

FINAL Tax Computation Report

Hancock County

Taxing District VCCA - CITY OF CARTHAGE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer		
Farm	288,963	156,395	EZ Value Abated	0		
Residential	22,070,870	20,918,753	EZ Tax Abated	\$0.00		
Commercial	9,447,149	6,104,889	New Property	184,357	TT13RD - CARTHAGE R&B	007 \$21,844.60
Industrial	0	0	TIF Increment	4,626,945	Total	\$21,844.60
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	31,806,982	27,180,037				
Total + Overlap	31,806,982	27,180,037				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overslaps	Percent
001 CORPORATE	73,000	0.27500	0.268580	0.26858	0.26858	\$85,427.19	\$73,000.14	\$73,000.14	26.9032
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.	24,310	0.00000	0.089441	0.08945	0.08945	\$28,451.35	\$24,312.54	\$24,312.54	8.9601
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	0.066225	0.06623	0.06623	\$21,065.76	\$18,001.34	\$18,001.34	6.6341
014 POLICE PROTECTION	21,000	0.07500	0.077263	0.07500	0.07500	\$23,855.24	\$20,385.03	\$20,385.03	7.5126
025 GARBAGE DISPOSAL	24,000	0.20000	0.088300	0.08831	0.08831	\$28,088.75	\$24,002.69	\$24,002.69	8.8459
027 AUDIT	22,000	0.00000	0.080942	0.08095	0.08095	\$25,747.75	\$22,002.24	\$22,002.24	8.1086
035 TORT JUDGMENTS, LIABILIT	60,363	0.00000	0.222086	0.22209	0.22209	\$70,640.13	\$60,364.14	\$60,364.14	22.2464
047 SOCIAL SECURITY	29,275	0.00000	0.107708	0.10771	0.10771	\$34,259.30	\$29,275.62	\$29,275.62	10.7891
Totals	271,948	1.000545	0.99832	0.99832		\$317,535.47	\$271,343.74	\$271,343.74	100.0000

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Hancock County

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	252,884	252,884	EZ Value Abated	0		HENDERSON	*2,087,207		
Residential	3,871,338	3,871,338	EZ Tax Abated	\$0.00		Total	2,087,207		
Commercial	1,052,563	1,052,563	New Property	46,953		* denotes use of estimated EAV			
Industrial	0	0	TIF Increment	0		Road and Bridge Transfer			
Mineral	0	0				Road District			
State Railroad	541,281	541,281				TT04RD - DALLAS CITY R&B	007		
Local Railroad	0	0					\$3,573.79		
County Total	5,718,066	5,718,066				Total	\$3,573.79		
Total + Overlap	7,805,273	7,805,273							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overslaps	Percent
001 CORPORATE	23,210	0.29500	0.297363	0.29500	0.29500	\$16,868.29	\$16,868.29	\$23,025.56	32.5599
005 I.M.R.F.	14,700	0.00000	0.188334	0.18834	0.18834	\$10,769.41	\$10,769.41	\$14,700.45	20.7876
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	5,900	0.07500	0.075590	0.07500	0.07500	\$4,288.55	\$4,288.55	\$5,853.95	8.2780
027 AUDIT	3,565	0.00000	0.045674	0.04568	0.04568	\$2,612.01	\$2,612.01	\$3,565.45	5.0418
035 TORT JUDGMENTS, LIABILIT	6,825	0.00000	0.087441	0.08745	0.08745	\$5,000.45	\$5,000.45	\$6,825.71	9.6521
041 STREET LIGHTING	3,885	0.05000	0.049774	0.04978	0.04978	\$2,846.45	\$2,846.45	\$3,885.46	5.4944
047 SOCIAL SECURITY	10,290	0.00000	0.131834	0.13184	0.13184	\$7,538.70	\$7,538.70	\$10,290.47	14.5516
060 UNEMPLOYMENT INSURANC	2,570	0.00000	0.032927	0.03293	0.03293	\$1,882.96	\$1,882.96	\$2,570.28	3.6346
Totals	70,945		0.908937	0.90602	0.90602	\$51,806.82	\$51,806.82	\$70,717.33	100.0000

FINAL Tax Computation Report

Hancock County

Taxing District VCHM - CITY OF HAMILTON

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer		
Farm	170,212	161,838	EZ Value Abated 0			
Residential	25,114,143	24,455,898	EZ Tax Abated \$0.00			
Commercial	19,190,130	18,291,614	New Property 80,745			
Industrial	101,322	98,352	TIF Increment 1,568,105			
Mineral	0	0				
State Railroad	5,667	5,667				
Local Railroad	0	0				
County Total	44,581,474	43,013,369				
Total + Overlap	44,581,474	43,013,369				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overslaps	Percent
001 CORPORATE	142,468	0.30800	0.331218	0.30800	0.30800	\$137,310.94	\$132,481.18	\$132,481.18	24.7487
005 I.M.R.F.	67,001	0.00000	0.155768	0.15577	0.15577	\$69,444.56	\$67,001.92	\$67,001.92	12.5166
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	33,341	0.07500	0.077513	0.07500	0.07500	\$33,436.11	\$32,260.03	\$32,260.03	6.0265
014 POLICE PROTECTION	33,891	0.07500	0.078792	0.07500	0.07500	\$33,436.11	\$32,260.03	\$32,260.03	6.0265
025 GARBAGE DISPOSAL	2,627	0.20000	0.006107	0.00611	0.00611	\$2,723.93	\$2,628.12	\$2,628.12	0.4910
026 SEWAGE TREATMENT	0	0.10000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	20,000	0.00000	0.046497	0.04650	0.04650	\$20,730.39	\$20,001.22	\$20,001.22	3.7364
035 TORT JUDGMENTS, LIABILIT	158,500	0.00000	0.368490	0.36850	0.36850	\$164,282.73	\$158,504.26	\$158,504.26	29.6100
041 STREET LIGHTING	23,000	0.05000	0.053472	0.05000	0.05000	\$22,290.74	\$21,506.68	\$21,506.68	4.0176
044 BAND/PERFORMING ARTS	9,200	0.04000	0.021389	0.02139	0.02139	\$9,535.98	\$9,200.56	\$9,200.56	1.7187
047 SOCIAL SECURITY	44,456	0.00000	0.103354	0.10336	0.10336	\$46,079.41	\$44,458.62	\$44,458.62	8.3053
143 MEDICARE	15,000	0.00000	0.034873	0.03488	0.03488	\$15,550.02	\$15,003.06	\$15,003.06	2.8027
Totals	549,484	1.277473	1.24451	1.24451		\$554,820.92	\$535,305.68	\$535,305.68	100.0000

FINAL Tax Computation Report

Hancock County

Taxing District VCLH - CITY OF LAHARPE		Equalization Factor 1.000000						
Property Type	Total EAV	Rate Setting EAV	Other Values			Road and Bridge Transfer		
Farm	55,166	55,166	EZ Value Abated		0	Road District	Fund	Amount Extended
Residential	6,469,957	6,469,957	EZ Tax Abated		\$0.00	TT06RD - LAHARPE R&B	007	\$25,373.57
Commercial	1,687,253	1,687,253	New Property		25,332	Total		\$25,373.57
Industrial	0	0	TIF Increment		0			
Mineral	0	0						
State Railroad	3,655	3,655						
Local Railroad	0	0						
County Total	8,216,031	8,216,031						
Total + Overlap	8,216,031	8,216,031						
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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/Overslaps Percent
001 CORPORATE	26,040	0.26900	0.316941	0.26900	0.26900	\$22,101.12	\$22,101.12	\$22,101.12 25.4085
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	6,740	0.07500	0.082035	0.07500	0.07500	\$6,162.02	\$6,162.02	\$6,162.02 7.0842
027 AUDIT	6,300	0.00000	0.076679	0.07668	0.07668	\$6,300.05	\$6,300.05	\$6,300.05 7.2428
035 TORT JUDGMENTS, LIABILIT	9,960	0.00000	0.121226	0.12123	0.12123	\$9,960.29	\$9,960.29	\$9,960.29 11.4508
041 STREET LIGHTING	2,500	0.05000	0.030428	0.03043	0.03043	\$2,500.14	\$2,500.14	\$2,500.14 2.8743
047 SOCIAL SECURITY	17,089	0.00000	0.207996	0.20800	0.20800	\$17,089.34	\$17,089.34	\$17,089.34 19.6467
060 UNEMPLOYMENT INSURANC	1,000	0.00000	0.012171	0.01218	0.01218	\$1,000.71	\$1,000.71	\$1,000.71 1.1505
062 WORKERS COMPENSATION	21,869	0.00000	0.266175	0.26618	0.26618	\$21,869.43	\$21,869.43	\$21,869.43 25.1422
Totals	91,498	1.113651	1.05870	1.05870		\$86,983.10	\$86,983.10	\$86,983.10 100.0000

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Taxing District VCNV - CITY OF NAUVOO

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	449,487	410,563
Residential	12,489,991	11,988,441
Commercial	5,140,198	3,934,160
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	18,079,676	16,333,160
Total + Overlap	18,079,676	16,333,160

Other Values	
EZ Value Abated	
EZ Tax Abated	\$0.0
New Property	21,06
TIE Increment	1,746,50

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT01RD - NAUVOO R&B	007	\$12,919.98
TT07RD - SONORA R&B	007	\$1,109.78
Total		\$14,029.76

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overslaps	Percent
001 CORPORATE	55,325	0.00000	0.338728	0.33873	0.33873	\$61,241.29	\$55,325.34	\$55,325.34	26.6480
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	29,286	0.00000	0.179304	0.17931	0.17931	\$32,418.67	\$29,287.00	\$29,287.00	14.1063
027 AUDIT	40,000	0.00000	0.244900	0.24491	0.24491	\$44,278.93	\$40,001.56	\$40,001.56	19.2671
035 TORT JUDGMENTS, LIABILIT	33,000	0.00000	0.202043	0.20205	0.20205	\$36,529.99	\$33,001.17	\$33,001.17	15.8953
041 STREET LIGHTING	15,000	0.00000	0.091838	0.09184	0.09184	\$16,604.37	\$15,000.38	\$15,000.38	7.2251
047 SOCIAL SECURITY	35,000	0.00000	0.214288	0.21429	0.21429	\$38,742.94	\$35,000.35	\$35,000.35	16.8582
Totals	207,611		1.271101	1.27113	1.27113	\$229,816.19	\$207,615.80	\$207,615.80	100.0000