

Taxing District VCCA - CITY OF CARTHAGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	274,697	148,716	EZ Value Abated	0	Road District
Residential	20,345,277	19,323,079	EZ Tax Abated	\$0.00	Fund
Commercial	9,998,330	5,857,832	New Property	80,785	Amount Extended
Industrial	0	0	TIF Increment	5,288,677	TT13RD - CARTHAGE R&B
Mineral	0	0			007
State Railroad	0	0			\$20,896.94
Local Railroad	0	0			Total
County Total	30,618,304	25,329,627			\$20,896.94
Total + Overlap	30,618,304	25,329,627			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	73,000	0.27500	0.288200	0.27500	0.27500	\$84,200.34	\$69,656.47	\$69,656.47	26.6600
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.	28,090	0.00000	0.110898	0.11090	0.11090	\$33,955.70	\$28,090.56	\$28,090.56	10.7512
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	0.071063	0.07107	0.07107	\$21,760.43	\$18,001.77	\$18,001.77	6.8899
014 POLICE PROTECTION	21,000	0.07500	0.082907	0.07500	0.07500	\$22,963.73	\$18,997.22	\$18,997.22	7.2709
025 GARBAGE DISPOSAL	18,000	0.20000	0.071063	0.07107	0.07107	\$21,760.43	\$18,001.77	\$18,001.77	6.8899
027 AUDIT	18,610	0.00000	0.073471	0.07348	0.07348	\$22,498.33	\$18,612.21	\$18,612.21	7.1235
035 TORT JUDGMENTS, LIABILIT	60,000	0.00000	0.236877	0.23688	0.23688	\$72,528.64	\$60,000.82	\$60,000.82	22.9644
047 SOCIAL SECURITY	29,916	0.00000	0.118107	0.11811	0.11811	\$36,163.28	\$29,916.82	\$29,916.82	11.4502
Totals	266,616		1.052586	1.03151	1.03151	\$315,830.88	\$261,277.64	\$261,277.64	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	238,539	238,539	EZ Value Abated	0	HENDERSON	*1,942,932		
Residential	3,794,095	3,794,095	EZ Tax Abated	\$0.00	Total	1,942,932		
Commercial	1,064,502	1,064,502	New Property	26,158	* denotes use of estimated EAV			
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer			
Mineral	0	0						
State Railroad	453,802	453,802						
Local Railroad	0	0						
County Total	5,550,938	5,550,938						
Total + Overlap	7,493,870	7,493,870						
					Road District	Fund	Amount Extended	
					TT04RD - DALLAS CITY R&B	007	\$3,469.34	
					Total		\$3,469.34	

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	24,100	0.29500	0.321596	0.29500	0.29500	\$16,375.27	\$16,375.27	\$22,106.92	32.7127
005 I.M.R.F.	14,000	0.00000	0.186819	0.18682	0.18682	\$10,370.26	\$10,370.26	\$14,000.05	20.7166
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	0.086738	0.07500	0.07500	\$4,163.20	\$4,163.20	\$5,620.40	8.3168
027 AUDIT	3,400	0.00000	0.045370	0.04537	0.04537	\$2,518.46	\$2,518.46	\$3,399.97	5.0311
035 TORT JUDGMENTS, LIABILIT	6,500	0.00000	0.086738	0.08674	0.08674	\$4,814.88	\$4,814.88	\$6,500.18	9.6186
041 STREET LIGHTING	3,700	0.05000	0.049374	0.04938	0.04938	\$2,741.05	\$2,741.05	\$3,700.47	5.4758
047 SOCIAL SECURITY	9,800	0.00000	0.130774	0.13078	0.13078	\$7,259.52	\$7,259.52	\$9,800.48	14.5023
060 UNEMPLOYMENT INSURANC	2,450	0.00000	0.032693	0.03270	0.03270	\$1,815.16	\$1,815.16	\$2,450.50	3.6261
Totals	70,450		0.940102	0.90179	0.90179	\$50,057.80	\$50,057.80	\$67,578.97	100.0000

Taxing District VCHM - CITY OF HAMILTON			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	134,213	134,213	EZ Value Abated	0	Road District
Residential	24,586,524	24,501,337	EZ Tax Abated	\$0.00	Fund
Commercial	18,522,788	18,143,770	New Property	23,959	Amount Extended
Industrial	0	0	TIF Increment	464,205	TT11RD - MONTEBELLO R&B
Mineral	0	0			007
State Railroad	8,500	8,500			\$14,577.81
Local Railroad	0	0			Total
County Total	43,252,025	42,787,820			\$14,577.81
Total + Overlap	43,252,025	42,787,820			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	136,718	0.30800	0.319526	0.30800	0.30800	\$133,216.24	\$131,786.49	\$131,786.49	23.7196
005 I.M.R.F.	63,001	0.00000	0.147241	0.14725	0.14725	\$63,688.61	\$63,005.06	\$63,005.06	11.3399
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	33,291	0.07500	0.077805	0.07500	0.07500	\$32,439.02	\$32,090.87	\$32,090.87	5.7759
014 POLICE PROTECTION	33,291	0.07500	0.077805	0.07500	0.07500	\$32,439.02	\$32,090.87	\$32,090.87	5.7759
025 GARBAGE DISPOSAL	2,627	0.20000	0.006140	0.00614	0.00614	\$2,655.67	\$2,627.17	\$2,627.17	0.4728
026 SEWAGE TREATMENT	44,388	0.10000	0.103740	0.10000	0.10000	\$43,252.03	\$42,787.82	\$42,787.82	7.7011
027 AUDIT	14,252	0.00000	0.033309	0.03331	0.03331	\$14,407.25	\$14,252.62	\$14,252.62	2.5652
035 TORT JUDGMENTS, LIABILIT	148,500	0.00000	0.347061	0.34707	0.34707	\$150,114.80	\$148,503.69	\$148,503.69	26.7283
041 STREET LIGHTING	22,194	0.05000	0.051870	0.05000	0.05000	\$21,626.01	\$21,393.91	\$21,393.91	3.8506
044 BAND/PERFORMING ARTS	9,304	0.04000	0.021745	0.02175	0.02175	\$9,407.32	\$9,306.35	\$9,306.35	1.6750
047 SOCIAL SECURITY	43,756	0.00000	0.102263	0.10227	0.10227	\$44,233.85	\$43,759.10	\$43,759.10	7.8759
143 MEDICARE	14,000	0.00000	0.032720	0.03272	0.03272	\$14,152.06	\$14,000.17	\$14,000.17	2.5198
Totals	565,322		1.321225	1.29851	1.29851	\$561,631.88	\$555,604.12	\$555,604.12	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	52,312	52,312	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	6,116,423	6,116,423	EZ Tax Abated	\$0.00	TT06RD - LAHARPE R&B	007	\$24,380.97
Commercial	1,590,424	1,590,424	New Property	35,902	Total		\$24,380.97
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	5,482	5,482					
Local Railroad	0	0					
County Total	7,764,641	7,764,641					
Total + Overlap	7,764,641	7,764,641					

Fund/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	0.319397	0.26900	0.26900	\$20,886.88	\$20,886.88	\$20,886.88	25.2399
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	0.081137	0.07500	0.07500	\$5,823.48	\$5,823.48	\$5,823.48	7.0372
027 AUDIT	6,000	0.00000	0.077273	0.07728	0.07728	\$6,000.51	\$6,000.51	\$6,000.51	7.2511
035 TORT JUDGMENTS, LIABILIT	9,486	0.00000	0.122169	0.12217	0.12217	\$9,486.06	\$9,486.06	\$9,486.06	11.4631
041 STREET LIGHTING	2,500	0.05000	0.032197	0.03220	0.03220	\$2,500.21	\$2,500.21	\$2,500.21	3.0213
047 SOCIAL SECURITY	16,275	0.00000	0.209604	0.20961	0.20961	\$16,275.46	\$16,275.46	\$16,275.46	19.6675
060 UNEMPLOYMENT INSURANC	1,000	0.00000	0.012879	0.01288	0.01288	\$1,000.09	\$1,000.09	\$1,000.09	1.2085
062 WORKERS COMPENSATION	20,780	0.00000	0.267623	0.26763	0.26763	\$20,780.51	\$20,780.51	\$20,780.51	25.1114
Totals	87,141		1.122279	1.06577	1.06577	\$82,753.20	\$82,753.20	\$82,753.20	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	414,313	382,221	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	11,853,480	11,429,025	EZ Tax Abated	\$0.00	TT01RD - NAUVOO R&B	007	\$12,307.28
Commercial	4,805,890	3,754,361	New Property	0	TT07RD - SONORA R&B	007	\$1,068.70
Industrial	0	0	TIF Increment	1,508,076	Total		\$13,375.98
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	17,073,683	15,565,607					
Total + Overlap	17,073,683	15,565,607					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	64,562	0.00000	0.414773	0.41478	0.41478	\$70,818.22	\$64,563.02	\$64,563.02	31.2553
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	36,000	0.00000	0.231279	0.23128	0.23128	\$39,488.01	\$36,000.14	\$36,000.14	17.4279
027 AUDIT	35,000	0.00000	0.224855	0.22486	0.22486	\$38,391.88	\$35,000.82	\$35,000.82	16.9441
035 TORT JUDGMENTS, LIABILIT	30,000	0.00000	0.192733	0.19274	0.19274	\$32,907.82	\$30,001.15	\$30,001.15	14.5237
041 STREET LIGHTING	10,000	0.00000	0.064244	0.06425	0.06425	\$10,969.84	\$10,000.90	\$10,000.90	4.8415
047 SOCIAL SECURITY	31,000	0.00000	0.199157	0.19916	0.19916	\$34,003.95	\$31,000.46	\$31,000.46	15.0075
Totals	206,562		1.327041	1.32707	1.32707	\$226,579.72	\$206,566.49	\$206,566.49	100.0000

Taxing District VCWA - CITY OF WARSAW			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,130,793	1,130,793	EZ Value Abated	0
Residential	11,882,750	11,882,750	EZ Tax Abated	\$0.00
Commercial	2,422,659	2,422,659	New Property	211,335
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	15,436,202	15,436,202		
Total + Overlap	15,436,202	15,436,202		

Fund/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	0.273707	0.27000	0.27000	\$41,677.75	\$41,677.75	\$41,677.75	20.6775
003 BONDS & INTEREST	51,828	0.00000	0.335756	0.33576	0.34248	\$52,865.90	\$52,865.90	\$52,865.90	26.2284
005 I.M.R.F.	20,000	0.00000	0.129566	0.12957	0.12957	\$20,000.69	\$20,000.69	\$20,000.69	9.9230
014 POLICE PROTECTION	12,000	0.07500	0.077739	0.07500	0.07500	\$11,577.15	\$11,577.15	\$11,577.15	5.7438
027 AUDIT	15,000	0.00000	0.097174	0.09718	0.09718	\$15,000.90	\$15,000.90	\$15,000.90	7.4424
035 TORT JUDGMENTS, LIABILIT	20,000	0.00000	0.129566	0.12957	0.12957	\$20,000.69	\$20,000.69	\$20,000.69	9.9230
040 STREET & BRIDGE	15,800	0.10000	0.102357	0.10000	0.10000	\$15,436.20	\$15,436.20	\$15,436.20	7.6584
047 SOCIAL SECURITY	19,000	0.00000	0.123087	0.12309	0.12309	\$19,000.42	\$19,000.42	\$19,000.42	9.4267
122 RECREATION	6,000	0.04000	0.038870	0.03887	0.03887	\$6,000.05	\$6,000.05	\$6,000.05	2.9768
Totals	201,878		1.307822	1.29904	1.30576	\$201,559.75	\$201,559.75	\$201,559.75	100.0000