158.54	2.2419
030 TRANSPORTATION	351,062	0.2000	0.205748	0.2000	0.2000	\$104,497.57	\$91,155.20	\$341,254.36	4.2702
031 WORKING CASH	87,765	0.0500	0.051437	0.0500	0.0500	\$26,124.39	\$22,788.80	\$85,313.59	1.0676
033 SPECIAL EDUCATION	70,213	0.0400	0.041150	0.0400	0.0400	\$20,899.51	\$18,231.04	\$68,250.87	0.8540
035 TORT - LIABILITY INS	565,000	0.0000	0.331131	0.3312	0.3312	\$173,047.97	\$150,953.01	\$565,117.22	7.0715
047 SOCIAL SECURITY	199,000	0.0000	0.116629	0.1167	0.1167	\$60,974.33	\$53,189.06	\$199,121.92	2.4917
057 LEASE/PURCHASE/RENTAL	87,765	0.0500	0.051437	0.0500	0.0500	\$26,124.39	\$22,788.80	\$85,313.59	1.0676
Totals	8,162,117		4.783599	4.6836	4.6836	\$2,447,124.00	\$2,134,672.44	\$7,991,494.65	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 77 of 136 04/05/2022 01:24:16 PM

Taxing District S276 - ABINGDON/AVON DIST # 276						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,992,750	11,992,750				
Residential	5,520,399	5,520,399				
Commercial	883,400	883,400				
Industrial	146,011	146,011				
Mineral	0	0				
State Railroad	1,695,660	1,695,660				
Local Railroad	0	0				
County Total	20,238,220	20,238,220				
Total + Overlap	109,690,701	109,690,701				

Equalization Factor 1.0000

0

0

\$0.00 13,340

Overlapping County	Overlap EAV
Knox County	*54,824,561
Warren County	*34,627,920
Total	89,452,481
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,692,402	3.2500	3.366194	3.2500	3.2500	\$657,742.15	\$657,742.15	\$3,564,947.78	65.9257
003 BONDS AND INTEREST	172,813	0.0000	0.157546	0.1576	0.1576	\$31,895.43	\$31,895.43	\$172,872.54	3.1969
004 OPERATIONS & MAINTENAN	565,236	0.5000	0.515300	0.5000	0.5000	\$101,191.10	\$101,191.10	\$548,453.51	10.1424
005 I. M. R. F.	32,000	0.0000	0.029173	0.0292	0.0292	\$5,909.56	\$5,909.56	\$32,029.68	0.5923
030 TRANSPORTATION SYSTEM	508,713	0.4500	0.463770	0.4500	0.4500	\$91,071.99	\$91,071.99	\$493,608.15	9.1282
031 WORKING CASH	56,524	0.0500	0.051530	0.0500	0.0500	\$10,119.11	\$10,119.11	\$54,845.35	1.0142
032 FIRE PREV/SFTY/ENERGY	56,524	0.0500	0.051530	0.0500	0.0500	\$10,119.11	\$10,119.11	\$54,845.35	1.0142
033 SPECIAL EDUCATION	45,219	0.0400	0.041224	0.0400	0.0400	\$8,095.29	\$8,095.29	\$43,876.28	0.8114
035 TORT - LIABILITY INS	165,000	0.0000	0.150423	0.1505	0.1505	\$30,458.52	\$30,458.52	\$165,084.51	3.0529
047 SOCIAL SECURITY	220,000	0.0000	0.200564	0.2006	0.2006	\$40,597.87	\$40,597.87	\$220,039.55	4.0691
057 LEASE/PURCHASE/RENTAL	56,524	0.0500	0.051530	0.0500	0.0500	\$10,119.11	\$10,119.11	\$54,845.35	1.0142
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.001900	0.0019	0.0019	\$384.53	\$384.53	\$384.53	0.0385
Totals	5,570,955		5.080684	4.9298	4.9298	\$997,703.77	\$997,703.77	\$5,405,832.58	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District S327 - UNIT 327 ILLINI BLUFFS					
Property Type	Total EAV	Rate Setting EAV			
Farm	785,892	785,892			
Residential	730,131	730,131			
Commercial	74,160	74,160			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,590,183	1,590,183			
Total + Overlap	124,882,932	124,882,932			

Equalization Factor 1.0000

0

0

\$0.00

5,630

Overlapping County	Overlap EAV
Peoria County	*123,292,749
Total	123,292,749
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,504,399	2.8000	2.806147	2.8000	2.8000	\$44,525.12	\$44,525.12	\$3,496,722.10	50.6339
003 BONDS & INTEREST	1,382,427	0.0000	1.106978	1.1070	1.1070	\$17,603.33	\$17,603.33	\$1,382,454.06	20.0184
004 BUILDING MAINTENANCE	625,785	0.5000	0.501097	0.5000	0.5000	\$7,950.92	\$7,950.92	\$624,414.66	9.0418
005 IMRF	115,785	0.0000	0.092715	0.0928	0.0928	\$1,475.69	\$1,475.69	\$115,891.36	1.6781
030 TRANSPORTATION	250,314	0.2000	0.200439	0.2000	0.2000	\$3,180.37	\$3,180.37	\$249,765.86	3.6167
031 WORKING CASH	62,578	0.0500	0.050109	0.0500	0.0500	\$795.09	\$795.09	\$62,441.47	0.9042
032 FIRE PREV/SFTY/ENERGY	62,578	0.0500	0.050109	0.0500	0.0500	\$795.09	\$795.09	\$62,441.47	0.9042
033 SPECIAL EDUCATION	50,062	0.0400	0.040087	0.0400	0.0400	\$636.07	\$636.07	\$49,953.17	0.7233
035 TORT - LIABILITY INS	622,500	0.0000	0.498467	0.4985	0.4985	\$7,927.06	\$7,927.06	\$622,541.42	9.0146
047 SOCIAL SECURITY	176,790	0.0000	0.141565	0.1416	0.1416	\$2,251.70	\$2,251.70	\$176,834.23	2.5606
057 LEASE	62,578	0.0500	0.050109	0.0500	0.0500	\$795.09	\$795.09	\$62,441.47	0.9042
Totals	6,915,796		5.537822	5.5299	5.5299	\$87,935.53	\$87,935.53	\$6,905,901.27	100.0000

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Taxing District SDFR - FARMINGTON SANITARY DIST					
Property Type	Total EAV	Rate Setting EAV			
Farm	75,160	54,890			
Residential	21,215,007	17,790,822			
Commercial	5,279,360	2,575,900			
Industrial	21,310	21,310			
Mineral	0	0			
State Railroad	431,374	431,374			
Local Railroad	0	0			
County Total	27,022,211	20,874,296			
Total + Overlap	27,022,211	20,874,296			

AV	Other Values					
390	EZ Value Abated	0				
322	EZ Tax Abated	\$0.00				
900	New Property	5,440				
310	TIF Increment	6,147,915				
0						
374						
0						
296						

Fund/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 (SEWEI	30,425	0.0000	0.145753	0.1458	0.1458	\$39,398.38	\$30,434.72	\$30,434.72	100.0000	
Totals	30,425		0.145753	0.1458	0.1458	\$39,398.38	\$30,434.72	\$30,434.72	100.0000	

Other Values

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Taxing District SDTG - TABLE GROVE SANITARY DIST					
Property Type	Total EAV	Rate Setting EAV			
Farm	36,350	31,580			
Residential	2,041,391	1,238,545			
Commercial	352,770	200,833			
Industrial	22,020	17,240			
Vineral	0	0			
State Railroad	289,896	289,896			
ocal Railroad	0	0			
County Total	2,742,427	1,778,094			
Total + Overlap	2,742,427	1,778,094			
County Total	0 2,742,427	(1,778,094			

1,580	EZ Value Abated	0
3,545	EZ Tax Abated	\$0.00
),833	New Property	4,720
7,240	TIF Increment	964,333
0		
9,896		
0		
3,094		

Fund/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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Tax Computation Report **Fulton County** Equalization Factor 1.0000

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Taxing District SDVR - VERMONT SANITARY DIST						
Total EAV	Rate Setting EAV					
120,470	120,470					
2,544,284	2,544,284					
293,130	293,130					
241,380	241,380					
0	0					
1,099,763	1,099,763					
4,860	4,860					
4,303,887	4,303,887					
4,303,887	4,303,887					
	Total EAV 120,470 2,544,284 293,130 241,380 0 1,099,763 4,860 4,303,887					

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	7,560
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	

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Taxing District T001 - UNION TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,845,630	9,845,630				
Residential	5,273,809	5,273,809				
Commercial	876,120	876,120				
Industrial	146,011	146,011				
Mineral	0	0				
State Railroad	1,695,660	1,695,660				
Local Railroad	0	0				
County Total	17,837,230	17,837,230				
Total + Overlap	17,837,230	17,837,230				

	E	Equalization Factor 1.0000
EAV	Other Valu	es
630	EZ Value Abated	0
809	EZ Tax Abated	\$0.00
120	New Property	13,340
011	TIF Increment	0
0		
660		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	62,690	0.4200	0.351456	0.3515	0.3515	\$62,697.86	\$62,697.86	\$62,697.86	67.4276
017 CEMETERY	22,840	0.4400	0.128047	0.1281	0.1281	\$22,849.49	\$22,849.49	\$22,849.49	24.5732
035 TORT - LIABILITY INS	3,000	0.0000	0.016819	0.0169	0.0169	\$3,014.49	\$3,014.49	\$3,014.49	3.2419
047 SOCIAL SECURITY	4,410	0.0000	0.024724	0.0248	0.0248	\$4,423.63	\$4,423.63	\$4,423.63	4.7573
054 GENERAL ASSISTANCE	0	0.1120	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	92,940		0.521046	0.5213	0.5213	\$92,985.47	\$92,985.47	\$92,985.47	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District T001R - UNION TOWNSHIP ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,845,630	9,845,630				
Residential	5,273,809	5,273,809				
Commercial	876,120	876,120				
Industrial	146,011	146,011				
Mineral	0	0				
State Railroad	1,695,660	1,695,660				
Local Railroad	0	0				
County Total	17,837,230	17,837,230				
Total + Overlap	17,837,230	17,837,230				

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 **M** \$0.00 **M** 13,340 C

Road and Bridge Transfer						
Municipality	Fund	Amount Extended				
CPAV - AVON VILLAGE	999	\$4,625.04				
Total		\$4,625.04				

Fund/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	37,688	0.1650	0.211288	0.1650	0.1650	\$29,431.43	\$29,431.43	\$29,431.43	38.3098
008 JOINT BRIDGE	11,420	0.0500	0.064023	0.0500	0.0500	\$8,918.62	\$8,918.62	\$8,918.62	11.6090
009 PERMANENT ROAD	29,206	0.1670	0.163736	0.1638	0.1638	\$29,217.38	\$29,217.38	\$29,217.38	38.0311
010 EQUIPMENT & BUILDING	7,994	0.0350	0.044816	0.0350	0.0350	\$6,243.03	\$6,243.03	\$6,243.03	8.1263
035 TORT - LIABILITY INS	3,000	0.0000	0.016819	0.0169	0.0169	\$3,014.49	\$3,014.49	\$3,014.49	3.9238
Totals	89,308		0.500682	0.4307	0.4307	\$76,824.95	\$76,824.95	\$76,824.95	100.0000

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Taxing District T002 - ELLISVILLE TOWNSHIP							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,386,640	2,386,640					
Residential	589,396	589,396					
Commercial	64,910	64,910					
Industrial	10,930	10,930					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	3,051,876	3,051,876					
Total + Overlap	3,051,876	3,051,876					

		-
		Equalization Factor 1.0000
J EAV	Other Valu	ies
6,640	EZ Value Abated	0
9,396	EZ Tax Abated	\$0.00
4,910	New Property	2,180
0,930	TIF Increment	0
0		
0		
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	9,578	0.4500	0.313840	0.3139	0.3139	\$9,579.84	\$9,579.84	\$9,579.84	51.0738
017 CEMETERY	5,410	0.2000	0.177268	0.1773	0.1773	\$5,410.98	\$5,410.98	\$5,410.98	28.8481
027 AUDIT	500	0.0050	0.016383	0.0050	0.0050	\$152.59	\$152.59	\$152.59	0.8135
035 TORT - LIABILITY INS	3,559	0.0000	0.116617	0.1167	0.1167	\$3,561.54	\$3,561.54	\$3,561.54	18.9880
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
054 GENERAL ASSISTANCE	50	0.1000	0.001638	0.0017	0.0017	\$51.88	\$51.88	\$51.88	0.2766
Totals	19,097		0.625746	0.6146	0.6146	\$18,756.83	\$18,756.83	\$18,756.83	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

0

0

\$0.00

2,180

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\$317.73

\$317.73

Taxing Distric	t T002R - ELLISVILL	E TOWNSHIP ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	2,386,640	2,386,640
Residential	589,396	589,396
Commercial	64,910	64,910
Industrial	10,930	10,930
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	3,051,876	3,051,876
Total + Overlap	3,051,876	3,051,876

Other Values EZ Value Abated EZ Tax Abated New Property **TIF** Increment

Road and Bridge Transfer Municipality Fund Amount Extended CPEL - ELLISVILLE VILLAGE 999 Total

Fund/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	4,080	0.1650	0.133688	0.1337	0.1337	\$4,080.36	\$4,080.36	\$4,080.36	43.5788
008 JOINT BRIDGE	105	0.0500	0.003441	0.0035	0.0035	\$106.82	\$106.82	\$106.82	1.1409
009 PERMANENT ROAD	4,622	0.1670	0.151448	0.1515	0.1515	\$4,623.59	\$4,623.59	\$4,623.59	49.3807
010 EQUIPMENT & BUILDING	552	0.0350	0.018087	0.0181	0.0181	\$552.39	\$552.39	\$552.39	5.8996
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	9,359		0.306664	0.3068	0.3068	\$9,363.16	\$9,363.16	\$9,363.16	100.0000

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Taxing District	T003 - YOUNG HIC	CKORY TOWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	5,532,925	5,532,925
Residential	2,807,871	2,807,871
Commercial	234,240	234,240
Industrial	36,779	36,779
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	8,611,815	8,611,815
Total + Overlap	8,611,815	8,611,815

Total EAV	Rate Setting EAV	Other Value	es
5,532,925	5,532,925	EZ Value Abated	0
2,807,871	2,807,871	EZ Tax Abated	\$0.00
234,240	234,240	New Property	35,740
36,779	36,779	TIF Increment	0
0	0		
0	0		
0	0		
8,611,815	8,611,815		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	35,500	0.4500	0.412224	0.4123	0.4123	\$35,506.51	\$35,506.51	\$35,506.51	65.3615
017 CEMETERY	7,500	0.1000	0.087090	0.0871	0.0871	\$7,500.89	\$7,500.89	\$7,500.89	13.8079
027 AUDIT	100	0.0050	0.001161	0.0012	0.0012	\$103.34	\$103.34	\$103.34	0.1902
047 SOCIAL SECURITY	2,200	0.0000	0.025546	0.0256	0.0256	\$2,204.62	\$2,204.62	\$2,204.62	4.0583
054 GENERAL ASSISTANCE	9,000	0.1100	0.104508	0.1046	0.1046	\$9,007.96	\$9,007.96	\$9,007.96	16.5821
Totals	54,300		0.630529	0.6308	0.6308	\$54,323.32	\$54,323.32	\$54,323.32	100.0000

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Taxing District	T003R - YOUNG H	IICKORY TOWNSHIP ROAD	Equ	alization Factor	1.0000
Property Type	Total EAV	Rate Setting EAV	Other Values		Roa
Farm	5,532,925	5,532,925	EZ Value Abated	0	Mur
Residential	2,807,871	2,807,871	EZ Tax Abated	\$0.00	
Commercial	234,240	234,240	New Property	35,740	CPL
Industrial	36,779	36,779	TIF Increment	0	Tota
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	8,611,815	8,611,815			
Total + Overlap	8,611,815	8,611,815			

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPLM - LONDON MILLS VILLAGE	999	\$1,615.05
Total		\$1,615.05

Fund/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	14,000	0.1650	0.162567	0.1626	0.1626	\$14,002.81	\$14,002.81	\$14,002.81	40.4477
008 JOINT BRIDGE	4,300	0.0500	0.049931	0.0500	0.0500	\$4,305.91	\$4,305.91	\$4,305.91	12.4378
009 PERMANENT ROAD	14,000	0.1670	0.162567	0.1626	0.1626	\$14,002.81	\$14,002.81	\$14,002.81	40.4478
047 SOCIAL SECURITY	2,300	0.0000	0.026708	0.0268	0.0268	\$2,307.97	\$2,307.97	\$2,307.97	6.6667
Totals	34,600		0.401773	0.4020	0.4020	\$34,619.50	\$34,619.50	\$34,619.50	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing Distric	t T004 - FAIRVIEW	TOWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	9,631,825	9,631,825
Residential	4,209,537	4,209,537
Commercial	1,693,850	1,693,850
Industrial	557,490	557,490
Mineral	0	0
State Railroad	132,731	132,731
Local Railroad	0	0
County Total	16,225,433	16,225,433
Total + Overlap	16,225,433	16,225,433

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	57,210
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	19,000	0.2500	0.117100	0.1172	0.1172	\$19,016.21	\$19,016.21	\$19,016.21	57.5638
017 CEMETERY	13,300	0.1500	0.081970	0.0820	0.0820	\$13,304.86	\$13,304.86	\$13,304.86	40.2751
034 GENERAL ASSISTANCE	700	0.1000	0.004314	0.0044	0.0044	\$713.92	\$713.92	\$713.92	2.1611
Totals	33,000		0.203384	0.2036	0.2036	\$33,034.99	\$33,034.99	\$33,034.99	100.0000

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Taxing District	axing District T004R - FAIRVIEW TOWNSHIP ROAD					
Property Type	Total EAV	Rate Setting EAV				
Farm	9,631,825	9,631,825				
Residential	4,209,537	4,209,537				
Commercial	1,693,850	1,693,850				
Industrial	557,490	557,490				
Mineral	0	0				
State Railroad	132,731	132,731				
Local Railroad	0	0				
County Total	16,225,433	16,225,433				
Total + Overlap	16,225,433	16,225,433				

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 Ra \$0.00 M 57,210 CF 0 To

Equalization Factor 1.0000

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPFV - FAIRVIEW VILLAGE	999	\$2,826.29
Total		\$2,826.29

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Fund/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	16,700	0.1650	0.102925	0.1030	0.1030	\$16,712.20	\$16,712.20	\$16,712.20	29.9331
008 JOINT BRIDGE	8,700	0.0500	0.053620	0.0500	0.0500	\$8,112.72	\$8,112.72	\$8,112.72	14.5307
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$27,096.47	\$27,096.47	\$27,096.47	48.5324
010 EQUIPMENT & BUILDING	3,900	0.0350	0.024036	0.0241	0.0241	\$3,910.33	\$3,910.33	\$3,910.33	7.0038
Totals	29,300		0.347581	0.3441	0.3441	\$55,831.72	\$55,831.72	\$55,831.72	100.0000

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Taxing District T005 - FARMINGTON TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	13,020,410	12,981,220				
Residential	29,634,876	26,141,472				
Commercial	6,884,760	3,750,910				
Industrial	119,099	114,359				
Mineral	0	0				
State Railroad	3,000,340	3,000,340				
Local Railroad	0	0				
County Total	52,659,485	45,988,301				
Total + Overlap	52,659,485	45,988,301				

	Equalization Factor 1.0000
Other	Values
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	89,310
TIF Increment	6,671,184

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	125,000	0.2500	0.271808	0.2500	0.2500	\$131,648.71	\$114,970.75	\$114,970.75	94.2329
005 I. M. R. F.	7,000	0.0000	0.015221	0.0153	0.0153	\$8,056.90	\$7,036.21	\$7,036.21	5.7671
Totals	132,000		0.287029	0.2653	0.2653	\$139,705.61	\$122,006.96	\$122,006.96	100.0000

Equalization Factor 1.0000

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Taxing Distric	t T005R - FARMING	TON TOWNSHIP ROA
Property Type	Total EAV	Rate Setting EAV
Farm	13,020,410	12,981,220
Residential	29,634,876	26,141,472
Commercial	6,884,760	3,750,910
Industrial	119,099	114,359
Mineral	0	0
State Railroad	3,000,340	3,000,340
Local Railroad	0	0
County Total	52,659,485	45,988,301
Total + Overlap	52,659,485	45,988,301

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	89,310
TIF Increment	6,671,184

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPFR - FARMINGTON CITY	999	\$18,272.19
CPNR - NORRIS VILLAGE	999	\$742.64
Total		\$19,014.83

Fund/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	82,000	0.1650	0.178306	0.1650	0.1650	\$86,888.15	\$75,880.70	\$75,880.70	44.9591
009 PERMANENT ROAD	83,000	0.1670	0.180481	0.1670	0.1670	\$87,941.34	\$76,800.46	\$76,800.46	45.5041
010 EQUIPMENT & BUILDING	18,000	0.0350	0.039140	0.0350	0.0350	\$18,430.82	\$16,095.91	\$16,095.91	9.5368
Totals	183,000		0.397927	0.3670	0.3670	\$193,260.31	\$168,777.07	\$168,777.07	100.0000

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Taxing District	T006 - LEE TOWN	SHIP
Property Type	Total EAV	Rate Setting EAV
Farm	10,277,919	10,277,919
Residential	1,275,020	1,275,020
Commercial	118,560	118,560
Industrial	3,190	3,190
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	11,674,689	11,674,689
Total + Overlap	11,674,689	11,674,689

	Total EAV	Rate Setting EAV	Other Valu	es
	10,277,919	10,277,919	EZ Value Abated	0
	1,275,020	1,275,020	EZ Tax Abated	\$0.00
	118,560	118,560	New Property	33,090
	3,190	3,190	TIF Increment	0
	0	0		
	0	0		
	0	0		
	11,674,689	11,674,689		
)	11,674,689	11,674,689		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	23,189	0.4500	0.198626	0.1987	0.1987	\$23,197.61	\$23,197.61	\$23,197.61	76.9260
017 CEMETERY	3,575	0.1500	0.030622	0.0307	0.0307	\$3,584.13	\$3,584.13	\$3,584.13	11.8854
035 TORT - LIABILITY INS	3,372	0.0000	0.028883	0.0289	0.0289	\$3,373.99	\$3,373.99	\$3,373.99	11.1886
Totals	30,136		0.258131	0.2583	0.2583	\$30,155.73	\$30,155.73	\$30,155.73	100.0000

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Taxing District T006R - LEE TOWNSHIP ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,277,919	10,277,919				
Residential	1,275,020	1,275,020				
Commercial	118,560	118,560				
Industrial	3,190	3,190				
Mineral	0	0				
State Railroad	0	C				
Local Railroad	0	0				
County Total	11,674,689	11,674,689				
Total + Overlap	11,674,689	11,674,689				

/	Rate Setting EAV	Other Value	es
)	10,277,919	EZ Value Abated	0
)	1,275,020	EZ Tax Abated	\$0.00
)	118,560	New Property	33,090
)	3,190	TIF Increment	0
)	0		
)	0		
)	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	15,362	0.3300	0.131584	0.1316	0.1316	\$15,363.89	\$15,363.89	\$15,363.89	39.1900
008 JOINT BRIDGE	5,841	0.0500	0.050031	0.0500	0.0500	\$5,837.34	\$5,837.34	\$5,837.34	14.8898
009 PERMANENT ROAD	16,161	0.1670	0.138428	0.1385	0.1385	\$16,169.44	\$16,169.44	\$16,169.44	41.2448
035 TORT - LIABILITY INS	1,822	0.0000	0.015606	0.0157	0.0157	\$1,832.93	\$1,832.93	\$1,832.93	4.6754
Totals	39,186		0.335649	0.3358	0.3358	\$39,203.60	\$39,203.60	\$39,203.60	100.0000

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Taxing District	t T007 - DEERFIELD	D TOWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	7,114,034	7,114,034
Residential	1,384,941	1,384,941
Commercial	155,735	155,735
Industrial	87,370	87,370
Mineral	0	C
State Railroad	0	C
Local Railroad	0	C
County Total	8,742,080	8,742,080
Total + Overlap	8,742,080	8,742,080

Total EAV	Rate Setting EAV	Other Value	es
7,114,034	7,114,034	EZ Value Abated	0
1,384,941	1,384,941	EZ Tax Abated	\$0.00
155,735	155,735	New Property	93,750
87,370	87,370	TIF Increment	0
0	0		
0	0		
0	0		
0 740 000	0 7 40 000		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	35,761	0.4500	0.409067	0.4091	0.4091	\$35,763.85	\$35,763.85	\$35,763.85	78.1620
017 CEMETERY	7,022	0.1000	0.080324	0.0804	0.0804	\$7,028.63	\$7,028.63	\$7,028.63	15.3611
027 AUDIT	402	0.0050	0.004598	0.0046	0.0046	\$402.14	\$402.14	\$402.14	0.8789
054 GENERAL ASSISTANCE	2,553	0.1000	0.029204	0.0293	0.0293	\$2,561.43	\$2,561.43	\$2,561.43	5.5980
Totals	45,738		0.523193	0.5234	0.5234	\$45,756.05	\$45,756.05	\$45,756.05	100.0000

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Taxing District	T007R - DEERFIELD TOWNSHIP ROAD				
perty Type	Total EAV	Rate Setting EAV			
n	7,114,034	7,114,034			
idential	1,384,941	1,384,941			
nmercial	155,735	155,735			
ıstrial	87,370	87,370			
eral	0	C			
e Railroad	0	C			
al Railroad	0	C			
inty Total	8,742,080	8,742,080			
al + Overlap	8,742,080	8,742,080			
al Railroad I nty Total	0 8,742,080				

		•
OAD		Equalization Factor 1.0000
AV	Other Va	lues
034	EZ Value Abated	0
941	EZ Tax Abated	\$0.00
735	New Property	93,750
370	TIF Increment	0
0		
0		
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	27,906	0.3300	0.319215	0.3193	0.3193	\$27,913.46	\$27,913.46	\$27,913.46	58.0650
008 JOINT BRIDGE	4,376	0.0500	0.050057	0.0500	0.0500	\$4,371.04	\$4,371.04	\$4,371.04	9.0926
009 PERMANENT ROAD	13,532	0.1670	0.154792	0.1548	0.1548	\$13,532.74	\$13,532.74	\$13,532.74	28.1506
010 EQUIPMENT & BUILDING	2,247	0.0350	0.025703	0.0258	0.0258	\$2,255.46	\$2,255.46	\$2,255.46	4.6918
Totals	48,061		0.549767	0.5499	0.5499	\$48,072.70	\$48,072.70	\$48,072.70	100.0000

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Taxing District T008 - JOSHUA TOWNSHIP					
Property Type	Total EAV	Rate Setting EAV			
Farm	11,482,424	11,482,424			
Residential	2,732,651	2,732,651			
Commercial	586,900	586,900			
Industrial	155,930	155,930			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	14,957,905	14,957,905			
Total + Overlap	14,957,905	14,957,905			

Rate Setting EAV	Other Values					
11,482,424	EZ Value Abated	0				
2,732,651	EZ Tax Abated	\$0.00				
586,900	New Property	35,400				
155,930	TIF Increment	0				
0						
0						
0						
14,957,905						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	35,100	0.4500	0.234659	0.2347	0.2347	\$35,106.20	\$35,106.20	\$35,106.20	79.9387
017 CEMETERY	8,800	0.1000	0.058832	0.0589	0.0589	\$8,810.21	\$8,810.21	\$8,810.21	20.0613
Totals	43,900		0.293491	0.2936	0.2936	\$43,916.41	\$43,916.41	\$43,916.41	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District	T008R - JOSHUA	TOWNSHIP ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	11,482,424	11,482,424
Residential	2,732,651	2,732,651
Commercial	586,900	586,900
Industrial	155,930	155,930
Mineral	0	C
State Railroad	0	C
Local Railroad	0	C
County Total	14,957,905	14,957,905
Total + Overlap	14,957,905	14,957,905

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	35,400
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	15,960	0.1650	0.106699	0.1067	0.1067	\$15,960.08	\$15,960.08	\$15,960.08	33.9917
008 JOINT BRIDGE	7,480	0.0500	0.050007	0.0500	0.0500	\$7,478.95	\$7,478.95	\$7,478.95	15.9286
009 PERMANENT ROAD	23,500	0.1670	0.157108	0.1572	0.1572	\$23,513.83	\$23,513.83	\$23,513.83	50.0797
Totals	46,940		0.313814	0.3139	0.3139	\$46,952.86	\$46,952.86	\$46,952.86	100.0000

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Taxing District T009 - CANTON TOWNSHIP							
Property Type	Total EAV	Rate Setting EAV					
Farm	10,384,242	10,310,822					
Residential	111,023,420	108,721,599					
Commercial	36,096,879	25,835,593					
Industrial	3,947,986	440,381					
Mineral	0	0					
State Railroad	1,563,689	1,563,689					
Local Railroad	0	0					
County Total	163,016,216	146,872,084					
Total + Overlap	163,016,216	146,872,084					

	Equalization Factor 1.0000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	403,920

TIF Increment

403,920 16,144,132

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	269,000	0.2500	0.183153	0.1832	0.1832	\$298,645.71	\$269,069.66	\$269,069.66	85.6075
005 I. M. R. F.	10,000	0.0000	0.006809	0.0069	0.0069	\$11,248.12	\$10,134.17	\$10,134.17	3.2243
034 GENERAL ASSISTANCE	0	0.1000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	35,000	0.0000	0.023830	0.0239	0.0239	\$38,960.88	\$35,102.43	\$35,102.43	11.1682
Totals	314,000		0.213792	0.2140	0.2140	\$348,854.71	\$314,306.26	\$314,306.26	100.0000

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Taxing Distric	t T009R - CANTON	T009R - CANTON TOWNSHIP ROAD					
Property Type	Total EAV	Rate Setting EAV					
Farm	10,384,242	10,310,822					
Residential	111,023,420	108,721,599					
Commercial	36,096,879	25,835,593					
Industrial	3,947,986	440,381					
Mineral	0	0					
State Railroad	1,563,689	1,563,689					
Local Railroad	0	0					
County Total	163,016,216	146,872,084					
Total + Overlap	163,016,216	146,872,084					

Other Values	
EZ Value Abated	
EZ Tax Abated	
New Property	40
TIF Increment	16,14

0 \$0.00 403,920 16,144,132

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPCN - CANTON CITY	999	\$90,223.30
CPNR - NORRIS VILLAGE	999	\$521.52
Total		\$90,744.82

Fund/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	215,564	0.1650	0.146770	0.1468	0.1468	\$239,307.81	\$215,608.22	\$215,608.22	41.1320
008 BRIDGE CONST W/ COUNTY	73,436	0.0500	0.050000	0.0500	0.0500	\$81,508.11	\$73,436.04	\$73,436.04	14.0095
009 PERMANENT ROAD	235,000	0.1670	0.160003	0.1601	0.1601	\$260,988.96	\$235,142.21	\$235,142.21	44.8585
010 EQUIPMENT & BUILDING	0	0.0350	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	524,000		0.356773	0.3569	0.3569	\$581,804.88	\$524,186.47	\$524,186.47	100.0000

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Taxing District T010 - ORION TOWNSHIP							
Property Type	Total EAV	Rate Setting EAV					
Farm	8,132,281	8,132,281					
Residential	15,261,312	15,261,312					
Commercial	146,790	146,790					
Industrial	66,240	66,240					
Mineral	0	0					
State Railroad	7,057	7,057					
Local Railroad	0	0					
County Total	23,613,680	23,613,680					
Total + Overlap	23,613,680	23,613,680					

EAV	Rate Setting EAV	Other Value	es
2,281	8,132,281	EZ Value Abated	0
1,312	15,261,312	EZ Tax Abated	\$0.00
6,790	146,790	New Property	48,160
6,240	66,240	TIF Increment	0
0	0		
7,057	7,057		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	56,500	0.3600	0.239268	0.2393	0.2393	\$56,507.54	\$56,507.54	\$56,507.54	83.0327
017 CEMETERY	8,200	0.1000	0.034726	0.0348	0.0348	\$8,217.56	\$8,217.56	\$8,217.56	12.0749
027 AUDIT	1,000	0.0050	0.004235	0.0043	0.0043	\$1,015.39	\$1,015.39	\$1,015.39	1.4920
054 GENERAL ASSISTANCE	2,300	0.1000	0.009740	0.0098	0.0098	\$2,314.14	\$2,314.14	\$2,314.14	3.4004
Totals	68,000		0.287969	0.2882	0.2882	\$68,054.63	\$68,054.63	\$68,054.63	100.0000

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Taxing District	T010R - ORION TOWNSHIP ROAD				
Property Type	Total EAV	Rate Setting EAV			
Farm	8,132,281	8,132,281			
Residential	15,261,312	15,261,312			
Commercial	146,790	146,790			
Industrial	66,240	66,240			
Mineral	0	0			
State Railroad	7,057	7,057			
Local Railroad	0	0			
County Total	23,613,680	23,613,680			
Total + Overlap	23,613,680	23,613,680			

	Equalization Factor 1.0000					
Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	48,160					
TIF Increment	0					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	38,700	0.1650	0.163888	0.1639	0.1639	\$38,702.82	\$38,702.82	\$38,702.82	46.5492
008 JOINT BRIDGE	15,000	0.0500	0.063523	0.0500	0.0500	\$11,806.84	\$11,806.84	\$11,806.84	14.2005
009 PERMANENT ROAD	22,000	0.1670	0.093166	0.0932	0.0932	\$22,007.95	\$22,007.95	\$22,007.95	26.4698
010 EQUIPMENT & BUILDING	6,600	0.0350	0.027950	0.0280	0.0280	\$6,611.83	\$6,611.83	\$6,611.83	7.9523
035 TORT - LIABILITY INS	4,000	0.0000	0.016939	0.0170	0.0170	\$4,014.33	\$4,014.33	\$4,014.33	4.8282
Totals	86,300		0.365466	0.3521	0.3521	\$83,143.77	\$83,143.77	\$83,143.77	100.0000

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Taxing District	WNSHIP	
Property Type	Total EAV	Rate Setting EAV
Farm	6,554,263	6,554,263
Residential	1,431,556	1,431,556
Commercial	179,920	179,920
Industrial	74,790	74,790
Mineral	0	0
State Railroad	6,882	6,882
Local Railroad	0	0
County Total	8,247,411	8,247,411
Total + Overlap	8,247,411	8,247,411

Equalization Factor	1.0000
---------------------	--------

AV	Rate Setting EAV	etting EAV Other Values				
263	6,554,263	EZ Value Abated	0			
56	1,431,556	EZ Tax Abated	\$0.00			
20	179,920	New Property	63,220			
'90	74,790	TIF Increment	0			
0	0					
82	6,882					
0	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	24,985	0.4500	0.302944	0.3030	0.3030	\$24,989.66	\$24,989.66	\$24,989.66	65.4711
017 CEMETERY	5,678	0.1000	0.068846	0.0689	0.0689	\$5,682.47	\$5,682.47	\$5,682.47	14.8876
027 AUDIT	303	0.0050	0.003674	0.0037	0.0037	\$305.15	\$305.15	\$305.15	0.7995
035 TORT - LIABILITY INS	3,066	0.0000	0.037175	0.0372	0.0372	\$3,068.04	\$3,068.04	\$3,068.04	8.0380
047 SOCIAL SECURITY	2,055	0.0000	0.024917	0.0250	0.0250	\$2,061.85	\$2,061.85	\$2,061.85	5.4019
054 GENERAL ASSISTANCE	2,055	0.1000	0.024917	0.0250	0.0250	\$2,061.85	\$2,061.85	\$2,061.85	5.4019
Totals	38,142		0.462473	0.4628	0.4628	\$38,169.02	\$38,169.02	\$38,169.02	100.0000

Tax Computation Report Fulton County Equalization Factor 1.0000

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Taxing District	T011R - HARRIS T	OWNSHIP ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	6,554,263	6,554,263
Residential	1,431,556	1,431,556
Commercial	179,920	179,920
Industrial	74,790	74,790
Mineral	0	0
State Railroad	6,882	6,882
Local Railroad	0	0
County Total	8,247,411	8,247,411
Total + Overlap	8,247,411	8,247,411

Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property63,220

0

TIF Increment

Road and Bridge Transfer						
Municipality	Fund	Amount Extended				
CPMA - MARIETTA VILLAGE	999	\$702.39				
Total		\$702.39				

Fund/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	19,829	0.3300	0.240427	0.2405	0.2405	\$19,835.02	\$19,835.02	\$19,835.02	45.9934
008 JOINT BRIDGE	4,129	0.0500	0.050064	0.0500	0.0500	\$4,123.71	\$4,123.71	\$4,123.71	9.5621
009 PERMANENT ROAD	12,064	0.1670	0.146276	0.1463	0.1463	\$12,065.96	\$12,065.96	\$12,065.96	27.9786
010 EQUIPMENT & BUILDING	2,137	0.0350	0.025911	0.0260	0.0260	\$2,144.33	\$2,144.33	\$2,144.33	4.9723
035 TORT - LIABILITY INS	4,949	0.0000	0.060007	0.0601	0.0601	\$4,956.69	\$4,956.69	\$4,956.69	11.4936
Totals	43,108		0.522685	0.5229	0.5229	\$43,125.71	\$43,125.71	\$43,125.71	100.0000

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Taxing District T012 - CASS TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,026,918	9,026,918				
Residential	2,595,703	2,595,703				
Commercial	255,050	255,050				
Industrial	9,045	9,045				
Mineral	0	0				
State Railroad	7,679	7,679				
Local Railroad	0	0				
County Total	11,894,395	11,894,395				
Total + Overlap	11,894,395	11,894,395				

I EAV	Rate Setting EAV	Other Value	es
6,918	9,026,918	EZ Value Abated	0
5,703	2,595,703	EZ Tax Abated	\$0.00
5,050	255,050	New Property	25,430
9,045	9,045	TIF Increment	0
0	0		
7,679	7,679		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	46,100	0.4500	0.387578	0.3876	0.3876	\$46,102.68	\$46,102.68	\$46,102.68	70.2556
017 CEMETERY	19,490	0.1500	0.163859	0.1500	0.1500	\$17,841.59	\$17,841.59	\$17,841.59	27.1887
027 AUDIT	555	0.0050	0.004666	0.0047	0.0047	\$559.04	\$559.04	\$559.04	0.8519
035 TORT - LIABILITY INS	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
054 GENERAL ASSISTANCE	1,111	0.1000	0.009341	0.0094	0.0094	\$1,118.07	\$1,118.07	\$1,118.07	1.7038
Totals	67,256		0.565444	0.5517	0.5517	\$65,621.38	\$65,621.38	\$65,621.38	100.0000

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Taxing District T012R - CASS TOWNSHIP ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,026,918	9,026,918				
Residential	2,595,703	2,595,703				
Commercial	255,050	255,050				
Industrial	9,045	9,045				
Mineral	0	0				
State Railroad	7,679	7,679				
Local Railroad	0	0				
County Total	11,894,395	11,894,395				
Total + Overlap	11,894,395	11,894,395				

Equalization Factor 1.0000 Other Valu

Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				
New Property	25,430				
TIF Increment	0				

Road and Bridge Transfer Municipality Eurod

Municipality	Fund	Amount Extended
CPSM - SMITHFIELD VILLAGE	999	\$769.36
Total		\$769.36

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	16,800	0.1650	0.141243	0.1413	0.1413	\$16,806.78	\$16,806.78	\$16,806.78	27.6410
008 JOINT BRIDGE	5,950	0.0500	0.050024	0.0500	0.0500	\$5,947.20	\$5,947.20	\$5,947.20	9.7809
009 PERMANENT ROAD	0	0.2500	0.250000	0.2500	0.2500	\$29,735.99	\$29,735.99	\$29,735.99	48.9045
010 EQUIPMENT & BUILDING	3,868	0.0350	0.032520	0.0326	0.0326	\$3,877.57	\$3,877.57	\$3,877.57	6.3771
027 AUDIT	553	0.0050	0.004649	0.0047	0.0047	\$559.04	\$559.04	\$559.04	0.9194
035 TORT - LIABILITY INS	3,868	0.0000	0.032520	0.0326	0.0326	\$3,877.57	\$3,877.57	\$3,877.57	6.3771
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	31,039		0.510956	0.5112	0.5112	\$60,804.15	\$60,804.15	\$60,804.15	100.0000

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Taxing District T013 - PUTMAN TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	5,969,240	5,959,575				
Residential	21,405,608	21,405,608				
Commercial	1,567,137	1,207,342				
Industrial	34,270	34,270				
Mineral	0	0				
State Railroad	293,167	293,167				
Local Railroad	0	0				
County Total	29,269,422	28,899,962				
Total + Overlap	29,269,422	28,899,962				

EAV	Rate Setting EAV	Other Valu	es
9,240	5,959,575	EZ Value Abated	0
5,608	21,405,608	EZ Tax Abated	\$0.00
7,137	1,207,342	New Property	118,970
4,270	34,270	TIF Increment	369,460
0	0		
3,167	293,167		
0	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	86,850	0.3100	0.300519	0.3006	0.3006	\$87,983.88	\$86,873.29	\$86,873.29	67.5354
005 I. M. R. F.	500	0.0000	0.001730	0.0018	0.0018	\$526.85	\$520.20	\$520.20	0.4044
017 CEMETERY	29,000	0.2500	0.100346	0.1004	0.1004	\$29,386.50	\$29,015.56	\$29,015.56	22.5567
027 AUDIT	200	0.0050	0.000692	0.0007	0.0007	\$204.89	\$202.30	\$202.30	0.1573
054 GENERAL ASSISTANCE	12,000	0.1150	0.041523	0.0416	0.0416	\$12,176.08	\$12,022.38	\$12,022.38	9.3462
Totals	128,550		0.444810	0.4451	0.4451	\$130,278.20	\$128,633.73	\$128,633.73	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing Distric	rict T013R - PUTMAN TOWNSHIP ROAD					
Property Type	Total EAV	Rate Setting EAV				
Farm	5,969,240	5,959,575				
Residential	21,405,608	21,405,608				
Commercial	1,567,137	1,207,342				
Industrial	34,270	34,270				
Mineral	0	0				
State Railroad	293,167	293,167				
Local Railroad	0	0				
County Total	29,269,422	28,899,962				
Total + Overlap	29,269,422	28,899,962				

Equalization Factor 1.0000

0

\$0.00

118,970

369,460

Road and Bridge Transfer						
Municipality	Fund	Amount Extended				
CPCU - CUBA CITY	999	\$6,872.71				
Total		\$6,872.71				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	55,457	0.1650	0.191893	0.1650	0.1650	\$48,294.55	\$47,684.94	\$47,684.94	39.9612
008 JOINT BRIDGE	17,291	0.0500	0.059831	0.0500	0.0500	\$14,634.71	\$14,449.98	\$14,449.98	12.1095
009 PERMANENT ROAD	49,640	0.1670	0.171765	0.1670	0.1670	\$48,879.93	\$48,262.94	\$48,262.94	40.4456
010 EQUIPMENT & BUILDING	8,906	0.0350	0.030817	0.0309	0.0309	\$9,044.25	\$8,930.09	\$8,930.09	7.4837
027 AUDIT	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	131,294		0.454306	0.4129	0.4129	\$120,853.44	\$119,327.95	\$119,327.95	100.0000

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Taxing District T014 - BUCKHEART TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	8,120,050	8,120,050				
Residential	10,341,639	10,341,639				
Commercial	2,697,230	2,697,230				
Industrial	3,474,750	3,438,609				
Mineral	14,625	14,625				
State Railroad	2,824,920	2,824,920				
Local Railroad	0	0				
County Total	27,473,214	27,437,073				
Total + Overlap	27,473,214	27,437,073				

	Equalization Factor 1.0000						
Other Values							
EZ Value Abated	36,141						
EZ Tax Abated	\$73.58						
New Property	132,010						
TIF Increment	0						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	35,084	0.3200	0.127871	0.1279	0.1279	\$35,138.24	\$35,092.02	\$35,092.02	62.8193
017 CEMETERY	13,083	0.1000	0.047684	0.0477	0.0477	\$13,104.72	\$13,087.48	\$13,087.48	23.4283
027 AUDIT	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT - LIABILITY INS	3,102	0.0000	0.011306	0.0114	0.0114	\$3,131.95	\$3,127.83	\$3,127.83	5.5992
047 SOCIAL SECURITY	4,537	0.0000	0.016536	0.0166	0.0166	\$4,560.55	\$4,554.55	\$4,554.55	8.1532
054 GENERAL ASSISTANCE	0	0.1150	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	55,806		0.203397	0.2036	0.2036	\$55,935.46	\$55,861.88	\$55,861.88	100.0000

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Taxing District T014R - BUCKHEART TOWNSHIP ROA							
Property Type	Total EAV	Rate Setting EAV					
Farm	8,120,050	8,120,050					
Residential	10,341,639	10,341,639					
Commercial	2,697,230	2,697,230					
Industrial	3,474,750	3,438,609					
Mineral	14,625	14,625					
State Railroad	2,824,920	2,824,920					
Local Railroad	0	0					
County Total	27,473,214	27,437,073					
Total + Overlap	27,473,214	27,437,073					

Equalization Factor 1.0000 Other Values EZ Value Abated 36,141 EZ Tax Abated \$118.40 New Property 132,010 **TIF** Increment 0

Road and Bridge Transfer									
Municipality	Fund	Amount Extended							
CPBR - BRYANT VILLAGE	999	\$617.45							
CPCN - CANTON CITY	999	\$190.97							
CPDU - DUNFERMLINE VILLAGE	999	\$1,259.91							
CPSD - ST.DAVID VILLAGE	999	\$1,680.78							
Total		\$3,749.11							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
007 ROAD & BRIDGE	26,139	0.1650	0.095269	0.0953	0.0953	\$26,181.97	\$26,147.53	\$26,147.53	29.0904	
008 JOINT BRIDGE	13,720	0.0500	0.050005	0.0500	0.0500	\$13,736.61	\$13,718.54	\$13,718.54	15.2625	
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$45,880.27	\$45,819.91	\$45,819.91	50.9768	
029 HIGHWAY GRAVEL & ROCK	16,000	0.0005	0.058315	0.0005	0.0005	\$137.37	\$137.19	\$137.19	0.1526	
035 TORT - LIABILITY INS	4,060	0.0000	0.014798	0.0148	0.0148	\$4,066.04	\$4,060.69	\$4,060.69	4.5177	
Totals	59,919		0.385387	0.3276	0.3276	\$90,002.26	\$89,883.86	\$89,883.86	100.0000	

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Taxing District T015 - BANNER TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	5,242,415	5,242,415				
Residential	2,891,182	2,891,182				
Commercial	490,270	490,270				
Industrial	10,442,210	10,442,210				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	19,066,077	19,066,077				
Total + Overlap	19,066,077	19,066,077				

/pe	Total EAV	Rate Setting EAV	Other Value	es
	5,242,415	5,242,415	EZ Value Abated	0
	2,891,182	2,891,182	EZ Tax Abated	\$0.00
I	490,270	490,270	New Property	72,560
	10,442,210	10,442,210	TIF Increment	0
	0	0		
ad	0	0		
ad	0	0		
al	19,066,077	19,066,077		
erlap	19 066 077	19 066 077		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	24,000	0.2500	0.125878	0.1259	0.1259	\$24,004.19	\$24,004.19	\$24,004.19	73.2402
017 CEMETERY	7,750	0.1000	0.040648	0.0407	0.0407	\$7,759.89	\$7,759.89	\$7,759.89	23.6766
054 GENERAL ASSISTANCE	1,000	0.1100	0.005245	0.0053	0.0053	\$1,010.50	\$1,010.50	\$1,010.50	3.0832
Totals	32,750		0.171771	0.1719	0.1719	\$32,774.58	\$32,774.58	\$32,774.58	100.0000

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Taxing District	T015R - BANNER	TOWNSHIP ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	5,242,415	5,242,415
Residential	2,891,182	2,891,182
Commercial	490,270	490,270
Industrial	10,442,210	10,442,210
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	19,066,077	19,066,077
Total + Overlap	19,066,077	19,066,077

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment
 0
 Munici

 \$0.00
 CPBN

 72,560
 Total

oad and Bridge Transfer		
lunicipality	Fund	Amount Extended
PBN - BANNER VILLAGE	999	\$233.45
otal		\$233.45

Fund/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	7,500	0.1250	0.039337	0.0394	0.0394	\$7,512.03	\$7,512.03	\$7,512.03	100.0000
Totals	7,500		0.039337	0.0394	0.0394	\$7,512.03	\$7,512.03	\$7,512.03	100.0000

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Taxing District T016 - FARMERS TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	8,563,050	8,558,280				
Residential	2,603,805	2,046,931				
Commercial	388,680	267,653				
Industrial	27,742	22,962				
Mineral	1,945	1,945				
State Railroad	533,776	533,776				
Local Railroad	0	0				
County Total	12,118,998	11,431,547				
Total + Overlap	12,118,998	11,431,547				

		Equalization Factor 1.0000
	Other Valu	es
-	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	76,160
	TIF Increment	687,451

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	34,802	0.4500	0.304438	0.3045	0.3045	\$36,902.35	\$34,809.06	\$34,809.06	68.5966
017 CEMETERY	10,000	0.1000	0.087477	0.0875	0.0875	\$10,604.12	\$10,002.60	\$10,002.60	19.7116
027 AUDIT	500	0.0050	0.004374	0.0044	0.0044	\$533.24	\$502.99	\$502.99	0.9912
035 TORT - LIABILITY INS	2,942	0.0000	0.025736	0.0258	0.0258	\$3,126.70	\$2,949.34	\$2,949.34	5.8121
047 SOCIAL SECURITY	1,592	0.0000	0.013926	0.0140	0.0140	\$1,696.66	\$1,600.42	\$1,600.42	3.1539
054 GENERAL ASSISTANCE	874	0.1150	0.007646	0.0077	0.0077	\$933.16	\$880.23	\$880.23	1.7346
Totals	50,710		0.443597	0.4439	0.4439	\$53,796.23	\$50,744.64	\$50,744.64	100.0000

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Taxing District	T016R - FARMERS TOWNSHIP ROA				
Property Type	Total EAV	Rate Setting EAV			
Farm	8,563,050	8,558,280			
Residential	2,603,805	2,046,931			
Commercial	388,680	267,653			
Industrial	27,742	22,962			
Mineral	1,945	1,945			
State Railroad	533,776	533,776			
Local Railroad	0	0			
County Total	12,118,998	11,431,547			
Total + Overlap	12,118,998	11,431,547			

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 M \$0.00 C 76,160 C 687,451 To

Road and Bridge Transfer								
Municipality	Fund	Amount Extended						
CPTG - TABLE GROVE VILLAGE	999	\$1,491.07						
Total		\$1,491.07						

Fund/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 AND BRIDGE	31,765	0.4400	0.277871	0.2779	0.2779	\$33,678.70	\$31,768.27	\$31,768.27	51.5012
008 BRIDGE CONST W/ COUNTY	5,720	0.0500	0.050037	0.0500	0.0500	\$6,059.50	\$5,715.77	\$5,715.77	9.2661
009 PERMANENT ROAD	18,467	0.1670	0.161544	0.1616	0.1616	\$19,584.30	\$18,473.38	\$18,473.38	29.9481
027 AUDIT	343	0.0050	0.003001	0.0031	0.0031	\$375.69	\$354.38	\$354.38	0.5745
035 TORT - LIABILITY INS	4,860	0.0000	0.042514	0.0426	0.0426	\$5,162.69	\$4,869.84	\$4,869.84	7.8947
047 SOCIAL SECURITY	498	0.0000	0.004356	0.0044	0.0044	\$533.24	\$502.99	\$502.99	0.8154
Totals	61,653		0.539323	0.5396	0.5396	\$65,394.12	\$61,684.63	\$61,684.63	100.0000

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Taxing District	T017 - BERNADO	TTE TOWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	6,250,596	6,250,596
Residential	977,544	977,544
Commercial	36,930	36,930
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	7,265,070	7,265,070
Total + Overlap	7,265,070	7,265,070

Total EAV	Rate Setting EAV	Other Value	es
6,250,596	6,250,596	EZ Value Abated	0
977,544	977,544	EZ Tax Abated	\$0.00
36,930	36,930	New Property	31,970
0	0	TIF Increment	0
0	0		
0	0		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	27,608	0.4500	0.380010	0.3801	0.3801	\$27,614.53	\$27,614.53	\$27,614.53	68.8338
017 CEMETERY	8,056	0.1500	0.110887	0.1109	0.1109	\$8,056.96	\$8,056.96	\$8,056.96	20.0833
027 TOWN AUDIT	291	0.0050	0.004006	0.0041	0.0041	\$297.87	\$297.87	\$297.87	0.7425
035 TORT - LIABILITY INS	2,591	0.0000	0.035664	0.0357	0.0357	\$2,593.63	\$2,593.63	\$2,593.63	6.4650
047 SOCIAL SECURITY	772	0.0000	0.010626	0.0107	0.0107	\$777.36	\$777.36	\$777.36	1.9377
054 GENERAL ASSISTANCE	772	0.1000	0.010626	0.0107	0.0107	\$777.36	\$777.36	\$777.36	1.9377
Totals	40,090		0.551819	0.5522	0.5522	\$40,117.71	\$40,117.71	\$40,117.71	100.0000

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Taxing District	T017R - BERNADOTTE TOWNSHIP ROAD				
Property Type	Total EAV	Rate Setting EAV			
Farm	6,250,596	6,250,596			
Residential	977,544	977,544			
Commercial	36,930	36,930			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	7,265,070	7,265,070			
Total + Overlap	7,265,070	7,265,070			

ROAD	l	Equalization Factor 1.0000
<u>V</u> 96	Other Valu	les
96	EZ Value Abated	0
4	EZ Tax Abated	\$0.00
80	New Property	31,970
0	TIF Increment	0
0		
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	9,953	0.1650	0.136998	0.1370	0.1370	\$9,953.15	\$9,953.15	\$9,953.15	26.6174
008 JOINT BRIDGE	3,640	0.0500	0.050103	0.0500	0.0500	\$3,632.54	\$3,632.54	\$3,632.54	9.7144
009 PERMANENT ROAD	10,916	0.1670	0.150253	0.1503	0.1503	\$10,919.40	\$10,919.40	\$10,919.40	29.2015
010 EQUIPMENT & BUILDING	1,855	0.0350	0.025533	0.0256	0.0256	\$1,859.86	\$1,859.86	\$1,859.86	4.9738
027 AUDIT	291	0.0050	0.004006	0.0041	0.0041	\$297.87	\$297.87	\$297.87	0.7966
035 TORT - LIABILITY INS	2,719	0.0000	0.037426	0.0375	0.0375	\$2,724.40	\$2,724.40	\$2,724.40	7.2858
047 SOCIAL SECURITY	8,000	0.0000	0.110116	0.1102	0.1102	\$8,006.11	\$8,006.11	\$8,006.11	21.4105
Totals	37,374		0.514435	0.5147	0.5147	\$37,393.33	\$37,393.33	\$37,393.33	100.0000

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Taxing District	T018 - LEWISTOW	'N TOWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	9,380,221	9,356,644
Residential	19,623,599	19,355,228
Commercial	5,001,760	4,087,269
Industrial	54,073	54,073
Mineral	0	0
State Railroad	2,275,452	2,275,452
Local Railroad	0	0
County Total	36,335,105	35,128,666
Total + Overlap	36,335,105	35,128,666

		Equalization Factor 1.0000
AV	Other Val	ues
44	EZ Value Abated	0
28	EZ Tax Abated	\$0.00
69	New Property	161,810
73	TIF Increment	1,206,439
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	84,000	0.3000	0.239121	0.2392	0.2392	\$86,913.57	\$84,027.77	\$84,027.77	46.7369
005 IMRF	12,000	0.0000	0.034160	0.0342	0.0342	\$12,426.61	\$12,014.00	\$12,014.00	6.6823
017 CEMETERY	68,000	0.2000	0.193574	0.1936	0.1936	\$70,344.76	\$68,009.10	\$68,009.10	37.8273
027 AUDIT	1,681	0.0050	0.004785	0.0048	0.0048	\$1,744.09	\$1,686.18	\$1,686.18	0.9379
035 TORT - LIABILITY INS	5,000	0.0000	0.014233	0.0143	0.0143	\$5,195.92	\$5,023.40	\$5,023.40	2.7941
047 SOCIAL SECURITY	9,000	0.0000	0.025620	0.0257	0.0257	\$9,338.12	\$9,028.07	\$9,028.07	5.0215
054 GENERAL ASSISTANCE	0	0.1140	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	179,681		0.511493	0.5118	0.5118	\$185,963.07	\$179,788.52	\$179,788.52	100.0000

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Taxing Distric	t T018R - LEWISTO	WN TOWNSHIP ROA
Property Type	Total EAV	Rate Setting EAV
Farm	9,380,221	9,356,644
Residential	19,623,599	19,355,228
Commercial	5,001,760	4,087,269
Industrial	54,073	54,073
Mineral	0	0
State Railroad	2,275,452	2,275,452
Local Railroad	0	0
County Total	36,335,105	35,128,666
Total + Overlap	36,335,105	35,128,666

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

 0
 Mur

 \$0.00
 CPL

 161,810
 CPL

 1,206,439
 Total

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPLW - LEWISTOWN CITY	999	\$8,660.13
Total		\$8,660.13

Fund/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	32,200	0.1650	0.091663	0.0917	0.0917	\$33,319.29	\$32,212.99	\$32,212.99	27.3080
008 JOINT BRIDGE	19,278	0.0500	0.054878	0.0500	0.0500	\$18,167.55	\$17,564.33	\$17,564.33	14.8898
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$60,679.63	\$58,664.87	\$58,664.87	49.7320
027 AUDIT	1,681	0.0050	0.004785	0.0048	0.0048	\$1,744.09	\$1,686.18	\$1,686.18	1.4294
035 TORT - LIABILITY INS	7,000	0.0000	0.019927	0.0200	0.0200	\$7,267.02	\$7,025.73	\$7,025.73	5.9559
047 SOCIAL SECURITY	800	0.0000	0.002277	0.0023	0.0023	\$835.71	\$807.96	\$807.96	0.6849
Totals	60,959		0.340530	0.3358	0.3358	\$122,013.29	\$117,962.06	\$117,962.06	100.0000

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Taxing District	T019 - LIVERPOO	LTOWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	8,146,525	8,146,525
Residential	3,451,878	3,451,878
Commercial	162,390	162,390
Industrial	195,130	195,130
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	11,955,923	11,955,923
Total + Overlap	11,955,923	11,955,923

Total EAV	Rate Setting EAV	Other Valu	ies
8,146,525	8,146,525	EZ Value Abated	0
3,451,878	3,451,878	EZ Tax Abated	\$0.00
162,390	162,390	New Property	112,280
195,130	195,130	TIF Increment	0
0	0		
0	0		
0	0		
11,955,923	11,955,923		
11.955.923	11.955.923		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	31,285	0.4500	0.261670	0.2617	0.2617	\$31,288.65	\$31,288.65	\$31,288.65	63.3809
017 CEMETERY	13,350	0.3000	0.111660	0.1117	0.1117	\$13,354.77	\$13,354.77	\$13,354.77	27.0526
035 TORT - LIABILITY INS	3,200	0.0000	0.026765	0.0268	0.0268	\$3,204.19	\$3,204.19	\$3,204.19	6.4907
047 SOCIAL SECURITY	900	0.0000	0.007528	0.0076	0.0076	\$908.65	\$908.65	\$908.65	1.8406
054 GENERAL ASSISTANCE	600	0.1070	0.005018	0.0051	0.0051	\$609.75	\$609.75	\$609.75	1.2352
Totals	49,335		0.412641	0.4129	0.4129	\$49,366.01	\$49,366.01	\$49,366.01	100.0000

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Taxing District	T019R - LIVERPOO	OL TOWNSHIP ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	8,146,525	8,146,525
Residential	3,451,878	3,451,878
Commercial	162,390	162,390
Industrial	195,130	195,130
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	11,955,923	11,955,923
Total + Overlap	11,955,923	11,955,923

Other Values
EZ Value Abated
EZ Tax Abated
New Property
TIF Increment

0 \$0.00 112,280 0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPLP - LIVERPOOL VILLAGE	999	\$324.26
Total		\$324.26

Fund/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	17,000	0.1650	0.142189	0.1422	0.1422	\$17,001.32	\$17,001.32	\$17,001.32	40.4092
008 JOINT BRIDGE	5,995	0.0500	0.050143	0.0500	0.0500	\$5,977.96	\$5,977.96	\$5,977.96	14.2086
009 PERMANENT ROAD	16,576	0.1670	0.138643	0.1387	0.1387	\$16,582.87	\$16,582.87	\$16,582.87	39.4146
010 EQUIPMENT & BUILDING	2,500	0.0350	0.020910	0.0210	0.0210	\$2,510.74	\$2,510.74	\$2,510.74	5.9676
Totals	42,071		0.351885	0.3519	0.3519	\$42,072.89	\$42,072.89	\$42,072.89	100.0000

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T020 - VERMONT	TOWNSHIP
Total EAV	Rate Setting EAV
8,800,876	8,800,876
4,028,680	3,782,708
671,880	640,970
247,372	247,372
2,180	2,180
3,662,810	3,662,810
4,860	4,860
17,418,658	17,141,776
17,418,658	17,141,776
	Total EAV 8,800,876 4,028,680 671,880 247,372 2,180 3,662,810 4,860 17,418,658

HP		Equalization Factor 1.0000
Setting EAV	Other Valu	les
8,800,876	EZ Value Abated	0
3,782,708	EZ Tax Abated	\$0.00
640,970	New Property	132,850
247,372	TIF Increment	276,882
2,180		
3 662 810		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	65,499	0.4200	0.382102	0.3822	0.3822	\$66,574.11	\$65,515.87	\$65,515.87	84.7074
017 CEMETERY	10,650	0.1000	0.062129	0.0622	0.0622	\$10,834.41	\$10,662.18	\$10,662.18	13.7855
054 GENERAL ASSISTANCE	1,157	0.1150	0.006750	0.0068	0.0068	\$1,184.47	\$1,165.64	\$1,165.64	1.5071
Totals	77,306		0.450981	0.4512	0.4512	\$78,592.99	\$77,343.69	\$77,343.69	100.0000

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Taxing District	T020R - VERMONT	TOWNSHIP ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	8,800,876	8,800,876
Residential	4,028,680	3,782,708
Commercial	671,880	640,970
Industrial	247,372	247,372
Mineral	2,180	2,180
State Railroad	3,662,810	3,662,810
Local Railroad	4,860	4,860
County Total	17,418,658	17,141,776
Total + Overlap	17,418,658	17,141,776

Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property132,850TIF Increment276,882

Road and Bridge Transfer							
Municipality	Fund	Amount Extended					
CPTG - TABLE GROVE VILLAGE	999	\$216.66					
CPVR - VERMONT VILLAGE	999	\$3,094.50					
Total		\$3,311.16					

Fund/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	24,640	0.1650	0.143742	0.1438	0.1438	\$25,048.03	\$24,649.87	\$24,649.87	39.8559
008 JOINT BRIDGE	8,574	0.0500	0.050018	0.0500	0.0500	\$8,709.33	\$8,570.89	\$8,570.89	13.8581
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$29,089.16	\$28,626.77	\$28,626.77	46.2860
Totals	33,214		0.360760	0.3608	0.3608	\$62,846.52	\$61,847.53	\$61,847.53	100.0000

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Taxing District T021 - PLEASANT TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	8,216,830	8,216,830				
Residential	4,665,333	4,665,333				
Commercial	542,710	542,710				
Industrial	87,980	87,980				
Mineral	0	0				
State Railroad	1,465,584	1,465,584				
Local Railroad	1,510	1,510				
County Total	14,979,947	14,979,947				
Total + Overlap	14,979,947	14,979,947				

Equalization Factor 1.0000)
lues	
0	
\$0.00	
50,800	
0	
	lues 0 \$0.00 50,800

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	43,121	0.4500	0.287858	0.2879	0.2879	\$43,127.27	\$43,127.27	\$43,127.27	71.5457
017 CEMETERY	15,067	0.1000	0.100581	0.1000	0.1000	\$14,979.95	\$14,979.95	\$14,979.95	24.8509
054 GENERAL ASSISTANCE	2,161	0.1140	0.014426	0.0145	0.0145	\$2,172.09	\$2,172.09	\$2,172.09	3.6034
Totals	60,349		0.402865	0.4024	0.4024	\$60,279.31	\$60,279.31	\$60,279.31	100.0000

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Taxing District T021R - PLEASANT TOWNSHIP ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	8,216,830	8,216,830				
Residential	4,665,333	4,665,333				
Commercial	542,710	542,710				
Industrial	87,980	87,980				
Mineral	0	0				
State Railroad	1,465,584	1,465,584				
Local Railroad	1,510	1,510				
County Total	14,979,947	14,979,947				
Total + Overlap	14,979,947	14,979,947				

Other ValuesEZ Value AbatedEZ Tax AbatedNew Property50,80TIF Increment

0 Mu \$0.00 CF 50,800 CF

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPIP - IPAVA VILLAGE	999	\$2,260.95
Total		\$2,260.95

Fund/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	19,558	0.1650	0.130561	0.1306	0.1306	\$19,563.81	\$19,563.81	\$19,563.81	34.7896
008 JOINT BRIDGE	7,492	0.0500	0.050014	0.0500	0.0500	\$7,489.97	\$7,489.97	\$7,489.97	13.3191
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$25,016.51	\$25,016.51	\$25,016.51	44.4859
010 EQUIPMENT & BUILDING	4,162	0.0350	0.027784	0.0278	0.0278	\$4,164.43	\$4,164.43	\$4,164.43	7.4054
Totals	31,212		0.375359	0.3754	0.3754	\$56,234.72	\$56,234.72	\$56,234.72	100.0000

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Taxing District T022 - ISABEL TOWNSHIP					
Property Type	Total EAV	Rate Setting EAV			
Farm	6,254,366	6,254,366			
Residential	921,036	921,036			
Commercial	236,150	236,150			
Industrial	36,350	36,350			
Mineral	0	0			
State Railroad	98,933	98,933			
Local Railroad	0	0			
County Total	7,546,835	7,546,835			
Total + Overlap	7,546,835	7,546,835			

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	23,390
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	24,576	0.4500	0.325646	0.3257	0.3257	\$24,580.04	\$24,580.04	\$24,580.04	75.2542
017 CEMETERY	6,744	0.1000	0.089362	0.0894	0.0894	\$6,746.87	\$6,746.87	\$6,746.87	20.6562
054 GENERAL ASSISTANCE	1,335	0.1000	0.017690	0.0177	0.0177	\$1,335.79	\$1,335.79	\$1,335.79	4.0896
Totals	32,655		0.432698	0.4328	0.4328	\$32,662.70	\$32,662.70	\$32,662.70	100.0000

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Taxing District T022R - ISABEL TOWNSHIP ROAD						
EAV						
,366						
,036						
6,150						
6,350						
0						
3,933						
0						
6,835						
6,835						
s, 3, 5 ,						

٩D	E	Equalization Factor 1.0000
g EAV	Other Valu	es
54,366	EZ Value Abated	0
21,036	EZ Tax Abated	\$0.00
86,150	New Property	23,390
86,350	TIF Increment	0
0		
98,933		
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	17,612	0.3300	0.233369	0.2334	0.2334	\$17,614.31	\$17,614.31	\$17,614.31	53.1543
008 JOINT BRIDGE	3,777	0.0500	0.050048	0.0500	0.0500	\$3,773.42	\$3,773.42	\$3,773.42	11.3869
009 PERMANENT ROAD	9,772	0.1670	0.129485	0.1295	0.1295	\$9,773.15	\$9,773.15	\$9,773.15	29.4921
010 EQUIPMENT & BUILDING	1,973	0.0350	0.026143	0.0262	0.0262	\$1,977.27	\$1,977.27	\$1,977.27	5.9667
Totals	33,134		0.439045	0.4391	0.4391	\$33,138.15	\$33,138.15	\$33,138.15	100.0000

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Taxing District	T023 - WATERFOR	RD TOWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	2,437,140	2,437,140
Residential	1,046,327	1,046,327
Commercial	0	0
Industrial	14,920	14,920
Mineral	0	0
State Railroad	11,504	11,504
Local Railroad	0	0
County Total	3,509,891	3,509,891
Total + Overlap	3,509,891	3,509,891

Equalization Factor 1.0000
lues
0
\$0.00
17,040
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	15,220	0.4500	0.433632	0.4337	0.4337	\$15,222.40	\$15,222.40	\$15,222.40	60.3366
017 CEMETERY	3,357	0.1000	0.095644	0.0957	0.0957	\$3,358.97	\$3,358.97	\$3,358.97	13.3139
035 TORT - LIABILITY INS	3,403	0.0000	0.096955	0.0970	0.0970	\$3,404.59	\$3,404.59	\$3,404.59	13.4947
054 GENERAL ASSISTANCE	3,241	0.1000	0.092339	0.0924	0.0924	\$3,243.14	\$3,243.14	\$3,243.14	12.8548
Totals	25,221		0.718570	0.7188	0.7188	\$25,229.10	\$25,229.10	\$25,229.10	100.0000

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Taxing District T023R - WATERFORD TOWNSHIP ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,437,140	2,437,140				
Residential	1,046,327	1,046,327				
Commercial	0	0				
Industrial	14,920	14,920				
Mineral	0	0				
State Railroad	11,504	11,504				
Local Railroad	0	0				
County Total	3,509,891	3,509,891				
Total + Overlap	3,509,891	3,509,891				

Equalization Factor 1.0000
r Values
0
\$0.00
17,040
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	5,580	0.1650	0.158979	0.1590	0.1590	\$5,580.73	\$5,580.73	\$5,580.73	35.0606
008 JOINT BRIDGE	3,423	0.0500	0.097524	0.0500	0.0500	\$1,754.95	\$1,754.95	\$1,754.95	11.0254
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$5,861.52	\$5,861.52	\$5,861.52	36.8247
035 TORT - LIABILITY INS	2,720	0.0000	0.077495	0.0775	0.0775	\$2,720.17	\$2,720.17	\$2,720.17	17.0893
Totals	11,723		0.500998	0.4535	0.4535	\$15,917.37	\$15,917.37	\$15,917.37	100.0000

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Taxing District	T024 - ASTORIA T	OWNSHIP
Property Type	Total EAV	Rate Setting EAV
Farm	7,254,269	7,254,269
Residential	8,103,455	8,103,455
Commercial	1,430,569	1,430,569
Industrial	91,051	91,051
Mineral	2,420	2,420
State Railroad	2,498,625	2,498,625
Local Railroad	0	0
County Total	19,380,389	19,380,389
Total + Overlap	19,380,389	19,380,389

	Equalization Factor 1.0000
Other V	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	47,420
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	50,000	0.4000	0.257993	0.2580	0.2580	\$50,001.40	\$50,001.40	\$50,001.40	49.3214
005 IMRF	50	0.0000	0.000258	0.0003	0.0003	\$58.14	\$58.14	\$58.14	0.0573
017 CEMETERY	49,300	0.3000	0.254381	0.2544	0.2544	\$49,303.71	\$49,303.71	\$49,303.71	48.6332
054 GENERAL ASSISTANCE	2,000	0.1130	0.010320	0.0104	0.0104	\$2,015.56	\$2,015.56	\$2,015.56	1.9881
Totals	101,350		0.522952	0.5231	0.5231	\$101,378.81	\$101,378.81	\$101,378.81	100.0000

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Taxing District	T024R - ASTORIA	TOWNSHIP ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	7,254,269	7,254,269
Residential	8,103,455	8,103,455
Commercial	1,430,569	1,430,569
Industrial	91,051	91,051
Mineral	2,420	2,420
State Railroad	2,498,625	2,498,625
Local Railroad	0	0
County Total	19,380,389	19,380,389
Total + Overlap	19,380,389	19,380,389

Other ValuesEZ Value AbatedEZ Tax AbatedNew Property47TIF Increment

0 \$0.00 47,420 0 Ta

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
CPAS - ASTORIA VILLAGE	999	\$5,567.16
Total		\$5,567.16

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Fund/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	29,115	0.1650	0.150229	0.1503	0.1503	\$29,128.72	\$29,128.72	\$29,128.72	38.6872
008 JOINT BRIDGE	9,705	0.0500	0.050076	0.0500	0.0500	\$9,690.19	\$9,690.19	\$9,690.19	12.8700
009 PERMANENT ROAD	30,150	0.1670	0.155570	0.1556	0.1556	\$30,155.89	\$30,155.89	\$30,155.89	40.0515
010 EQUIPMENT & BUILDING	6,300	0.0350	0.032507	0.0326	0.0326	\$6,318.01	\$6,318.01	\$6,318.01	8.3913
Totals	75,270		0.388382	0.3885	0.3885	\$75,292.81	\$75,292.81	\$75,292.81	100.0000

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Taxing District T025 - WOODLAND TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	6,797,701	6,797,701				
Residential	1,813,520	1,813,520				
Commercial	120,890	120,890				
Industrial	214,560	214,560				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	8,946,671	8,946,671				
Total + Overlap	8,946,671	8,946,671				

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	21,690
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	37,300	0.4500	0.416915	0.4170	0.4170	\$37,307.62	\$37,307.62	\$37,307.62	64.3419
017 CEMETERY	12,000	0.2000	0.134128	0.1342	0.1342	\$12,006.43	\$12,006.43	\$12,006.43	20.7067
027 AUDIT	4,500	0.0050	0.050298	0.0050	0.0050	\$447.33	\$447.33	\$447.33	0.7715
035 TORT - LIABILITY INS	4,512	0.0000	0.050432	0.0505	0.0505	\$4,518.07	\$4,518.07	\$4,518.07	7.7920
047 SOCIAL SECURITY	3,200	0.0000	0.035768	0.0358	0.0358	\$3,202.91	\$3,202.91	\$3,202.91	5.5238
054 GENERAL ASSISTANCE	500	0.1040	0.005589	0.0056	0.0056	\$501.01	\$501.01	\$501.01	0.8641
Totals	62,012		0.693130	0.6481	0.6481	\$57,983.37	\$57,983.37	\$57,983.37	100.0000

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Taxing District T025R - WOODLAND TOWNSHIP ROA						
Property Type	Total EAV	Rate Setting EAV				
Farm	6,797,701	6,797,701				
Residential	1,813,520	1,813,520				
Commercial	120,890	120,890				
Industrial	214,560	214,560				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	8,946,671	8,946,671				
Total + Overlap	8,946,671	8,946,671				

	Equalization Factor 1.0000
Other	Values
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	21,690
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	38,325	0.6600	0.428372	0.4284	0.4284	\$38,327.54	\$38,327.54	\$38,327.54	67.4645
008 JOINT BRIDGE	4,475	0.0500	0.050019	0.0500	0.0500	\$4,473.34	\$4,473.34	\$4,473.34	7.8740
009 PERMANENT ROAD	12,000	0.1670	0.134128	0.1342	0.1342	\$12,006.43	\$12,006.43	\$12,006.43	21.1339
010 EQUIPMENT & BUILDING	2,000	0.0350	0.022355	0.0224	0.0224	\$2,004.05	\$2,004.05	\$2,004.05	3.5276
027 AUDIT	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	56,800		0.634874	0.6350	0.6350	\$56,811.36	\$56,811.36	\$56,811.36	100.0000

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Taxing District T026 - KERTON TOWNSHIP						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,663,598	4,663,598				
Residential	570,112	570,112				
Commercial	29,000	29,000				
Industrial	11,720	11,720				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	5,274,430	5,274,430				
Total + Overlap	5,274,430	5,274,430				

у Туре	Total EAV	Rate Setting EAV	Other Value	es
	4,663,598	4,663,598	EZ Value Abated	0
tial	570,112	570,112	EZ Tax Abated	\$0.00
rcial	29,000	29,000	New Property	19,970
al	11,720	11,720	TIF Increment	0
	0	0		
ailroad	0	0		
ailroad	0	0		
Total	5,274,430	5,274,430		
Overlap	5,274,430	5,274,430		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	14,200	0.4500	0.269223	0.2693	0.2693	\$14,204.04	\$14,204.04	\$14,204.04	83.7115
017 CEMETERY	2,760	0.1000	0.052328	0.0524	0.0524	\$2,763.80	\$2,763.80	\$2,763.80	16.2885
054 GENERAL ASSISTANCE	0	0.1000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	16,960		0.321551	0.3217	0.3217	\$16,967.84	\$16,967.84	\$16,967.84	100.0000

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Taxing District	T026R - KERTON TOWNSHIP ROAD						
Property Type	Total EAV	Rate Setting EAV					
Farm	4,663,598	4,663,598					
Residential	570,112	570,112					
Commercial	29,000	29,000					
Industrial	11,720	11,720					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	5,274,430	5,274,430					
Total + Overlap	5,274,430	5,274,430					

OAD		Equalization Factor 1.0000
g EAV	Other Valu	ies
63,598	EZ Value Abated	0
70,112	EZ Tax Abated	\$0.00
29,000	New Property	19,970
11,720	TIF Increment	0
0		
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	15,740	0.3300	0.298421	0.2985	0.2985	\$15,744.17	\$15,744.17	\$15,744.17	58.6905
008 JOINT BRIDGE	2,640	0.0500	0.050053	0.0500	0.0500	\$2,637.22	\$2,637.22	\$2,637.22	9.8309
009 PERMANENT ROAD	8,442	0.1670	0.160055	0.1601	0.1601	\$8,444.36	\$8,444.36	\$8,444.36	31.4786
Totals	26,822		0.508529	0.5086	0.5086	\$26,825.75	\$26,825.75	\$26,825.75	100.0000

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Taxing District	NDHK - HICKORY	KERTON WATER DI
Property Type	Total EAV	Rate Setting EAV
Farm	322,690	322,690
Residential	369,120	369,120
Commercial	29,000	29,000
Industrial	132,870	132,870
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	853,680	853,680
Total + Overlap	853,680	853,680

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Taxing District WDSF - SOUTH FULTON WATER DISTRICT

Tax Computation Report Fulton County Equalization Factor 1.0000

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Property Type	Total EAV	Rate Setting E	AV		Other Va	lues				
Farm	22,103,094	22,103,0	94	EZ Value Ab	ated		0			
Residential	5,098,398	5,098,3	98	EZ Tax Abate	ed		\$0.00			
Commercial	471,200	471,2	00	New Propert	у	8	84,600			
Industrial	140,791	140,7	91	TIF Increme	nt		0			
Mineral	2,420	2,4	20							
State Railroad	2,498,625	2,498,6	25							
Local Railroad	0		0							
County Total	30,314,528	30,314,5	28							
Total + Overlap	30,314,528	30,314,5	28							
Free difference		L	Maximum	Calc'ed	Actual	Certified	Table	Total Extension	Total Extension	Damaant
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
001 CORPORATE		0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

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Taxing Distric	Taxing District WDWM - WEE MA TUK WATER DISTRICT									
Property Type	Total EAV	Rate Setting EAV	Of							
Farm	17,170	17,170	EZ Value Abated							
Residential	12,611,659	12,611,659	EZ Tax Abated							
Commercial	595,530	595,530	New Property							
Industrial	83,340	83,340	TIF Increment							
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	13,307,699	13,307,699								
Total + Overlap	13,307,699	13,307,699								

Equalization Factor 1.0000

0

611,659	EZ Tax Abated	\$0.00	
595,530	New Property	84,820	
83,340	TIF Increment	0	
0			
0			
0			
307,699			
307 699			

Other Values

Fund/Name	Levy 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	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000