

FINAL Tax Computation Report Hancock County

Taxing District VCCA - CITY OF CARTHAGE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	329,561	174,667
Residential	25,781,195	24,154,636
Commercial	10,868,506	6,611,808
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	36,979,262	30,941,111
Total + Overlap	36,979,262	30,941,111

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	140,119
TIF Increment	6,038,151

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT13RD - CARTHAGE R&B	007	\$23,264.62
Total		\$23,264.62

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	75,485	0.27500	0.243963	0.24397	0.24397	\$90,218.31	\$75,487.03	\$75,487.03	26.6785
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F.	16,650	0.00000	0.053812	0.05382	0.05382	\$19,902.24	\$16,652.51	\$16,652.51	5.8853
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 FIRE PROTECTION	21,000	0.07500	0.067871	0.06788	0.06788	\$25,101.52	\$21,002.83	\$21,002.83	7.4228
014 POLICE PROTECTION	21,000	0.07500	0.067871	0.06788	0.06788	\$25,101.52	\$21,002.83	\$21,002.83	7.4228
025 GARBAGE DISPOSAL	35,000	0.20000	0.113118	0.11312	0.11312	\$41,830.94	\$35,000.58	\$35,000.58	12.3699
027 AUDIT	23,500	0.00000	0.075951	0.07596	0.07596	\$28,089.45	\$23,502.87	\$23,502.87	8.3064
035 TORT JUDGMENTS, LIABILIT	55,000	0.00000	0.177757	0.17776	0.17776	\$65,734.34	\$55,000.92	\$55,000.92	19.4384
047 SOCIAL SECURITY	35,300	0.00000	0.114088	0.11409	0.11409	\$42,189.64	\$35,300.71	\$35,300.71	12.4759
Totals	282,935		0.914431	0.91448	0.91448	\$338,167.96	\$282,950.28	\$282,950.28	100.0000

FINAL Tax Computation Report Hancock County

Taxing District VCDC - CTY OF DALLAS CITY

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	353,652	353,652
Residential	5,383,743	5,383,743
Commercial	1,368,587	1,368,587
Industrial	0	0
Mineral	0	0
State Railroad	636,842	636,842
Local Railroad	0	0
County Total	7,742,824	7,742,824
Total + Overlap	10,094,139	10,094,139

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	59,044
TIF Increment	0

Overlapping County	Overlap EAV
HENDERSON	2,351,315
Total	2,351,315

* denotes use of estimated EAV

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT04RD - DALLAS CITY R&B	007	\$3,952.71
Total		\$3,952.71

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	24,700	0.29500	0.244697	0.24470	0.24470	\$18,946.69	\$18,946.69	\$24,700.36	32.1813
005 I.M.R.F.	16,200	0.00000	0.160489	0.16049	0.16049	\$12,426.46	\$12,426.46	\$16,200.08	21.1066
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	6,250	0.07500	0.061917	0.06192	0.06192	\$4,794.36	\$4,794.36	\$6,250.29	8.1433
027 AUDIT	3,900	0.00000	0.038636	0.03864	0.03864	\$2,991.83	\$2,991.83	\$3,900.38	5.0817
035 TORT JUDGMENTS, LIABILIT	7,500	0.00000	0.074301	0.07431	0.07431	\$5,753.69	\$5,753.69	\$7,500.95	9.7727
041 STREET LIGHTING	4,150	0.05000	0.041113	0.04112	0.04112	\$3,183.85	\$3,183.85	\$4,150.71	5.4078
047 SOCIAL SECURITY	11,300	0.00000	0.111946	0.11195	0.11195	\$8,668.09	\$8,668.09	\$11,300.39	14.7229
060 UNEMPLOYMENT INSURANC	2,750	0.00000	0.027244	0.02725	0.02725	\$2,109.92	\$2,109.92	\$2,750.65	3.5837
Totals	76,750		0.760343	0.76038	0.76038	\$58,874.89	\$58,874.89	\$76,753.81	100.0000

FINAL Tax Computation Report Hancock County

Taxing District VCHM - CITY OF HAMILTON

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	447,326	184,001
Residential	29,098,967	26,913,725
Commercial	21,970,642	18,401,541
Industrial	135,545	98,352
Mineral	0	0
State Railroad	10,098	10,098
Local Railroad	0	0
County Total	51,662,578	45,607,717
Total + Overlap	51,662,578	45,607,717

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	51,911
TIF Increment	6,054,861

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT11RD - MONTEBELLO R&B	007	\$14,097.34
Total		\$14,097.34

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	145,718	0.30800	0.319503	0.30800	0.30800	\$159,120.74	\$140,471.77	\$140,471.77	24.1371
005 I.M.R.F.	67,001	0.00000	0.146907	0.14691	0.14691	\$75,897.49	\$67,002.30	\$67,002.30	11.5130
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 FIRE PROTECTION	35,550	0.07500	0.077947	0.07500	0.07500	\$38,746.93	\$34,205.79	\$34,205.79	5.8776
014 POLICE PROTECTION	41,357	0.07500	0.090680	0.07500	0.07500	\$38,746.93	\$34,205.79	\$34,205.79	5.8776
025 GARBAGE DISPOSAL	2,627	0.20000	0.005760	0.00576	0.00576	\$2,975.76	\$2,627.00	\$2,627.00	0.4514
026 SEWAGE TREATMENT	45,000	0.10000	0.098668	0.09867	0.09867	\$50,975.47	\$45,001.13	\$45,001.13	7.7325
027 AUDIT	20,000	0.00000	0.043852	0.04386	0.04386	\$22,659.21	\$20,003.54	\$20,003.54	3.4372
035 TORT JUDGMENTS, LIABILIT	158,500	0.00000	0.347529	0.34753	0.34753	\$179,542.96	\$158,500.50	\$158,500.50	27.2350
041 STREET LIGHTING	22,194	0.05000	0.048663	0.04867	0.04867	\$25,144.18	\$22,197.28	\$22,197.28	3.8141
044 BAND/PERFORMING ARTS	0	0.04000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	43,756	0.00000	0.095940	0.09594	0.09594	\$49,565.08	\$43,756.04	\$43,756.04	7.5186
143 MEDICARE	14,000	0.00000	0.030697	0.03070	0.03070	\$15,860.41	\$14,001.57	\$14,001.57	2.4059
Totals	595,703		1.306146	1.27604	1.27604	\$659,235.16	\$581,972.71	\$581,972.71	100.0000

FINAL Tax Computation Report Hancock County

Taxing District VCLH - CITY OF LAHARPE

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	73,590	73,590	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	9,058,738	9,058,738	EZ Tax Abated	\$0.00	TT06RD - LAHARPE R&B	007	\$30,373.89
Commercial	2,157,187	2,157,187	New Property	0	Total		
Industrial	0	0	TIF Increment	0	\$30,373.89		
Mineral	0	0					
State Railroad	6,512	6,512					
Local Railroad	0	0					
County Total	11,296,027	11,296,027					
Total + Overlap	11,296,027	11,296,027					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	27,392	0.26900	0.242492	0.24250	0.24250	\$27,392.87	\$27,392.87	\$27,392.87	30.1400
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	13,664	0.07500	0.120963	0.07500	0.07500	\$8,472.02	\$8,472.02	\$8,472.02	9.3216
027 AUDIT	8,615	0.00000	0.076266	0.07627	0.07627	\$8,615.48	\$8,615.48	\$8,615.48	9.4795
035 TORT JUDGMENTS, LIABILIT	11,458	0.00000	0.101434	0.10144	0.10144	\$11,458.69	\$11,458.69	\$11,458.69	12.6078
041 STREET LIGHTING	1,000	0.05000	0.008853	0.00886	0.00886	\$1,000.83	\$1,000.83	\$1,000.83	1.1012
047 SOCIAL SECURITY	17,943	0.00000	0.158844	0.15885	0.15885	\$17,943.74	\$17,943.74	\$17,943.74	19.7432
060 UNEMPLOYMENT INSURANC	1,000	0.00000	0.008853	0.00886	0.00886	\$1,000.83	\$1,000.83	\$1,000.83	1.1012
062 WORKERS COMPENSATION	15,000	0.00000	0.132790	0.13280	0.13280	\$15,001.12	\$15,001.12	\$15,001.12	16.5055
Totals	96,072		0.850495	0.80458	0.80458	\$90,885.58	\$90,885.58	\$90,885.58	100.0000

FINAL Tax Computation Report Hancock County

Taxing District VCNV - CITY OF NAUVOO

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	525,076	473,888
Residential	13,532,188	12,938,893
Commercial	4,909,708	3,575,129
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	18,966,972	16,987,910
Total + Overlap	18,966,972	16,987,910

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	117,283
TIF Increment	1,979,062

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT01RD - NAUVOO R&B	007	\$13,440.69
TT07RD - SONORA R&B	007	\$1,016.67
Total		\$14,457.36

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	71,225	0.00000	0.419269	0.41927	0.41927	\$79,522.82	\$71,225.21	\$71,225.21	32.5780
007 R&B TRANSFER IN	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	25,400	0.00000	0.149518	0.14952	0.14952	\$28,359.42	\$25,400.32	\$25,400.32	11.6180
027 AUDIT	36,500	0.00000	0.214859	0.21486	0.21486	\$40,752.44	\$36,500.22	\$36,500.22	16.6950
035 TORT JUDGMENTS, LIABILIT	40,000	0.00000	0.235462	0.23547	0.23547	\$44,661.53	\$40,001.43	\$40,001.43	18.2965
041 STREET LIGHTING	8,500	0.00000	0.050036	0.05004	0.05004	\$9,491.07	\$8,500.75	\$8,500.75	3.8882
047 SOCIAL SECURITY	37,000	0.00000	0.217802	0.21781	0.21781	\$41,311.96	\$37,001.37	\$37,001.37	16.9243
Totals	218,625		1.286946	1.28697	1.28697	\$244,099.24	\$218,629.30	\$218,629.30	100.0000

FINAL Tax Computation Report Hancock County

Taxing District VCWA - CITY OF WARSAW

Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV
Farm	1,586,605	1,586,605
Residential	17,457,837	17,457,837
Commercial	3,499,329	3,499,329
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	22,543,771	22,543,771
Total + Overlap	22,543,771	22,543,771

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	170,641
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	51,600	0.27000	0.228888	0.22889	0.22889	\$51,600.44	\$51,600.44	\$51,600.44	29.8511
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F.	9,000	0.00000	0.039922	0.03993	0.03993	\$9,001.73	\$9,001.73	\$9,001.73	5.2076
014 POLICE PROTECTION	14,500	0.07500	0.064319	0.06432	0.06432	\$14,500.15	\$14,500.15	\$14,500.15	8.3884
027 AUDIT	22,000	0.00000	0.097588	0.09759	0.09759	\$22,000.47	\$22,000.47	\$22,000.47	12.7274
031 WORKING CASH	9,500	0.05000	0.042140	0.04215	0.04215	\$9,502.20	\$9,502.20	\$9,502.20	5.4971
035 TORT JUDGMENTS, LIABILIT	25,000	0.00000	0.110895	0.11090	0.11090	\$25,001.04	\$25,001.04	\$25,001.04	14.4633
040 STREET & BRIDGE	19,250	0.10000	0.085389	0.08539	0.08539	\$19,250.13	\$19,250.13	\$19,250.13	11.1363
047 SOCIAL SECURITY	15,000	0.00000	0.066537	0.06654	0.06654	\$15,000.63	\$15,000.63	\$15,000.63	8.6780
122 RECREATION	7,000	0.04000	0.031051	0.03106	0.03106	\$7,002.10	\$7,002.10	\$7,002.10	4.0508
Totals	172,850		0.766729	0.76677	0.76677	\$172,858.89	\$172,858.89	\$172,858.89	100.0000