

Taxing District VCCA - CITY OF CARTHAGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	261,367	143,650	EZ Value Abated	0	Road District
Residential	20,858,423	19,816,454	EZ Tax Abated	\$0.00	Fund
Commercial	10,197,722	6,046,296	New Property	335,139	Amount Extended
Industrial	0	0	TIF Increment	5,311,112	TT13RD - CARTHAGE R&B
Mineral	0	0			007
State Railroad	0	0			\$21,455.28
Local Railroad	0	0			Total
County Total	31,317,512	26,006,400			\$21,455.28
Total + Overlap	31,317,512	26,006,400			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	72,000	0.27500	0.276855	0.27500	0.27500	\$86,123.16	\$71,517.60	\$71,517.60	27.5684
005 I.M.R.F.	28,700	0.00000	0.110358	0.11036	0.11036	\$34,562.01	\$28,700.66	\$28,700.66	11.0634
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	18,000	0.07500	0.069214	0.06922	0.06922	\$21,677.98	\$18,001.63	\$18,001.63	6.9392
014 POLICE PROTECTION	21,000	0.07500	0.080749	0.07500	0.07500	\$23,488.13	\$19,504.80	\$19,504.80	7.5186
025 GARBAGE DISPOSAL	14,600	0.20000	0.056140	0.05615	0.05615	\$17,584.78	\$14,602.59	\$14,602.59	5.6290
027 AUDIT	18,000	0.00000	0.069214	0.06922	0.06922	\$21,677.98	\$18,001.63	\$18,001.63	6.9392
035 TORT JUDGMENTS, LIABILIT	60,000	0.00000	0.230712	0.23072	0.23072	\$72,255.76	\$60,001.97	\$60,001.97	23.1294
047 SOCIAL SECURITY	29,088	0.00000	0.111849	0.11185	0.11185	\$35,028.64	\$29,088.16	\$29,088.16	11.2128
Totals	261,388		1.005091	0.99752	0.99752	\$312,398.44	\$259,419.04	\$259,419.04	100.0000

Taxing District VCDC - CTY OF DALLAS CITY			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	244,999	244,999	EZ Value Abated	0	HENDERSON	2,016,224	
Residential	3,685,944	3,685,944	EZ Tax Abated	\$0.00	Total	2,016,224	
Commercial	1,027,226	1,027,226	New Property	24,520	* denotes use of estimated EAV		
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer		
Mineral	0	0					
State Railroad	375,609	375,609					
Local Railroad	0	0					
County Total	5,333,778	5,333,778			Road District	Fund	Amount Extended
Total + Overlap	7,350,002	7,350,002			TT04RD - DALLAS CITY R&B	007	\$3,333.62
					Total		\$3,333.62

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	24,106	0.29500	0.327973	0.29500	0.29500	\$15,734.65	\$15,734.65	\$21,682.51	32.3144
005 I.M.R.F.	14,000	0.00000	0.190476	0.19048	0.19048	\$10,159.78	\$10,159.78	\$14,000.28	20.8654
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	6,500	0.07500	0.088435	0.07500	0.07500	\$4,000.33	\$4,000.33	\$5,512.50	8.2156
027 AUDIT	3,400	0.00000	0.046259	0.04626	0.04626	\$2,467.41	\$2,467.41	\$3,400.11	5.0674
035 TORT JUDGMENTS, LIABILIT	6,539	0.00000	0.088966	0.08897	0.08897	\$4,745.46	\$4,745.46	\$6,539.30	9.7459
041 STREET LIGHTING	3,743	0.05000	0.050925	0.05000	0.05000	\$2,666.89	\$2,666.89	\$3,675.00	5.4771
047 SOCIAL SECURITY	9,804	0.00000	0.133388	0.13339	0.13339	\$7,114.73	\$7,114.73	\$9,804.17	14.6117
060 UNEMPLOYMENT INSURANC	2,484	0.00000	0.033796	0.03380	0.03380	\$1,802.82	\$1,802.82	\$2,484.30	3.7025
Totals	70,576		0.960218	0.91290	0.91290	\$48,692.07	\$48,692.07	\$67,098.17	100.0000

Taxing District VCLH - CITY OF LAHARPE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	49,984	49,984	EZ Value Abated	0	Road District
Residential	5,988,918	5,988,918	EZ Tax Abated	\$0.00	Fund
Commercial	1,545,517	1,545,517	New Property	23,087	Amount Extended
Industrial	0	0	TIF Increment	0	TT06RD - LAHARPE R&B
Mineral	0	0			007
State Railroad	4,538	4,538			\$23,690.45
Local Railroad	0	0			Total
County Total	7,588,957	7,588,957			\$23,690.45
Total + Overlap	7,588,957	7,588,957			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	24,800	0.26900	0.326791	0.26900	0.26900	\$20,414.29	\$20,414.29	\$20,414.29	24.8352
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	6,300	0.07500	0.083015	0.07500	0.07500	\$5,691.72	\$5,691.72	\$5,691.72	6.9243
027 AUDIT	6,000	0.00000	0.079062	0.07907	0.07907	\$6,000.59	\$6,000.59	\$6,000.59	7.3001
035 TORT JUDGMENTS, LIABILIT	9,486	0.00000	0.124997	0.12500	0.12500	\$9,486.20	\$9,486.20	\$9,486.20	11.5405
041 STREET LIGHTING	2,500	0.05000	0.032943	0.03295	0.03295	\$2,500.56	\$2,500.56	\$2,500.56	3.0421
047 SOCIAL SECURITY	16,275	0.00000	0.214456	0.21446	0.21446	\$16,275.28	\$16,275.28	\$16,275.28	19.7998
060 UNEMPLOYMENT INSURANC	1,050	0.00000	0.013836	0.01384	0.01384	\$1,050.31	\$1,050.31	\$1,050.31	1.2778
062 WORKERS COMPENSATION	20,780	0.00000	0.273819	0.27382	0.27382	\$20,780.08	\$20,780.08	\$20,780.08	25.2802
Totals	87,191		1.148919	1.08314	1.08314	\$82,199.03	\$82,199.03	\$82,199.03	100.0000

Taxing District VCNV - CITY OF NAUVOO			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	421,238	391,680	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	12,411,267	11,809,366	EZ Tax Abated	\$0.00	TT01RD - NAUVOO R&B	007	\$12,883.78
Commercial	5,157,525	4,075,656	New Property	38,369	TT07RD - SONORA R&B	007	\$1,089.01
Industrial	0	0	TIF Increment	1,713,328	Total		\$13,972.79
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	17,990,030	16,276,702					
Total + Overlap	17,990,030	16,276,702					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	84,633	0.00000	0.519964	0.51997	0.51997	\$93,542.76	\$84,633.97	\$84,633.97	41.8696
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	36,000	0.00000	0.221175	0.22118	0.22118	\$39,790.35	\$36,000.81	\$36,000.81	17.8101
027 AUDIT	15,000	0.00000	0.092156	0.09216	0.09216	\$16,579.61	\$15,000.61	\$15,000.61	7.4210
035 TORT JUDGMENTS, LIABILIT	28,500	0.00000	0.175097	0.17510	0.17510	\$31,500.54	\$28,500.51	\$28,500.51	14.0996
041 STREET LIGHTING	10,000	0.00000	0.061438	0.06144	0.06144	\$11,053.07	\$10,000.41	\$10,000.41	4.9473
047 SOCIAL SECURITY	28,000	0.00000	0.172025	0.17203	0.17203	\$30,948.25	\$28,000.81	\$28,000.81	13.8524
Totals	202,133		1.241855	1.24188	1.24188	\$223,414.58	\$202,137.12	\$202,137.12	100.0000

Taxing District VCWA - CITY OF WARSAW			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,001,332	1,001,332	EZ Value Abated	0
Residential	11,490,803	11,490,803	EZ Tax Abated	\$0.00
Commercial	2,363,661	2,363,661	New Property	208,695
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	14,855,796	14,855,796		
Total + Overlap	14,855,796	14,855,796		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	42,250	0.27000	0.284401	0.27000	0.27000	\$40,110.65	\$40,110.65	\$40,110.65	20.5531
003 BONDS & INTEREST	48,630	0.00000	0.327347	0.32735	0.33390	\$49,603.50	\$49,603.50	\$49,603.50	25.4173
005 I.M.R.F.	20,000	0.00000	0.134628	0.13463	0.13463	\$20,000.36	\$20,000.36	\$20,000.36	10.2484
014 POLICE PROTECTION	12,000	0.07500	0.080777	0.07500	0.07500	\$11,141.85	\$11,141.85	\$11,141.85	5.7092
027 AUDIT	14,500	0.00000	0.097605	0.09761	0.09761	\$14,500.74	\$14,500.74	\$14,500.74	7.4303
035 TORT JUDGMENTS, LIABILIT	20,000	0.00000	0.134628	0.13463	0.13463	\$20,000.36	\$20,000.36	\$20,000.36	10.2484
040 STREET & BRIDGE	15,800	0.10000	0.106356	0.10000	0.10000	\$14,855.80	\$14,855.80	\$14,855.80	7.6123
047 SOCIAL SECURITY	19,000	0.00000	0.127896	0.12790	0.12790	\$19,000.56	\$19,000.56	\$19,000.56	9.7361
122 RECREATION	6,000	0.04000	0.040388	0.04000	0.04000	\$5,942.32	\$5,942.32	\$5,942.32	3.0449
Totals	198,180		1.334026	1.30712	1.31367	\$195,156.14	\$195,156.14	\$195,156.14	100.0000