

|                                        |            |                  |                              |           |
|----------------------------------------|------------|------------------|------------------------------|-----------|
| Taxing District TT01 - NAUVOO TOWNSHIP |            |                  | Equalization Factor 1.000000 |           |
| Property Type                          | Total EAV  | Rate Setting EAV | Other Values                 |           |
| Farm                                   | 393,451    | 379,455          | EZ Value Abated              | 0         |
| Residential                            | 13,090,149 | 12,712,723       | EZ Tax Abated                | \$0.00    |
| Commercial                             | 4,788,014  | 3,737,047        | New Property                 | 7,748     |
| Industrial                             | 0          | 0                | TIF Increment                | 1,442,389 |
| Mineral                                | 0          | 0                |                              |           |
| State Railroad                         | 0          | 0                |                              |           |
| Local Railroad                         | 0          | 0                |                              |           |
| County Total                           | 18,271,614 | 16,829,225       |                              |           |
| Total + Overlap                        | 18,271,614 | 16,829,225       |                              |           |

| 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         | 28,500       | 0.45000      | 0.169348     | 0.16935     | 0.16935        | \$30,942.98     | \$28,500.29                    | \$28,500.29                | 93.1364  |
| 011 PUBLIC ASSISTANCE | 2,100        | 0.10000      | 0.012478     | 0.01248     | 0.01248        | \$2,280.30      | \$2,100.29                     | \$2,100.29                 | 6.8636   |
| Totals                | 30,600       |              | 0.181826     | 0.18183     | 0.18183        | \$33,223.28     | \$30,600.58                    | \$30,600.58                | 100.0000 |

|                                     |            |                  |                              |           |                                     |
|-------------------------------------|------------|------------------|------------------------------|-----------|-------------------------------------|
| Taxing District TT01RD - NAUVOO R&B |            |                  | Equalization Factor 1.000000 |           |                                     |
| Property Type                       | Total EAV  | Rate Setting EAV | Other Values                 |           | Road and Bridge Transfer            |
| Farm                                | 393,451    | 379,455          | EZ Value Abated              | 0         | MunicipalityFundAmount Extended     |
| Residential                         | 13,090,149 | 12,712,723       | EZ Tax Abated                | \$0.00    | VCNV - CITY OF NAUVOO007\$12,307.28 |
| Commercial                          | 4,788,014  | 3,737,047        | New Property                 | 7,748     | Total\$12,307.28                    |
| Industrial                          | 0          | 0                | TIF Increment                | 1,442,389 |                                     |
| Mineral                             | 0          | 0                |                              |           |                                     |
| State Railroad                      | 0          | 0                |                              |           |                                     |
| Local Railroad                      | 0          | 0                |                              |           |                                     |
| County Total                        | 18,271,614 | 16,829,225       |                              |           |                                     |
| Total + Overlap                     | 18,271,614 | 16,829,225       |                              |           |                                     |

|                   |              |              |              |             |                |                 |                                |                            |          |
|-------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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 | 42,700       | 0.16500      | 0.253725     | 0.16500     | 0.16500        | \$30,148.16     | \$27,768.22                    | \$27,768.22                | 76.7442  |
| 008 JOINT BRIDGE  | 12,950       | 0.05000      | 0.076950     | 0.05000     | 0.05000        | \$9,135.81      | \$8,414.61                     | \$8,414.61                 | 23.2558  |
| Totals            | 55,650       |              | 0.330675     | 0.21500     | 0.21500        | \$39,283.97     | \$36,182.83                    | \$36,182.83                | 100.0000 |

|                                           |            |                  |                              |         |
|-------------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT02 - APPANOOSE TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                             | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                      | 6,324,267  | 6,324,267        | EZ Value Abated              | 0       |
| Residential                               | 4,038,410  | 4,038,410        | EZ Tax Abated                | \$0.00  |
| Commercial                                | 924,465    | 924,465          | New Property                 | 189,005 |
| Industrial                                | 0          | 0                | TIF Increment                | 0       |
| Mineral                                   | 0          | 0                |                              |         |
| State Railroad                            | 1,215,029  | 1,215,029        |                              |         |
| Local Railroad                            | 19,453     | 19,453           |                              |         |
| County Total                              | 12,521,624 | 12,521,624       |                              |         |
| Total + Overlap                           | 12,521,624 | 12,521,624       |                              |         |

| 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                | 68,870       | 0.45000      | 0.550009     | 0.45000     | 0.45000        | \$56,347.31     | \$56,347.31                    | \$56,347.31                | 86.9834  |
| 011 PUBLIC ASSISTANCE        | 2,980        | 0.10000      | 0.023799     | 0.02380     | 0.02380        | \$2,980.15      | \$2,980.15                     | \$2,980.15                 | 4.6005   |
| 027 AUDIT                    | 725          | 0.00500      | 0.005790     | 0.00500     | 0.00500        | \$626.08        | \$626.08                       | \$626.08                   | 0.9665   |
| 035 TORT JUDGMENTS, LIABILIT | 0            | 0.00000      | 0.000000     | 0.00000     | 0.00000        | \$0.00          | \$0.00                         | \$0.00                     | 0.0000   |
| 047 SOCIAL SECURITY          | 4,825        | 0.00000      | 0.038533     | 0.03854     | 0.03854        | \$4,825.83      | \$4,825.83                     | \$4,825.83                 | 7.4496   |
| Totals                       | 77,400       |              | 0.618131     | 0.51734     | 0.51734        | \$64,779.37     | \$64,779.37                    | \$64,779.37                | 100.0000 |

|                                        |            |                  |                              |         |
|----------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT02RD - APPANOOSE R&B |            |                  | Equalization Factor 1.000000 |         |
| Property Type                          | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                   | 6,324,267  | 6,324,267        | EZ Value Abated              | 0       |
| Residential                            | 4,038,410  | 4,038,410        | EZ Tax Abated                | \$0.00  |
| Commercial                             | 924,465    | 924,465          | New Property                 | 189,005 |
| Industrial                             | 0          | 0                | TIF Increment                | 0       |
| Mineral                                | 0          | 0                |                              |         |
| State Railroad                         | 1,215,029  | 1,215,029        |                              |         |
| Local Railroad                         | 19,453     | 19,453           |                              |         |
| County Total                           | 12,521,624 | 12,521,624       |                              |         |
| Total + Overlap                        | 12,521,624 | 12,521,624       |                              |         |

| 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         | 48,650       | 0.33000      | 0.388528     | 0.33000     | 0.33000        | \$41,321.36     | \$41,321.36                    | \$41,321.36                | 56.7010  |
| 008 JOINT BRIDGE          | 6,975        | 0.05000      | 0.055704     | 0.05000     | 0.05000        | \$6,260.81      | \$6,260.81                     | \$6,260.81                 | 8.5911   |
| 009 PERMANENT ROAD        | 24,050       | 0.16700      | 0.192068     | 0.16700     | 0.16700        | \$20,911.11     | \$20,911.11                    | \$20,911.11                | 28.6942  |
| 010 EQUIPMENT & BUILDINGS | 4,825        | 0.03500      | 0.038533     | 0.03500     | 0.03500        | \$4,382.57      | \$4,382.57                     | \$4,382.57                 | 6.0137   |
| Totals                    | 84,500       |              | 0.674833     | 0.58200     | 0.58200        | \$72,875.85     | \$72,875.85                    | \$72,875.85                | 100.0000 |

|                                           |           |                  |                              |        |
|-------------------------------------------|-----------|------------------|------------------------------|--------|
| Taxing District TT03 - PONTOOSUC TOWNSHIP |           |                  | Equalization Factor 1.000000 |        |
| Property Type                             | Total EAV | Rate Setting EAV | Other Values                 |        |
| Farm                                      | 5,373,104 | 5,373,104        | EZ Value Abated              | 0      |
| Residential                               | 1,465,108 | 1,465,108        | EZ Tax Abated                | \$0.00 |
| Commercial                                | 98,899    | 98,899           | New Property                 | 22,166 |
| Industrial                                | 0         | 0                | TIF Increment                | 0      |
| Mineral                                   | 0         | 0                |                              |        |
| State Railroad                            | 1,291,036 | 1,291,036        |                              |        |
| Local Railroad                            | 219       | 219              |                              |        |
| County Total                              | 8,228,366 | 8,228,366        |                              |        |
| Total + Overlap                           | 8,228,366 | 8,228,366        |                              |        |

| 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                | 38,000       | 0.45000      | 0.461817     | 0.45000     | 0.45000        | \$37,027.65     | \$37,027.65                    | \$37,027.65                | 75.4085  |
| 011 PUBLIC ASSISTANCE        | 1,000        | 0.10000      | 0.012153     | 0.01216     | 0.01216        | \$1,000.57      | \$1,000.57                     | \$1,000.57                 | 2.0377   |
| 017 CEMETERY                 | 4,924        | 0.20000      | 0.059842     | 0.05985     | 0.05985        | \$4,924.68      | \$4,924.68                     | \$4,924.68                 | 10.0293  |
| 027 AUDIT                    | 582          | 0.00500      | 0.007073     | 0.00500     | 0.00500        | \$411.42        | \$411.42                       | \$411.42                   | 0.8379   |
| 035 TORT JUDGMENTS, LIABILIT | 5,000        | 0.00000      | 0.060765     | 0.06077     | 0.06077        | \$5,000.38      | \$5,000.38                     | \$5,000.38                 | 10.1835  |
| 047 SOCIAL SECURITY          | 738          | 0.00000      | 0.008969     | 0.00897     | 0.00897        | \$738.08        | \$738.08                       | \$738.08                   | 1.5031   |
| Totals                       | 50,244       |              | 0.610619     | 0.59675     | 0.59675        | \$49,102.78     | \$49,102.78                    | \$49,102.78                | 100.0000 |

|                                        |           |                  |                              |        |                                      |
|----------------------------------------|-----------|------------------|------------------------------|--------|--------------------------------------|
| Taxing District TT03RD - PONTOOSUC R&B |           |                  | Equalization Factor 1.000000 |        |                                      |
| Property Type                          | Total EAV | Rate Setting EAV | Other Values                 |        | Road and Bridge Transfer             |
| Farm                                   | 5,373,104 | 5,373,104        | EZ Value Abated              | 0      | MunicipalityFundAmount Extended      |
| Residential                            | 1,465,108 | 1,465,108        | EZ Tax Abated                | \$0.00 | VCPO - VLG OF PONTOOSUC007\$1,318.94 |
| Commercial                             | 98,899    | 98,899           | New Property                 | 22,166 | Total\$1,318.94                      |
| Industrial                             | 0         | 0                | TIF Increment                | 0      |                                      |
| Mineral                                | 0         | 0                |                              |        |                                      |
| State Railroad                         | 1,291,036 | 1,291,036        |                              |        |                                      |
| Local Railroad                         | 219       | 219              |                              |        |                                      |
| County Total                           | 8,228,366 | 8,228,366        |                              |        |                                      |
| Total + Overlap                        | 8,228,366 | 8,228,366        |                              |        |                                      |

|                           |              |              |              |             |                |                 |                                |                            |          |
|---------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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         | 18,039       | 0.16500      | 0.219229     | 0.16500     | 0.16500        | \$13,576.80     | \$13,576.80                    | \$13,576.80                | 39.5683  |
| 008 JOINT BRIDGE          | 7,096        | 0.05000      | 0.086238     | 0.05000     | 0.05000        | \$4,114.18      | \$4,114.18                     | \$4,114.18                 | 11.9904  |
| 009 PERMANENT ROAD        | 17,503       | 0.16700      | 0.212715     | 0.16700     | 0.16700        | \$13,741.37     | \$13,741.37                    | \$13,741.37                | 40.0480  |
| 010 EQUIPMENT & BUILDINGS | 5,910        | 0.03500      | 0.071825     | 0.03500     | 0.03500        | \$2,879.93      | \$2,879.93                     | \$2,879.93                 | 8.3933   |
| Totals                    | 48,548       |              | 0.590007     | 0.41700     | 0.41700        | \$34,312.28     | \$34,312.28                    | \$34,312.28                | 100.0000 |

|                                             |            |                  |                              |        |
|---------------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT04 - DALLAS CITY TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                               | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                        | 3,877,640  | 3,877,640        | EZ Value Abated              | 0      |
| Residential                                 | 5,008,388  | 5,008,388        | EZ Tax Abated                | \$0.00 |
| Commercial                                  | 1,461,689  | 1,461,689        | New Property                 | 52,143 |
| Industrial                                  | 0          | 0                | TIF Increment                | 0      |
| Mineral                                     | 0          | 0                |                              |        |
| State Railroad                              | 453,802    | 453,802          |                              |        |
| Local Railroad                              | 0          | 0                |                              |        |
| County Total                                | 10,801,519 | 10,801,519       |                              |        |
| Total + Overlap                             | 10,801,519 | 10,801,519       |                              |        |

| 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         | 38,500       | 0.45000      | 0.356431     | 0.35644     | 0.35644        | \$38,500.93     | \$38,500.93                    | \$38,500.93                | 82.7948  |
| 011 PUBLIC ASSISTANCE | 2,000        | 0.10000      | 0.018516     | 0.01852     | 0.01852        | \$2,000.44      | \$2,000.44                     | \$2,000.44                 | 4.3019   |
| 017 CEMETERY          | 6,000        | 0.10000      | 0.055548     | 0.05555     | 0.05555        | \$6,000.24      | \$6,000.24                     | \$6,000.24                 | 12.9033  |
| Totals                | 46,500       |              | 0.430495     | 0.43051     | 0.43051        | \$46,501.61     | \$46,501.61                    | \$46,501.61                | 100.0000 |

|                                          |            |                  |                              |        |                                        |
|------------------------------------------|------------|------------------|------------------------------|--------|----------------------------------------|
| Taxing District TT04RD - DALLAS CITY R&B |            |                  | Equalization Factor 1.000000 |        |                                        |
| Property Type                            | Total EAV  | Rate Setting EAV | Other Values                 |        | Road and Bridge Transfer               |
| Farm                                     | 3,877,640  | 3,877,640        | EZ Value Abated              | 0      | MunicipalityFundAmount Extended        |
| Residential                              | 5,008,388  | 5,008,388        | EZ Tax Abated                | \$0.00 | VCDC - CTY OF DALLAS CITY007\$3,469.34 |
| Commercial                               | 1,461,689  | 1,461,689        | New Property                 | 52,143 | Total\$3,469.34                        |
| Industrial                               | 0          | 0                | TIF Increment                | 0      |                                        |
| Mineral                                  | 0          | 0                |                              |        |                                        |
| State Railroad                           | 453,802    | 453,802          |                              |        |                                        |
| Local Railroad                           | 0          | 0                |                              |        |                                        |
| County Total                             | 10,801,519 | 10,801,519       |                              |        |                                        |
| Total + Overlap                          | 10,801,519 | 10,801,519       |                              |        |                                        |

| 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         | 17,230       | 0.12500      | 0.159515     | 0.12500     | 0.12500        | \$13,501.90     | \$13,501.90                    | \$13,501.90                | 33.1565  |
| 008 JOINT BRIDGE          | 7,190        | 0.05000      | 0.066565     | 0.05000     | 0.05000        | \$5,400.76      | \$5,400.76                     | \$5,400.76                 | 13.2626  |
| 009 PERMANENT ROAD        | 0            | 0.16700      | 0.167000     | 0.16700     | 0.16700        | \$18,038.54     | \$18,038.54                    | \$18,038.54                | 44.2971  |
| 010 EQUIPMENT & BUILDINGS | 5,100        | 0.03500      | 0.047216     | 0.03500     | 0.03500        | \$3,780.53      | \$3,780.53                     | \$3,780.53                 | 9.2838   |
| Totals                    | 29,520       |              | 0.440296     | 0.37700     | 0.37700        | \$40,721.73     | \$40,721.73                    | \$40,721.73                | 100.0000 |

|                                        |            |                  |                              |        |
|----------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT05 - DURHAM TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                          | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                   | 12,455,296 | 12,455,296       | EZ Value Abated              | 0      |
| Residential                            | 1,593,094  | 1,593,094        | EZ Tax Abated                | \$0.00 |
| Commercial                             | 0          | 0                | New Property                 | 62,550 |
| Industrial                             | 7,814      | 7,814            | TIF Increment                | 0      |
| Mineral                                | 0          | 0                |                              |        |
| State Railroad                         | 1,706      | 1,706            |                              |        |
| Local Railroad                         | 0          | 0                |                              |        |
| County Total                           | 14,057,910 | 14,057,910       |                              |        |
| Total + Overlap                        | 14,057,910 | 14,057,910       |                              |        |

| 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                | 47,275       | 0.45000      | 0.336288     | 0.33629     | 0.33629        | \$47,275.35     | \$47,275.35                    | \$47,275.35                | 84.9625  |
| 011 PUBLIC ASSISTANCE        | 100          | 0.10000      | 0.000711     | 0.00072     | 0.00072        | \$101.22        | \$101.22                       | \$101.22                   | 0.1819   |
| 027 AUDIT                    | 478          | 0.00500      | 0.003400     | 0.00341     | 0.00341        | \$479.37        | \$479.37                       | \$479.37                   | 0.8615   |
| 035 TORT JUDGMENTS, LIABILIT | 2,197        | 0.00000      | 0.015628     | 0.01563     | 0.01563        | \$2,197.25      | \$2,197.25                     | \$2,197.25                 | 3.9489   |
| 047 SOCIAL SECURITY          | 5,589        | 0.00000      | 0.039757     | 0.03976     | 0.03976        | \$5,589.43      | \$5,589.43                     | \$5,589.43                 | 10.0452  |
| Totals                       | 55,639       |              | 0.395784     | 0.39581     | 0.39581        | \$55,642.62     | \$55,642.62                    | \$55,642.62                | 100.0000 |

|                                     |            |                  |                              |        |
|-------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT05RD - DURHAM R&B |            |                  | Equalization Factor 1.000000 |        |
| Property Type                       | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                | 12,455,296 | 12,455,296       | EZ Value Abated              | 0      |
| Residential                         | 1,593,094  | 1,593,094        | EZ Tax Abated                | \$0.00 |
| Commercial                          | 0          | 0                | New Property                 | 62,550 |
| Industrial                          | 7,814      | 7,814            | TIF Increment                | 0      |
| Mineral                             | 0          | 0                |                              |        |
| State Railroad                      | 1,706      | 1,706            |                              |        |
| Local Railroad                      | 0          | 0                |                              |        |
| County Total                        | 14,057,910 | 14,057,910       |                              |        |
| Total + Overlap                     | 14,057,910 | 14,057,910       |                              |        |

| 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            | 85,706       | 0.66000      | 0.609664     | 0.60967     | 0.60967        | \$85,706.86     | \$85,706.86                    | \$85,706.86                | 70.6413  |
| 008 JOINT BRIDGE             | 10,012       | 0.05000      | 0.071220     | 0.05000     | 0.05000        | \$7,028.96      | \$7,028.96                     | \$7,028.96                 | 5.7934   |
| 009 PERMANENT ROAD           | 14,895       | 0.16700      | 0.105955     | 0.10596     | 0.10596        | \$14,895.76     | \$14,895.76                    | \$14,895.76                | 12.2774  |
| 010 EQUIPMENT & BUILDINGS    | 4,889        | 0.03500      | 0.034778     | 0.03478     | 0.03478        | \$4,889.34      | \$4,889.34                     | \$4,889.34                 | 4.0299   |
| 035 TORT JUDGMENTS, LIABILIT | 8,805        | 0.00000      | 0.062634     | 0.06264     | 0.06264        | \$8,805.87      | \$8,805.87                     | \$8,805.87                 | 7.2580   |
| Totals                       | 124,307      |              | 0.884251     | 0.86305     | 0.86305        | \$121,326.79    | \$121,326.79                   | \$121,326.79               | 100.0000 |

|                                         |            |                  |                              |        |
|-----------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT06 - LAHARPE TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                           | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                    | 9,088,377  | 9,088,377        | EZ Value Abated              | 0      |
| Residential                             | 6,832,338  | 6,832,338        | EZ Tax Abated                | \$0.00 |
| Commercial                              | 2,069,566  | 2,069,566        | New Property                 | 35,902 |
| Industrial                              | 0          | 0                | TIF Increment                | 0      |
| Mineral                                 | 0          | 0                |                              |        |
| State Railroad                          | 234,775    | 234,775          |                              |        |
| Local Railroad                          | 0          | 0                |                              |        |
| County Total                            | 18,225,056 | 18,225,056       |                              |        |
| Total + Overlap                         | 18,225,056 | 18,225,056       |                              |        |

| 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                | 82,565       | 0.45000      | 0.453030     | 0.45000     | 0.45000        | \$82,012.75     | \$82,012.75                    | \$82,012.75                | 83.2101  |
| 011 PUBLIC ASSISTANCE        | 346          | 0.10000      | 0.001899     | 0.00190     | 0.00190        | \$346.28        | \$346.28                       | \$346.28                   | 0.3513   |
| 035 TORT JUDGMENTS, LIABILIT | 10,500       | 0.00000      | 0.057613     | 0.05762     | 0.05762        | \$10,501.28     | \$10,501.28                    | \$10,501.28                | 10.6546  |
| 047 SOCIAL SECURITY          | 5,700        | 0.00000      | 0.031276     | 0.03128     | 0.03128        | \$5,700.80      | \$5,700.80                     | \$5,700.80                 | 5.7840   |
| Totals                       | 99,111       |              | 0.543818     | 0.54080     | 0.54080        | \$98,561.11     | \$98,561.11                    | \$98,561.11                | 100.0000 |

|                                      |            |                  |                              |        |                                      |
|--------------------------------------|------------|------------------|------------------------------|--------|--------------------------------------|
| Taxing District TT06RD - LAHARPE R&B |            |                  | Equalization Factor 1.000000 |        |                                      |
| Property Type                        | Total EAV  | Rate Setting EAV | Other Values                 |        | Road and Bridge Transfer             |
| Farm                                 | 9,088,377  | 9,088,377        | EZ Value Abated              | 0      | MunicipalityFundAmount Extended      |
| Residential                          | 6,832,338  | 6,832,338        | EZ Tax Abated                | \$0.00 |                                      |
| Commercial                           | 2,069,566  | 2,069,566        | New Property                 | 35,902 | VCLH - CITY OF LAHARPE007\$24,380.97 |
| Industrial                           | 0          | 0                | TIF Increment                | 0      | Total\$24,380.97                     |
| Mineral                              | 0          | 0                |                              |        |                                      |
| State Railroad                       | 234,775    | 234,775          |                              |        |                                      |
| Local Railroad                       | 0          | 0                |                              |        |                                      |
| County Total                         | 18,225,056 | 18,225,056       |                              |        |                                      |
| Total + Overlap                      | 18,225,056 | 18,225,056       |                              |        |                                      |

|                              |              |              |              |             |                |                 |                                |                            |          |
|------------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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            | 114,450      | 0.66000      | 0.627982     | 0.62799     | 0.62799        | \$114,451.53    | \$114,451.53                   | \$114,451.53               | 70.6686  |
| 008 JOINT BRIDGE             | 9,165        | 0.05000      | 0.050288     | 0.05000     | 0.05000        | \$9,112.53      | \$9,112.53                     | \$9,112.53                 | 5.6266   |
| 009 PERMANENT ROAD           | 30,613       | 0.16700      | 0.167972     | 0.16700     | 0.16700        | \$30,435.84     | \$30,435.84                    | \$30,435.84                | 18.7928  |
| 010 EQUIPMENT & BUILDINGS    | 6,415        | 0.03500      | 0.035199     | 0.03500     | 0.03500        | \$6,378.77      | \$6,378.77                     | \$6,378.77                 | 3.9386   |
| 035 TORT JUDGMENTS, LIABILIT | 1,575        | 0.00000      | 0.008642     | 0.00865     | 0.00865        | \$1,576.47      | \$1,576.47                     | \$1,576.47                 | 0.9734   |
| Totals                       | 162,218      |              | 0.890083     | 0.88864     | 0.88864        | \$161,955.14    | \$161,955.14                   | \$161,955.14               | 100.0000 |

|                                        |            |                  |                              |         |
|----------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT07 - SONORA TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                          | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                   | 10,501,317 | 10,483,221       | EZ Value Abated              | 0       |
| Residential                            | 4,961,348  | 4,914,319        | EZ Tax Abated                | \$0.00  |
| Commercial                             | 951,436    | 950,874          | New Property                 | 170,853 |
| Industrial                             | 0          | 0                | TIF Increment                | 65,687  |
| Mineral                                | 0          | 0                |                              |         |
| State Railroad                         | 0          | 0                |                              |         |
| Local Railroad                         | 0          | 0                |                              |         |
| County Total                           | 16,414,101 | 16,348,414       |                              |         |
| Total + Overlap                        | 16,414,101 | 16,348,414       |                              |         |

| 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         | 39,200       | 0.45000      | 0.239779     | 0.23978     | 0.23978        | \$39,357.73     | \$39,200.23                    | \$39,200.23                | 98.3189  |
| 011 PUBLIC ASSISTANCE | 670          | 0.10000      | 0.004098     | 0.00410     | 0.00410        | \$672.98        | \$670.28                       | \$670.28                   | 1.6811   |
| Totals                | 39,870       |              | 0.243877     | 0.24388     | 0.24388        | \$40,030.71     | \$39,870.51                    | \$39,870.51                | 100.0000 |

|                                     |            |                  |                              |         |                                    |
|-------------------------------------|------------|------------------|------------------------------|---------|------------------------------------|
| Taxing District TT07RD - SONORA R&B |            |                  | Equalization Factor 1.000000 |         |                                    |
| Property Type                       | Total EAV  | Rate Setting EAV | Other Values                 |         | Road and Bridge Transfer           |
| Farm                                | 10,501,317 | 10,483,221       | EZ Value Abated              | 0       | MunicipalityFundAmount Extended    |
| Residential                         | 4,961,348  | 4,914,319        | EZ Tax Abated                | \$0.00  | VCNV - CITY OF NAUVOO007\$1,068.70 |
| Commercial                          | 951,436    | 950,874          | New Property                 | 170,853 | Total\$1,068.70                    |
| Industrial                          | 0          | 0                | TIF Increment                | 65,687  |                                    |
| Mineral                             | 0          | 0                |                              |         |                                    |
| State Railroad                      | 0          | 0                |                              |         |                                    |
| Local Railroad                      | 0          | 0                |                              |         |                                    |
| County Total                        | 16,414,101 | 16,348,414       |                              |         |                                    |
| Total + Overlap                     | 16,414,101 | 16,348,414       |                              |         |                                    |

|                           |              |              |              |             |                |                 |                                |                            |          |
|---------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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         | 57,400       | 0.33000      | 0.351104     | 0.33000     | 0.33000        | \$54,166.53     | \$53,949.77                    | \$53,949.77                | 56.7010  |
| 008 JOINT BRIDGE          | 10,400       | 0.05000      | 0.063615     | 0.05000     | 0.05000        | \$8,207.05      | \$8,174.21                     | \$8,174.21                 | 8.5911   |
| 009 PERMANENT ROAD        | 30,000       | 0.16700      | 0.183504     | 0.16700     | 0.16700        | \$27,411.55     | \$27,301.85                    | \$27,301.85                | 28.6942  |
| 010 EQUIPMENT & BUILDINGS | 6,950        | 0.03500      | 0.042512     | 0.03500     | 0.03500        | \$5,744.94      | \$5,721.94                     | \$5,721.94                 | 6.0137   |
| Totals                    | 104,750      |              | 0.640735     | 0.58200     | 0.58200        | \$95,530.07     | \$95,147.77                    | \$95,147.77                | 100.0000 |

|                                            |            |                  |                              |        |
|--------------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT08 - ROCK CREEK TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                              | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                       | 13,761,921 | 13,761,921       | EZ Value Abated              | 0      |
| Residential                                | 1,358,001  | 1,358,001        | EZ Tax Abated                | \$0.00 |
| Commercial                                 | 658,424    | 658,424          | New Property                 | 30,822 |
| Industrial                                 | 1,015      | 1,015            | TIF Increment                | 0      |
| Mineral                                    | 0          | 0                |                              |        |
| State Railroad                             | 4,316      | 4,316            |                              |        |
| Local Railroad                             | 0          | 0                |                              |        |
| County Total                               | 15,783,677 | 15,783,677       |                              |        |
| Total + Overlap                            | 15,783,677 | 15,783,677       |                              |        |

| 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         | 36,400       | 0.45000      | 0.230618     | 0.23062     | 0.23062        | \$36,400.32     | \$36,400.32                    | \$36,400.32                | 95.7883  |
| 011 PUBLIC ASSISTANCE | 1,600        | 0.10000      | 0.010137     | 0.01014     | 0.01014        | \$1,600.46      | \$1,600.46                     | \$1,600.46                 | 4.2117   |
| Totals                | 38,000       |              | 0.240755     | 0.24076     | 0.24076        | \$38,000.78     | \$38,000.78                    | \$38,000.78                | 100.0000 |

|                                         |            |                  |                              |        |                                       |
|-----------------------------------------|------------|------------------|------------------------------|--------|---------------------------------------|
| Taxing District TT08RD - ROCK CREEK R&B |            |                  | Equalization Factor 1.000000 |        |                                       |
| Property Type                           | Total EAV  | Rate Setting EAV | Other Values                 |        | Road and Bridge Transfer              |
| Farm                                    | 13,761,921 | 13,761,921       | EZ Value Abated              | 0      | MunicipalityFundAmount Extended       |
| Residential                             | 1,358,001  | 1,358,001        | EZ Tax Abated                | \$0.00 | VCFE - VILLAGE OF FERRIS007\$1,038.11 |
| Commercial                              | 658,424    | 658,424          | New Property                 | 30,822 | Total\$1,038.11                       |
| Industrial                              | 1,015      | 1,015            | TIF Increment                | 0      |                                       |
| Mineral                                 | 0          | 0                |                              |        |                                       |
| State Railroad                          | 4,316      | 4,316            |                              |        |                                       |
| Local Railroad                          | 0          | 0                |                              |        |                                       |
| County Total                            | 15,783,677 | 15,783,677       |                              |        |                                       |
| Total + Overlap                         | 15,783,677 | 15,783,677       |                              |        |                                       |

|                           |              |              |              |             |                |                 |                                |                            |          |
|---------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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         | 26,100       | 0.16500      | 0.165361     | 0.16500     | 0.16500        | \$26,043.07     | \$26,043.07                    | \$26,043.07                | 36.7869  |
| 008 JOINT BRIDGE          | 8,000        | 0.05000      | 0.050685     | 0.05000     | 0.05000        | \$7,891.84      | \$7,891.84                     | \$7,891.84                 | 11.1475  |
| 009 PERMANENT ROAD        | 26,400       | 0.16700      | 0.167261     | 0.16700     | 0.16700        | \$26,358.74     | \$26,358.74                    | \$26,358.74                | 37.2327  |
| 010 EQUIPMENT & BUILDINGS | 10,500       | 0.07000      | 0.066524     | 0.06653     | 0.06653        | \$10,500.88     | \$10,500.88                    | \$10,500.88                | 14.8329  |
| Totals                    | 71,000       |              | 0.449831     | 0.44853     | 0.44853        | \$70,794.53     | \$70,794.53                    | \$70,794.53                | 100.0000 |

|                                             |            |                  |                              |        |
|---------------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT09 - PILOT GROVE TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                               | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                        | 11,572,351 | 11,572,351       | EZ Value Abated              | 0      |
| Residential                                 | 1,537,971  | 1,537,971        | EZ Tax Abated                | \$0.00 |
| Commercial                                  | 278,503    | 278,503          | New Property                 | 26,966 |
| Industrial                                  | 2,177      | 2,177            | TIF Increment                | 0      |
| Mineral                                     | 0          | 0                |                              |        |
| State Railroad                              | 11,489     | 11,489           |                              |        |
| Local Railroad                              | 0          | 0                |                              |        |
| County Total                                | 13,402,491 | 13,402,491       |                              |        |
| Total + Overlap                             | 13,402,491 | 13,402,491       |                              |        |

| 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                | 46,220       | 0.45000      | 0.344861     | 0.34487     | 0.34487        | \$46,221.17     | \$46,221.17                    | \$46,221.17                | 59.3415  |
| 011 PUBLIC ASSISTANCE        | 210          | 0.10000      | 0.001567     | 0.00157     | 0.00157        | \$210.42        | \$210.42                       | \$210.42                   | 0.2702   |
| 017 CEMETERY                 | 9,405        | 0.15000      | 0.070174     | 0.07018     | 0.07018        | \$9,405.87      | \$9,405.87                     | \$9,405.87                 | 12.0759  |
| 019 COMMUNITY BUILDING       | 12,485       | 0.10000      | 0.093154     | 0.09316     | 0.09316        | \$12,485.76     | \$12,485.76                    | \$12,485.76                | 16.0300  |
| 035 TORT JUDGMENTS, LIABILIT | 7,115        | 0.00000      | 0.053087     | 0.05309     | 0.05309        | \$7,115.38      | \$7,115.38                     | \$7,115.38                 | 9.1352   |
| 047 SOCIAL SECURITY          | 2,450        | 0.00000      | 0.018280     | 0.01829     | 0.01829        | \$2,451.32      | \$2,451.32                     | \$2,451.32                 | 3.1472   |
| Totals                       | 77,885       |              | 0.581123     | 0.58116     | 0.58116        | \$77,889.92     | \$77,889.92                    | \$77,889.92                | 100.0000 |

|                                          |            |                  |                              |        |
|------------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT09RD - PILOT GROVE R&B |            |                  | Equalization Factor 1.000000 |        |
| Property Type                            | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                     | 11,572,351 | 11,572,351       | EZ Value Abated              | 0      |
| Residential                              | 1,537,971  | 1,537,971        | EZ Tax Abated                | \$0.00 |
| Commercial                               | 278,503    | 278,503          | New Property                 | 26,966 |
| Industrial                               | 2,177      | 2,177            | TIF Increment                | 0      |
| Mineral                                  | 0          | 0                |                              |        |
| State Railroad                           | 11,489     | 11,489           |                              |        |
| Local Railroad                           | 0          | 0                |                              |        |
| County Total                             | 13,402,491 | 13,402,491       |                              |        |
| Total + Overlap                          | 13,402,491 | 13,402,491       |                              |        |

| 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            | 94,875       | 0.66000      | 0.707891     | 0.66000     | 0.66000        | \$88,456.44     | \$88,456.44                    | \$88,456.44                | 82.3579  |
| 008 JOINT BRIDGE             | 7,525        | 0.05000      | 0.056146     | 0.05000     | 0.05000        | \$6,701.25      | \$6,701.25                     | \$6,701.25                 | 6.2392   |
| 010 EQUIPMENT & BUILDINGS    | 4,135        | 0.03500      | 0.030853     | 0.03086     | 0.03086        | \$4,136.01      | \$4,136.01                     | \$4,136.01                 | 3.8509   |
| 035 TORT JUDGMENTS, LIABILIT | 3,700        | 0.00000      | 0.027607     | 0.02761     | 0.02761        | \$3,700.43      | \$3,700.43                     | \$3,700.43                 | 3.4453   |
| 047 SOCIAL SECURITY          | 4,410        | 0.00000      | 0.032904     | 0.03291     | 0.03291        | \$4,410.76      | \$4,410.76                     | \$4,410.76                 | 4.1067   |
| Totals                       | 114,645      |              | 0.855401     | 0.80138     | 0.80138        | \$107,404.89    | \$107,404.89                   | \$107,404.89               | 100.0000 |

|                                                |            |                  |                              |        |
|------------------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT10 - FOUNTAIN GREEN TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                                  | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                           | 9,408,506  | 9,408,506        | EZ Value Abated              | 0      |
| Residential                                    | 957,726    | 957,726          | EZ Tax Abated                | \$0.00 |
| Commercial                                     | 78,137     | 78,137           | New Property                 | 32,865 |
| Industrial                                     | 4,284      | 4,284            | TIF Increment                | 0      |
| Mineral                                        | 0          | 0                |                              |        |
| State Railroad                                 | 3,441      | 3,441            |                              |        |
| Local Railroad                                 | 0          | 0                |                              |        |
| County Total                                   | 10,452,094 | 10,452,094       |                              |        |
| Total + Overlap                                | 10,452,094 | 10,452,094       |                              |        |

| 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  |
|------------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 001 CORPORATE                | 47,421       | 0.45000      | 0.453699     | 0.45000     | 0.45000        | \$47,034.42     | \$47,034.42                    | \$47,034.42                | 56.8627  |
| 011 PUBLIC ASSISTANCE        | 4,378        | 0.10000      | 0.041886     | 0.04189     | 0.04189        | \$4,378.38      | \$4,378.38                     | \$4,378.38                 | 5.2933   |
| 027 AUDIT                    | 60           | 0.00500      | 0.000574     | 0.00058     | 0.00058        | \$60.62         | \$60.62                        | \$60.62                    | 0.0733   |
| 035 TORT JUDGMENTS, LIABILIT | 22,248       | 0.00000      | 0.212857     | 0.21286     | 0.21286        | \$22,248.33     | \$22,248.33                    | \$22,248.33                | 26.8973  |
| 047 SOCIAL SECURITY          | 8,994        | 0.00000      | 0.086050     | 0.08605     | 0.08605        | \$8,994.03      | \$8,994.03                     | \$8,994.03                 | 10.8734  |
| Totals                       | 83,101       |              | 0.795066     | 0.79138     | 0.79138        | \$82,715.78     | \$82,715.78                    | \$82,715.78                | 100.0000 |

|                                             |            |                  |                              |        |
|---------------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT10RD - FOUNTAIN GREEN R&B |            |                  | Equalization Factor 1.000000 |        |
| Property Type                               | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                        | 9,408,506  | 9,408,506        | EZ Value Abated              | 0      |
| Residential                                 | 957,726    | 957,726          | EZ Tax Abated                | \$0.00 |
| Commercial                                  | 78,137     | 78,137           | New Property                 | 32,865 |
| Industrial                                  | 4,284      | 4,284            | TIF Increment                | 0      |
| Mineral                                     | 0          | 0                |                              |        |
| State Railroad                              | 3,441      | 3,441            |                              |        |
| Local Railroad                              | 0          | 0                |                              |        |
| County Total                                | 10,452,094 | 10,452,094       |                              |        |
| Total + Overlap                             | 10,452,094 | 10,452,094       |                              |        |

| 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  |
|---------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 007 ROAD & BRIDGE         | 35,336       | 0.33000      | 0.338076     | 0.33000     | 0.33000        | \$34,491.91     | \$34,491.91                    | \$34,491.91                | 59.8759  |
| 008 JOINT BRIDGE          | 2,000        | 0.05000      | 0.019135     | 0.01914     | 0.01914        | \$2,000.53      | \$2,000.53                     | \$2,000.53                 | 3.4728   |
| 009 PERMANENT ROAD        | 19,537       | 0.16700      | 0.186920     | 0.16700     | 0.16700        | \$17,455.00     | \$17,455.00                    | \$17,455.00                | 30.3008  |
| 010 EQUIPMENT & BUILDINGS | 3,719        | 0.03500      | 0.035581     | 0.03500     | 0.03500        | \$3,658.23      | \$3,658.23                     | \$3,658.23                 | 6.3505   |
| Totals                    | 60,592       |              | 0.579712     | 0.55114     | 0.55114        | \$57,605.67     | \$57,605.67                    | \$57,605.67                | 100.0000 |

|                                            |            |                  |                              |         |
|--------------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT11 - MONTEBELLO TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                              | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                       | 9,771,278  | 9,771,278        | EZ Value Abated              | 0       |
| Residential                                | 31,395,844 | 31,310,657       | EZ Tax Abated                | \$0.00  |
| Commercial                                 | 19,447,390 | 19,068,372       | New Property                 | 146,350 |
| Industrial                                 | 100,551    | 100,551          | TIF Increment                | 464,205 |
| Mineral                                    | 0          | 0                |                              |         |
| State Railroad                             | 14,172     | 14,172           |                              |         |
| Local Railroad                             | 0          | 0                |                              |         |
| County Total                               | 60,729,235 | 60,265,030       |                              |         |
| Total + Overlap                            | 60,729,235 | 60,265,030       |                              |         |

| 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         | 69,450       | 0.25000      | 0.115241     | 0.11525     | 0.11525        | \$69,990.44     | \$69,455.45                    | \$69,455.45                | 54.7298  |
| 011 PUBLIC ASSISTANCE | 100          | 0.10000      | 0.000166     | 0.00017     | 0.00017        | \$103.24        | \$102.45                       | \$102.45                   | 0.0807   |
| 017 CEMETERY          | 57,345       | 0.15000      | 0.095155     | 0.09516     | 0.09516        | \$57,789.94     | \$57,348.20                    | \$57,348.20                | 45.1895  |
| Totals                | 126,895      |              | 0.210562     | 0.21058     | 0.21058        | \$127,883.62    | \$126,906.10                   | \$126,906.10               | 100.0000 |

|                                         |            |                  |                              |         |                                       |
|-----------------------------------------|------------|------------------|------------------------------|---------|---------------------------------------|
| Taxing District TT11RD - MONTEBELLO R&B |            |                  | Equalization Factor 1.000000 |         |                                       |
| Property Type                           | Total EAV  | Rate Setting EAV | Other Values                 |         | Road and Bridge Transfer              |
| Farm                                    | 9,771,278  | 9,771,278        | EZ Value Abated              | 0       | MunicipalityFundAmount Extended       |
| Residential                             | 31,395,844 | 31,310,657       | EZ Tax Abated                | \$0.00  | VCEL - VLG OF ELVASTON007\$19.15      |
| Commercial                              | 19,447,390 | 19,068,372       | New Property                 | 146,350 | VCHM - CITY OF HAMILTON007\$14,577.81 |
| Industrial                              | 100,551    | 100,551          | TIF Increment                | 464,205 | Total\$14,596.96                      |
| Mineral                                 | 0          | 0                |                              |         |                                       |
| State Railroad                          | 14,172     | 14,172           |                              |         |                                       |
| Local Railroad                          | 0          | 0                |                              |         |                                       |
| County Total                            | 60,729,235 | 60,265,030       |                              |         |                                       |
| Total + Overlap                         | 60,729,235 | 60,265,030       |                              |         |                                       |

| 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            | 41,059       | 0.12500      | 0.068131     | 0.06814     | 0.06814        | \$41,380.90     | \$41,064.59                    | \$41,064.59                | 22.6756  |
| 008 JOINT BRIDGE             | 15,678       | 0.05000      | 0.026015     | 0.02602     | 0.02602        | \$15,801.75     | \$15,680.96                    | \$15,680.96                | 8.6589   |
| 009 PERMANENT ROAD           | 0            | 0.16700      | 0.167000     | 0.16700     | 0.16700        | \$101,417.82    | \$100,642.60                   | \$100,642.60               | 55.5740  |
| 010 EQUIPMENT & BUILDINGS    | 17,701       | 0.03500      | 0.029372     | 0.02938     | 0.02938        | \$17,842.25     | \$17,705.87                    | \$17,705.87                | 9.7770   |
| 035 TORT JUDGMENTS, LIABILIT | 6,000        | 0.00000      | 0.009956     | 0.00996     | 0.00996        | \$6,048.63      | \$6,002.40                     | \$6,002.40                 | 3.3145   |
| Totals                       | 80,438       |              | 0.300474     | 0.30050     | 0.30050        | \$182,491.35    | \$181,096.42                   | \$181,096.42               | 100.0000 |

|                                         |            |                  |                              |         |
|-----------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT12 - PRAIRIE TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                           | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                    | 10,992,218 | 10,992,218       | EZ Value Abated              | 0       |
| Residential                             | 3,012,517  | 3,012,517        | EZ Tax Abated                | \$0.00  |
| Commercial                              | 852,495    | 852,495          | New Property                 | 205,401 |
| Industrial                              | 2,171      | 2,171            | TIF Increment                | 0       |
| Mineral                                 | 0          | 0                |                              |         |
| State Railroad                          | 9,564      | 9,564            |                              |         |
| Local Railroad                          | 0          | 0                |                              |         |
| County Total                            | 14,868,965 | 14,868,965       |                              |         |
| Total + Overlap                         | 14,868,965 | 14,868,965       |                              |         |

|                       |              |              |              |             |                |                 |                                |                            |          |
|-----------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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         | 59,804       | 0.45000      | 0.402207     | 0.40221     | 0.40221        | \$59,804.46     | \$59,804.46                    | \$59,804.46                | 98.3543  |
| 011 PUBLIC ASSISTANCE | 1,000        | 0.10000      | 0.006725     | 0.00673     | 0.00673        | \$1,000.68      | \$1,000.68                     | \$1,000.68                 | 1.6457   |
| Totals                | 60,804       |              | 0.408932     | 0.40894     | 0.40894        | \$60,805.14     | \$60,805.14                    | \$60,805.14                | 100.0000 |

|                                      |            |                  |                              |         |                                     |
|--------------------------------------|------------|------------------|------------------------------|---------|-------------------------------------|
| Taxing District TT12RD - PRAIRIE R&B |            |                  | Equalization Factor 1.000000 |         |                                     |
| Property Type                        | Total EAV  | Rate Setting EAV | Other Values                 |         | Road and Bridge Transfer            |
| Farm                                 | 10,992,218 | 10,992,218       | EZ Value Abated              | 0       | MunicipalityFundAmount Extended     |
| Residential                          | 3,012,517  | 3,012,517        | EZ Tax Abated                | \$0.00  | VCEL - VLG OF ELVASTON007\$2,013.28 |
| Commercial                           | 852,495    | 852,495          | New Property                 | 205,401 | VCFE - VILLAGE OF FERRIS007\$30.24  |
| Industrial                           | 2,171      | 2,171            | TIF Increment                | 0       | Total\$2,043.52                     |
| Mineral                              | 0          | 0                |                              |         |                                     |
| State Railroad                       | 9,564      | 9,564            |                              |         |                                     |
| Local Railroad                       | 0          | 0                |                              |         |                                     |
| County Total                         | 14,868,965 | 14,868,965       |                              |         |                                     |
| Total + Overlap                      | 14,868,965 | 14,868,965       |                              |         |                                     |

| 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         | 49,500       | 0.33000      | 0.332908     | 0.33000     | 0.33000        | \$49,067.58     | \$49,067.58                    | \$49,067.58                | 58.4174  |
| 008 JOINT BRIDGE          | 7,800        | 0.05000      | 0.052458     | 0.05000     | 0.05000        | \$7,434.48      | \$7,434.48                     | \$7,434.48                 | 8.8511   |
| 009 PERMANENT ROAD        | 22,288       | 0.16700      | 0.149896     | 0.14990     | 0.14990        | \$22,288.58     | \$22,288.58                    | \$22,288.58                | 26.5357  |
| 010 EQUIPMENT & BUILDINGS | 5,450        | 0.03500      | 0.036654     | 0.03500     | 0.03500        | \$5,204.14      | \$5,204.14                     | \$5,204.14                 | 6.1958   |
| Totals                    | 85,038       |              | 0.571916     | 0.56490     | 0.56490        | \$83,994.78     | \$83,994.78                    | \$83,994.78                | 100.0000 |

|                                          |            |                  |                              |           |
|------------------------------------------|------------|------------------|------------------------------|-----------|
| Taxing District TT13 - CARTHAGE TOWNSHIP |            |                  | Equalization Factor 1.000000 |           |
| Property Type                            | Total EAV  | Rate Setting EAV | Other Values                 |           |
| Farm                                     | 10,319,530 | 10,193,549       | EZ Value Abated              | 0         |
| Residential                              | 24,759,177 | 23,736,979       | EZ Tax Abated                | \$0.00    |
| Commercial                               | 10,843,601 | 6,703,103        | New Property                 | 178,289   |
| Industrial                               | 0          | 0                | TIF Increment                | 5,288,677 |
| Mineral                                  | 0          | 0                |                              |           |
| State Railroad                           | 0          | 0                |                              |           |
| Local Railroad                           | 0          | 0                |                              |           |
| County Total                             | 45,922,308 | 40,633,631       |                              |           |
| Total + Overlap                          | 45,922,308 | 40,633,631       |                              |           |

| 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         | 56,000       | 0.25000      | 0.137817     | 0.13782     | 0.13782        | \$63,290.12     | \$56,001.27                    | \$56,001.27                | 55.0972  |
| 011 PUBLIC ASSISTANCE | 4,000        | 0.10000      | 0.009844     | 0.00985     | 0.00985        | \$4,523.35      | \$4,002.41                     | \$4,002.41                 | 3.9378   |
| 017 CEMETERY          | 46,000       | 0.10000      | 0.113207     | 0.10000     | 0.10000        | \$45,922.31     | \$40,633.63                    | \$40,633.63                | 39.9776  |
| 047 SOCIAL SECURITY   | 1,000        | 0.00000      | 0.002461     | 0.00247     | 0.00247        | \$1,134.28      | \$1,003.65                     | \$1,003.65                 | 0.9874   |
| Totals                | 107,000      |              | 0.263329     | 0.25014     | 0.25014        | \$114,870.06    | \$101,640.96                   | \$101,640.96               | 100.0000 |

| Taxing District TT13RD - CARTHAGE R&B |            |                  | Equalization Factor 1.000000 |           |                                       |
|---------------------------------------|------------|------------------|------------------------------|-----------|---------------------------------------|
| Property Type                         | Total EAV  | Rate Setting EAV | Other Values                 |           | Road and Bridge Transfer              |
| Farm                                  | 10,319,530 | 10,193,549       | EZ Value Abated              | 0         | MunicipalityFundAmount Extended       |
| Residential                           | 24,759,177 | 23,736,979       | EZ Tax Abated                | \$0.00    | VCCA - CITY OF CARTHAGE007\$20,896.94 |
| Commercial                            | 10,843,601 | 6,703,103        | New Property                 | 178,289   | Total\$20,896.94                      |
| Industrial                            | 0          | 0                | TIF Increment                | 5,288,677 |                                       |
| Mineral                               | 0          | 0                |                              |           |                                       |
| State Railroad                        | 0          | 0                |                              |           |                                       |
| Local Railroad                        | 0          | 0                |                              |           |                                       |
| County Total                          | 45,922,308 | 40,633,631       |                              |           |                                       |
| Total + Overlap                       | 45,922,308 | 40,633,631       |                              |           |                                       |

| 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         | 73,477       | 0.16500      | 0.180828     | 0.16500     | 0.16500        | \$75,771.81     | \$67,045.49                    | \$67,045.49                | 39.6578  |
| 008 JOINT BRIDGE          | 22,250       | 0.05000      | 0.054758     | 0.05000     | 0.05000        | \$22,961.15     | \$20,316.82                    | \$20,316.82                | 12.0175  |
| 009 PERMANENT ROAD        | 67,476       | 0.16700      | 0.166060     | 0.16606     | 0.16606        | \$76,258.58     | \$67,476.21                    | \$67,476.21                | 39.9125  |
| 010 EQUIPMENT & BUILDINGS | 15,673       | 0.03500      | 0.038572     | 0.03500     | 0.03500        | \$16,072.81     | \$14,221.77                    | \$14,221.77                | 8.4122   |
| Totals                    | 178,876      |              | 0.440218     | 0.41606     | 0.41606        | \$191,064.35    | \$169,060.29                   | \$169,060.29               | 100.0000 |

| Taxing District TT14 - HANCOCK TOWNSHIP |           |                  | Equalization Factor 1.000000 |         |
|-----------------------------------------|-----------|------------------|------------------------------|---------|
| Property Type                           | Total EAV | Rate Setting EAV | Other Values                 |         |
| Farm                                    | 6,772,107 | 6,772,107        | EZ Value Abated              | 0       |
| Residential                             | 980,960   | 980,960          | EZ Tax Abated                | \$0.00  |
| Commercial                              | 13,523    | 13,523           | New Property                 | 121,449 |
| Industrial                              | 6,814     | 6,814            | TIF Increment                | 0       |
| Mineral                                 | 0         | 0                |                              |         |
| State Railroad                          | 0         | 0                |                              |         |
| Local Railroad                          | 0         | 0                |                              |         |
| County Total                            | 7,773,404 | 7,773,404        |                              |         |
| Total + Overlap                         | 7,773,404 | 7,773,404        |                              |         |

| 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                | 38,500       | 0.65000      | 0.495279     | 0.49528     | 0.49528        | \$38,500.12     | \$38,500.12                    | \$38,500.12                | 80.2060  |
| 011 PUBLIC ASSISTANCE        | 500          | 0.10000      | 0.006432     | 0.00644     | 0.00644        | \$500.61        | \$500.61                       | \$500.61                   | 1.0429   |
| 017 CEMETERY                 | 3,500        | 0.10000      | 0.045025     | 0.04503     | 0.04503        | \$3,500.36      | \$3,500.36                     | \$3,500.36                 | 7.2922   |
| 035 TORT JUDGMENTS, LIABILIT | 1,000        | 0.00000      | 0.012864     | 0.01287     | 0.01287        | \$1,000.44      | \$1,000.44                     | \$1,000.44                 | 2.0842   |
| 047 SOCIAL SECURITY          | 4,500        | 0.00000      | 0.057890     | 0.05789     | 0.05789        | \$4,500.02      | \$4,500.02                     | \$4,500.02                 | 9.3747   |
| Totals                       | 48,000       |              | 0.617490     | 0.61751     | 0.61751        | \$48,001.55     | \$48,001.55                    | \$48,001.55                | 100.0000 |

|                                      |           |                  |                              |         |
|--------------------------------------|-----------|------------------|------------------------------|---------|
| Taxing District TT14RD - HANCOCK R&B |           |                  | Equalization Factor 1.000000 |         |
| Property Type                        | Total EAV | Rate Setting EAV | Other Values                 |         |
| Farm                                 | 6,772,107 | 6,772,107        | EZ Value Abated              | 0       |
| Residential                          | 980,960   | 980,960          | EZ Tax Abated                | \$0.00  |
| Commercial                           | 13,523    | 13,523           | New Property                 | 121,449 |
| Industrial                           | 6,814     | 6,814            | TIF Increment                | 0       |
| Mineral                              | 0         | 0                |                              |         |
| State Railroad                       | 0         | 0                |                              |         |
| Local Railroad                       | 0         | 0                |                              |         |
| County Total                         | 7,773,404 | 7,773,404        |                              |         |
| Total + Overlap                      | 7,773,404 | 7,773,404        |                              |         |

| 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            | 23,100       | 0.33000      | 0.297167     | 0.29717     | 0.29717        | \$23,100.22     | \$23,100.22                    | \$23,100.22                | 52.6533  |
| 008 JOINT BRIDGE             | 3,250        | 0.05000      | 0.041809     | 0.04181     | 0.04181        | \$3,250.06      | \$3,250.06                     | \$3,250.06                 | 7.4080   |
| 009 PERMANENT ROAD           | 12,000       | 0.16700      | 0.154373     | 0.15438     | 0.15438        | \$12,000.58     | \$12,000.58                    | \$12,000.58                | 27.3534  |
| 010 EQUIPMENT & BUILDINGS    | 3,250        | 0.03500      | 0.041809     | 0.03500     | 0.03500        | \$2,720.69      | \$2,720.69                     | \$2,720.69                 | 6.2014   |
| 035 TORT JUDGMENTS, LIABILIT | 2,800        | 0.00000      | 0.036020     | 0.03603     | 0.03603        | \$2,800.76      | \$2,800.76                     | \$2,800.76                 | 6.3839   |
| Totals                       | 44,400       |              | 0.571178     | 0.56439     | 0.56439        | \$43,872.31     | \$43,872.31                    | \$43,872.31                | 100.0000 |

|                                        |            |                  |                              |         |
|----------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT15 - WARSAW TOWNSHIP |            |                  | 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 | 27,341       | 0.45000      | 0.177123     | 0.17713     | 0.17713        | \$27,342.14     | \$27,342.14                    | \$27,342.14                | 100.0000 |
| Totals        | 27,341       |              | 0.177123     | 0.17713     | 0.17713        | \$27,342.14     | \$27,342.14                    | \$27,342.14                | 100.0000 |

|                                       |            |                  |                              |        |
|---------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT17 - WYTHE TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                         | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                  | 9,872,054  | 9,872,054        | EZ Value Abated              | 0      |
| Residential                           | 993,095    | 993,095          | EZ Tax Abated                | \$0.00 |
| Commercial                            | 184,489    | 184,489          | New Property                 | 15,778 |
| Industrial                            | 1,318      | 1,318            | TIF Increment                | 0      |
| Mineral                               | 0          | 0                |                              |        |
| State Railroad                        | 0          | 0                |                              |        |
| Local Railroad                        | 0          | 0                |                              |        |
| County Total                          | 11,050,956 | 11,050,956       |                              |        |
| Total + Overlap                       | 11,050,956 | 11,050,956       |                              |        |

| 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                | 36,846       | 0.45000      | 0.333419     | 0.33342     | 0.33342        | \$36,846.10     | \$36,846.10                    | \$36,846.10                | 83.5136  |
| 017 CEMETERY                 | 2,150        | 0.00000      | 0.019455     | 0.01946     | 0.01946        | \$2,150.52      | \$2,150.52                     | \$2,150.52                 | 4.8743   |
| 027 AUDIT                    | 510          | 0.00500      | 0.004615     | 0.00462     | 0.00462        | \$510.55        | \$510.55                       | \$510.55                   | 1.1572   |
| 035 TORT JUDGMENTS, LIABILIT | 3,360        | 0.00000      | 0.030405     | 0.03041     | 0.03041        | \$3,360.60      | \$3,360.60                     | \$3,360.60                 | 7.6170   |
| 047 SOCIAL SECURITY          | 1,252        | 0.00000      | 0.011329     | 0.01133     | 0.01133        | \$1,252.07      | \$1,252.07                     | \$1,252.07                 | 2.8379   |
| Totals                       | 44,118       |              | 0.399223     | 0.39924     | 0.39924        | \$44,119.84     | \$44,119.84                    | \$44,119.84                | 100.0000 |

|                                    |            |                  |                              |        |
|------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT17RD - WYTHE R&B |            |                  | Equalization Factor 1.000000 |        |
| Property Type                      | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                               | 9,872,054  | 9,872,054        | EZ Value Abated              | 0      |
| Residential                        | 993,095    | 993,095          | EZ Tax Abated                | \$0.00 |
| Commercial                         | 184,489    | 184,489          | New Property                 | 15,778 |
| Industrial                         | 1,318      | 1,318            | TIF Increment                | 0      |
| Mineral                            | 0          | 0                |                              |        |
| State Railroad                     | 0          | 0                |                              |        |
| Local Railroad                     | 0          | 0                |                              |        |
| County Total                       | 11,050,956 | 11,050,956       |                              |        |
| Total + Overlap                    | 11,050,956 | 11,050,956       |                              |        |

| 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            | 61,555       | 0.66000      | 0.557011     | 0.55702     | 0.55702        | \$61,556.04     | \$61,556.04                    | \$61,556.04                | 68.6256  |
| 008 JOINT BRIDGE             | 3,187        | 0.05000      | 0.028839     | 0.02884     | 0.02884        | \$3,187.10      | \$3,187.10                     | \$3,187.10                 | 3.5531   |
| 009 PERMANENT ROAD           | 18,021       | 0.16700      | 0.163072     | 0.16308     | 0.16308        | \$18,021.90     | \$18,021.90                    | \$18,021.90                | 20.0917  |
| 010 EQUIPMENT & BUILDINGS    | 3,400        | 0.03500      | 0.030767     | 0.03077     | 0.03077        | \$3,400.38      | \$3,400.38                     | \$3,400.38                 | 3.7909   |
| 035 TORT JUDGMENTS, LIABILIT | 3,532        | 0.00000      | 0.031961     | 0.03197     | 0.03197        | \$3,532.99      | \$3,532.99                     | \$3,532.99                 | 3.9387   |
| Totals                       | 89,695       |              | 0.811650     | 0.81168     | 0.81168        | \$89,698.41     | \$89,698.41                    | \$89,698.41                | 100.0000 |

|                                            |           |                  |                              |        |
|--------------------------------------------|-----------|------------------|------------------------------|--------|
| Taxing District TT18 - BEAR CREEK TOWNSHIP |           |                  | Equalization Factor 1.000000 |        |
| Property Type                              | Total EAV | Rate Setting EAV | Other Values                 |        |
| Farm                                       | 7,057,384 | 7,057,384        | EZ Value Abated              | 0      |
| Residential                                | 1,522,924 | 1,522,924        | EZ Tax Abated                | \$0.00 |
| Commercial                                 | 152,209   | 152,209          | New Property                 | 9,664  |
| Industrial                                 | 0         | 0                | TIF Increment                | 0      |
| Mineral                                    | 0         | 0                |                              |        |
| State Railroad                             | 0         | 0                |                              |        |
| Local Railroad                             | 0         | 0                |                              |        |
| County Total                               | 8,732,517 | 8,732,517        |                              |        |
| Total + Overlap                            | 8,732,517 | 8,732,517        |                              |        |

| 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                | 35,000       | 0.65000      | 0.400801     | 0.40081     | 0.40081        | \$35,000.80     | \$35,000.80                    | \$35,000.80                | 67.5663  |
| 011 PUBLIC ASSISTANCE        | 1,000        | 0.10000      | 0.011452     | 0.01146     | 0.01146        | \$1,000.75      | \$1,000.75                     | \$1,000.75                 | 1.9319   |
| 017 CEMETERY                 | 6,000        | 0.15000      | 0.068709     | 0.06871     | 0.06871        | \$6,000.11      | \$6,000.11                     | \$6,000.11                 | 11.5827  |
| 027 AUDIT                    | 350          | 0.00500      | 0.004008     | 0.00401     | 0.00401        | \$350.17        | \$350.17                       | \$350.17                   | 0.6760   |
| 035 TORT JUDGMENTS, LIABILIT | 3,450        | 0.00000      | 0.039508     | 0.03951     | 0.03951        | \$3,450.22      | \$3,450.22                     | \$3,450.22                 | 6.6604   |
| 047 SOCIAL SECURITY          | 6,000        | 0.00000      | 0.068709     | 0.06871     | 0.06871        | \$6,000.11      | \$6,000.11                     | \$6,000.11                 | 11.5827  |
| Totals                       | 51,800       |              | 0.593187     | 0.59321     | 0.59321        | \$51,802.16     | \$51,802.16                    | \$51,802.16                | 100.0000 |

| Taxing District TT18RD - BEAR CREEK R&B |           |                  | Equalization Factor 1.000000 |        |                          |
|-----------------------------------------|-----------|------------------|------------------------------|--------|--------------------------|
| Property Type                           | Total EAV | Rate Setting EAV | Other Values                 |        | Road and Bridge Transfer |
| Farm                                    | 7,057,384 | 7,057,384        | EZ Value Abated              | 0      | <b>Municipality</b>      |
| Residential                             | 1,522,924 | 1,522,924        | EZ Tax Abated                | \$0.00 | <b>Fund</b>              |
| Commercial                              | 152,209   | 152,209          | New Property                 | 9,664  | VCBA - VILLAGE OF BASCO  |
| Industrial                              | 0         | 0                | TIF Increment                | 0      | <b>Amount Extended</b>   |
| Mineral                                 | 0         | 0                |                              |        |                          |
| State Railroad                          | 0         | 0                |                              |        |                          |
| Local Railroad                          | 0         | 0                |                              |        |                          |
| County Total                            | 8,732,517 | 8,732,517        |                              |        | <b>Total</b>             |
| Total + Overlap                         | 8,732,517 | 8,732,517        |                              |        | <b>\$607.04</b>          |

| 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            | 29,800       | 0.33000      | 0.341253     | 0.33000     | 0.33000        | \$28,817.31     | \$28,817.31                    | \$28,817.31                | 58.4899  |
| 008 JOINT BRIDGE             | 4,350        | 0.05000      | 0.049814     | 0.04982     | 0.04982        | \$4,350.54      | \$4,350.54                     | \$4,350.54                 | 8.8302   |
| 009 PERMANENT ROAD           | 11,000       | 0.16700      | 0.125966     | 0.12597     | 0.12597        | \$11,000.35     | \$11,000.35                    | \$11,000.35                | 22.3272  |
| 010 EQUIPMENT & BUILDINGS    | 2,000        | 0.03500      | 0.022903     | 0.02291     | 0.02291        | \$2,000.62      | \$2,000.62                     | \$2,000.62                 | 4.0606   |
| 035 TORT JUDGMENTS, LIABILIT | 3,100        | 0.00000      | 0.035500     | 0.03550     | 0.03550        | \$3,100.04      | \$3,100.04                     | \$3,100.04                 | 6.2921   |
| Totals                       | 50,250       |              | 0.575436     | 0.56420     | 0.56420        | \$49,268.86     | \$49,268.86                    | \$49,268.86                | 100.0000 |

|                                         |            |                  |                              |         |
|-----------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT19 - HARMONY TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                           | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                    | 10,588,474 | 10,588,474       | EZ Value Abated              | 0       |
| Residential                             | 1,272,265  | 1,272,265        | EZ Tax Abated                | \$0.00  |
| Commercial                              | 271,184    | 271,184          | New Property                 | 386,706 |
| Industrial                              | 0          | 0                | TIF Increment                | 0       |
| Mineral                                 | 0          | 0                |                              |         |
| State Railroad                          | 0          | 0                |                              |         |
| Local Railroad                          | 0          | 0                |                              |         |
| County Total                            | 12,131,923 | 12,131,923       |                              |         |
| Total + Overlap                         | 12,131,923 | 12,131,923       |                              |         |

| 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                | 49,984       | 0.45000      | 0.412004     | 0.41201     | 0.41201        | \$49,984.74     | \$49,984.74                    | \$49,984.74                | 69.4110  |
| 011 PUBLIC ASSISTANCE        | 500          | 0.10000      | 0.004121     | 0.00413     | 0.00413        | \$501.05        | \$501.05                       | \$501.05                   | 0.6958   |
| 017 CEMETERY                 | 11,025       | 0.15000      | 0.090876     | 0.09088     | 0.09088        | \$11,025.49     | \$11,025.49                    | \$11,025.49                | 15.3105  |
| 027 AUDIT                    | 500          | 0.00500      | 0.004121     | 0.00413     | 0.00413        | \$501.05        | \$501.05                       | \$501.05                   | 0.6958   |
| 035 TORT JUDGMENTS, LIABILIT | 7,000        | 0.00000      | 0.057699     | 0.05770     | 0.05770        | \$7,000.12      | \$7,000.12                     | \$7,000.12                 | 9.7207   |
| 047 SOCIAL SECURITY          | 3,000        | 0.00000      | 0.024728     | 0.02473     | 0.02473        | \$3,000.22      | \$3,000.22                     | \$3,000.22                 | 4.1662   |
| Totals                       | 72,009       |              | 0.593549     | 0.59358     | 0.59358        | \$72,012.67     | \$72,012.67                    | \$72,012.67                | 100.0000 |

| Taxing District TT19RD - HARMONY R&B |            |                  | Equalization Factor 1.000000 |         |                                      |
|--------------------------------------|------------|------------------|------------------------------|---------|--------------------------------------|
| Property Type                        | Total EAV  | Rate Setting EAV | Other Values                 |         | Road and Bridge Transfer             |
| Farm                                 | 10,588,474 | 10,588,474       | EZ Value Abated              | 0       | MunicipalityFundAmount Extended      |
| Residential                          | 1,272,265  | 1,272,265        | EZ Tax Abated                | \$0.00  |                                      |
| Commercial                           | 271,184    | 271,184          | New Property                 | 386,706 | VCBE - VILLAGE OF BENTLEY007\$416.01 |
| Industrial                           | 0          | 0                | TIF Increment                | 0       | Total\$416.01                        |
| Mineral                              | 0          | 0                |                              |         |                                      |
| State Railroad                       | 0          | 0                |                              |         |                                      |
| Local Railroad                       | 0          | 0                |                              |         |                                      |
| County Total                         | 12,131,923 | 12,131,923       |                              |         |                                      |
| Total + Overlap                      | 12,131,923 | 12,131,923       |                              |         |                                      |

| 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  |
|---------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 007 ROAD & BRIDGE         | 29,589       | 0.33000      | 0.243894     | 0.24390     | 0.24390        | \$29,589.76     | \$29,589.76                    | \$29,589.76                | 51.1964  |
| 008 JOINT BRIDGE          | 4,487        | 0.05000      | 0.036985     | 0.03699     | 0.03699        | \$4,487.60      | \$4,487.60                     | \$4,487.60                 | 7.7645   |
| 009 PERMANENT ROAD        | 0            | 0.16700      | 0.167000     | 0.16700     | 0.16700        | \$20,260.31     | \$20,260.31                    | \$20,260.31                | 35.0546  |
| 010 EQUIPMENT & BUILDINGS | 3,157        | 0.03500      | 0.026022     | 0.02603     | 0.02603        | \$3,157.94      | \$3,157.94                     | \$3,157.94                 | 5.4639   |
| 027 AUDIT                 | 300          | 0.00500      | 0.002473     | 0.00248     | 0.00248        | \$300.87        | \$300.87                       | \$300.87                   | 0.5206   |
| Totals                    | 37,533       |              | 0.476374     | 0.47640     | 0.47640        | \$57,796.48     | \$57,796.48                    | \$57,796.48                | 100.0000 |

|                                           |            |                  |                              |        |
|-------------------------------------------|------------|------------------|------------------------------|--------|
| Taxing District TT20 - ST. MARYS TOWNSHIP |            |                  | Equalization Factor 1.000000 |        |
| Property Type                             | Total EAV  | Rate Setting EAV | Other Values                 |        |
| Farm                                      | 7,906,893  | 7,906,893        | EZ Value Abated              | 0      |
| Residential                               | 1,690,615  | 1,690,615        | EZ Tax Abated                | \$0.00 |
| Commercial                                | 183,017    | 183,017          | New Property                 | 35,720 |
| Industrial                                | 0          | 0                | TIF Increment                | 0      |
| Mineral                                   | 0          | 0                |                              |        |
| State Railroad                            | 302,526    | 302,526          |                              |        |
| Local Railroad                            | 0          | 0                |                              |        |
| County Total                              | 10,083,051 | 10,083,051       |                              |        |
| Total + Overlap                           | 10,083,051 | 10,083,051       |                              |        |

| 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                | 34,636       | 0.45000      | 0.343507     | 0.34351     | 0.34351        | \$34,636.29     | \$34,636.29                    | \$34,636.29                | 56.3760  |
| 011 PUBLIC ASSISTANCE        | 5,767        | 0.10000      | 0.057195     | 0.05720     | 0.05720        | \$5,767.51      | \$5,767.51                     | \$5,767.51                 | 9.3875   |
| 017 CEMETERY                 | 6,564        | 0.15000      | 0.065099     | 0.06510     | 0.06510        | \$6,564.07      | \$6,564.07                     | \$6,564.07                 | 10.6840  |
| 035 TORT JUDGMENTS, LIABILIT | 8,702        | 0.00000      | 0.086303     | 0.08631     | 0.08631        | \$8,702.68      | \$8,702.68                     | \$8,702.68                 | 14.1650  |
| 047 SOCIAL SECURITY          | 5,767        | 0.00000      | 0.057195     | 0.05720     | 0.05720        | \$5,767.51      | \$5,767.51                     | \$5,767.51                 | 9.3875   |
| Totals                       | 61,436       |              | 0.609299     | 0.60932     | 0.60932        | \$61,438.06     | \$61,438.06                    | \$61,438.06                | 100.0000 |

|                                        |            |                  |                              |        |                                     |
|----------------------------------------|------------|------------------|------------------------------|--------|-------------------------------------|
| Taxing District TT20RD - ST. MARYS R&B |            |                  | Equalization Factor 1.000000 |        |                                     |
| Property Type                          | Total EAV  | Rate Setting EAV | Other Values                 |        | Road and Bridge Transfer            |
| Farm                                   | 7,906,893  | 7,906,893        | EZ Value Abated              | 0      | MunicipalityFundAmount Extended     |
| Residential                            | 1,690,615  | 1,690,615        | EZ Tax Abated                | \$0.00 | VCPL - VLG OF PLYMOUTH007\$3,820.07 |
| Commercial                             | 183,017    | 183,017          | New Property                 | 35,720 | Total\$3,820.07                     |
| Industrial                             | 0          | 0                | TIF Increment                | 0      |                                     |
| Mineral                                | 0          | 0                |                              |        |                                     |
| State Railroad                         | 302,526    | 302,526          |                              |        |                                     |
| Local Railroad                         | 0          | 0                |                              |        |                                     |
| County Total                           | 10,083,051 | 10,083,051       |                              |        |                                     |
| Total + Overlap                        | 10,083,051 | 10,083,051       |                              |        |                                     |

|                           |              |              |              |             |                |                 |                                |                            |          |
|---------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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         | 43,165       | 0.66000      | 0.428095     | 0.42810     | 0.42810        | \$43,165.54     | \$43,165.54                    | \$43,165.54                | 63.2022  |
| 008 JOINT BRIDGE          | 4,986        | 0.05000      | 0.049449     | 0.04945     | 0.04945        | \$4,986.07      | \$4,986.07                     | \$4,986.07                 | 7.3005   |
| 009 PERMANENT ROAD        | 16,655       | 0.16700      | 0.165178     | 0.16518     | 0.16518        | \$16,655.18     | \$16,655.18                    | \$16,655.18                | 24.3862  |
| 010 EQUIPMENT & BUILDINGS | 3,490        | 0.03500      | 0.034613     | 0.03462     | 0.03462        | \$3,490.75      | \$3,490.75                     | \$3,490.75                 | 5.1111   |
| Totals                    | 68,296       |              | 0.677335     | 0.67735     | 0.67735        | \$68,297.54     | \$68,297.54                    | \$68,297.54                | 100.0000 |

|                                                  |            |                  |                              |         |
|--------------------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT21 - ROCKY RUN-WILCOX TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                                    | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                             | 8,236,779  | 8,236,779        | EZ Value Abated              | 0       |
| Residential                                      | 1,752,326  | 1,752,326        | EZ Tax Abated                | \$0.00  |
| Commercial                                       | 74,884     | 74,884           | New Property                 | 123,410 |
| Industrial                                       | 0          | 0                | TIF Increment                | 0       |
| Mineral                                          | 0          | 0                |                              |         |
| State Railroad                                   | 0          | 0                |                              |         |
| Local Railroad                                   | 0          | 0                |                              |         |
| County Total                                     | 10,063,989 | 10,063,989       |                              |         |
| Total + Overlap                                  | 10,063,989 | 10,063,989       |                              |         |

| 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                | 49,500       | 0.65000      | 0.491853     | 0.49186     | 0.49186        | \$49,500.74     | \$49,500.74                    | \$49,500.74                | 77.3121  |
| 011 PUBLIC ASSISTANCE        | 650          | 0.10000      | 0.006459     | 0.00646     | 0.00646        | \$650.13        | \$650.13                       | \$650.13                   | 1.0154   |
| 027 AUDIT                    | 375          | 0.00500      | 0.003726     | 0.00373     | 0.00373        | \$375.39        | \$375.39                       | \$375.39                   | 0.5863   |
| 035 TORT JUDGMENTS, LIABILIT | 6,000        | 0.00000      | 0.059619     | 0.05962     | 0.05962        | \$6,000.15      | \$6,000.15                     | \$6,000.15                 | 9.3713   |
| 047 SOCIAL SECURITY          | 7,500        | 0.00000      | 0.074523     | 0.07453     | 0.07453        | \$7,500.69      | \$7,500.69                     | \$7,500.69                 | 11.7149  |
| Totals                       | 64,025       |              | 0.636180     | 0.63620     | 0.63620        | \$64,027.10     | \$64,027.10                    | \$64,027.10                | 100.0000 |

|                                               |            |                  |                              |         |
|-----------------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT21RD - ROCKY RUN-WILCOX R&B |            |                  | Equalization Factor 1.000000 |         |
| Property Type                                 | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                          | 8,236,779  | 8,236,779        | EZ Value Abated              | 0       |
| Residential                                   | 1,752,326  | 1,752,326        | EZ Tax Abated                | \$0.00  |
| Commercial                                    | 74,884     | 74,884           | New Property                 | 123,410 |
| Industrial                                    | 0          | 0                | TIF Increment                | 0       |
| Mineral                                       | 0          | 0                |                              |         |
| State Railroad                                | 0          | 0                |                              |         |
| Local Railroad                                | 0          | 0                |                              |         |
| County Total                                  | 10,063,989 | 10,063,989       |                              |         |
| Total + Overlap                               | 10,063,989 | 10,063,989       |                              |         |

| 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         | 50,250       | 0.66000      | 0.499305     | 0.49931     | 0.49931        | \$50,250.50     | \$50,250.50                    | \$50,250.50                | 69.3130  |
| 008 JOINT BRIDGE          | 4,500        | 0.05000      | 0.044714     | 0.04472     | 0.04472        | \$4,500.62      | \$4,500.62                     | \$4,500.62                 | 6.2079   |
| 009 PERMANENT ROAD        | 14,346       | 0.16700      | 0.142548     | 0.14255     | 0.14255        | \$14,346.22     | \$14,346.22                    | \$14,346.22                | 19.7884  |
| 010 EQUIPMENT & BUILDINGS | 3,025        | 0.03500      | 0.030058     | 0.03006     | 0.03006        | \$3,025.24      | \$3,025.24                     | \$3,025.24                 | 4.1729   |
| 027 AUDIT                 | 375          | 0.00500      | 0.003726     | 0.00373     | 0.00373        | \$375.39        | \$375.39                       | \$375.39                   | 0.5178   |
| Totals                    | 72,496       |              | 0.720351     | 0.72037     | 0.72037        | \$72,497.97     | \$72,497.97                    | \$72,497.97                | 100.0000 |

|                                        |           |                  |                              |        |
|----------------------------------------|-----------|------------------|------------------------------|--------|
| Taxing District TT22 - WALKER TOWNSHIP |           |                  | Equalization Factor 1.000000 |        |
| Property Type                          | Total EAV | Rate Setting EAV | Other Values                 |        |
| Farm                                   | 7,024,980 | 7,024,980        | EZ Value Abated              | 0      |
| Residential                            | 1,135,238 | 1,135,238        | EZ Tax Abated                | \$0.00 |
| Commercial                             | 403,558   | 403,558          | New Property                 | 6,264  |
| Industrial                             | 373       | 373              | TIF Increment                | 0      |
| Mineral                                | 0         | 0                |                              |        |
| State Railroad                         | 0         | 0                |                              |        |
| Local Railroad                         | 0         | 0                |                              |        |
| County Total                           | 8,564,149 | 8,564,149        |                              |        |
| Total + Overlap                        | 8,564,149 | 8,564,149        |                              |        |

| 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                | 37,966       | 0.45000      | 0.443313     | 0.44332     | 0.44332        | \$37,966.59     | \$37,966.59                    | \$37,966.59                | 76.7880  |
| 011 PUBLIC ASSISTANCE        | 2,928        | 0.10000      | 0.034189     | 0.03419     | 0.03419        | \$2,928.08      | \$2,928.08                     | \$2,928.08                 | 5.9221   |
| 027 AUDIT                    | 240          | 0.00500      | 0.002802     | 0.00281     | 0.00281        | \$240.65        | \$240.65                       | \$240.65                   | 0.4867   |
| 035 TORT JUDGMENTS, LIABILIT | 4,677        | 0.00000      | 0.054611     | 0.05462     | 0.05462        | \$4,677.74      | \$4,677.74                     | \$4,677.74                 | 9.4608   |
| 047 SOCIAL SECURITY          | 3,630        | 0.00000      | 0.042386     | 0.04239     | 0.04239        | \$3,630.34      | \$3,630.34                     | \$3,630.34                 | 7.3424   |
| Totals                       | 49,441       |              | 0.577301     | 0.57733     | 0.57733        | \$49,443.40     | \$49,443.40                    | \$49,443.40                | 100.0000 |

|                                     |           |                  |                              |        |
|-------------------------------------|-----------|------------------|------------------------------|--------|
| Taxing District TT22RD - WALKER R&B |           |                  | Equalization Factor 1.000000 |        |
| Property Type                       | Total EAV | Rate Setting EAV | Other Values                 |        |
| Farm                                | 7,024,980 | 7,024,980        | EZ Value Abated              | 0      |
| Residential                         | 1,135,238 | 1,135,238        | EZ Tax Abated                | \$0.00 |
| Commercial                          | 403,558   | 403,558          | New Property                 | 6,264  |
| Industrial                          | 373       | 373              | TIF Increment                | 0      |
| Mineral                             | 0         | 0                |                              |        |
| State Railroad                      | 0         | 0                |                              |        |
| Local Railroad                      | 0         | 0                |                              |        |
| County Total                        | 8,564,149 | 8,564,149        |                              |        |
| Total + Overlap                     | 8,564,149 | 8,564,149        |                              |        |

| 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         | 55,683       | 0.66000      | 0.650187     | 0.65019     | 0.65019        | \$55,683.24     | \$55,683.24                    | \$55,683.24                | 73.6199  |
| 008 JOINT BRIDGE          | 3,511        | 0.05000      | 0.040997     | 0.04100     | 0.04100        | \$3,511.30      | \$3,511.30                     | \$3,511.30                 | 4.6424   |
| 009 PERMANENT ROAD        | 14,089       | 0.16700      | 0.164511     | 0.16452     | 0.16452        | \$14,089.74     | \$14,089.74                    | \$14,089.74                | 18.6284  |
| 010 EQUIPMENT & BUILDINGS | 2,351        | 0.03500      | 0.027452     | 0.02746     | 0.02746        | \$2,351.72      | \$2,351.72                     | \$2,351.72                 | 3.1093   |
| Totals                    | 75,634       |              | 0.883147     | 0.88317     | 0.88317        | \$75,636.00     | \$75,636.00                    | \$75,636.00                | 100.0000 |

|                                            |           |                  |                              |        |
|--------------------------------------------|-----------|------------------|------------------------------|--------|
| Taxing District TT23 - ST. ALBANS TOWNSHIP |           |                  | Equalization Factor 1.000000 |        |
| Property Type                              | Total EAV | Rate Setting EAV | Other Values                 |        |
| Farm                                       | 7,405,267 | 7,405,267        | EZ Value Abated              | 0      |
| Residential                                | 826,397   | 826,397          | EZ Tax Abated                | \$0.00 |
| Commercial                                 | 115,729   | 115,729          | New Property                 | 10,216 |
| Industrial                                 | 15,373    | 15,373           | TIF Increment                | 0      |
| Mineral                                    | 0         | 0                |                              |        |
| State Railroad                             | 0         | 0                |                              |        |
| Local Railroad                             | 0         | 0                |                              |        |
| County Total                               | 8,362,766 | 8,362,766        |                              |        |
| Total + Overlap                            | 8,362,766 | 8,362,766        |                              |        |

| 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                | 35,035       | 0.45000      | 0.418940     | 0.41895     | 0.41895        | \$35,035.81     | \$35,035.81                    | \$35,035.81                | 68.1763  |
| 011 PUBLIC ASSISTANCE        | 805          | 0.10000      | 0.009626     | 0.00963     | 0.00963        | \$805.33        | \$805.33                       | \$805.33                   | 1.5671   |
| 017 CEMETERY                 | 8,162        | 0.10000      | 0.097599     | 0.09760     | 0.09760        | \$8,162.06      | \$8,162.06                     | \$8,162.06                 | 15.8826  |
| 027 AUDIT                    | 1,005        | 0.00500      | 0.012018     | 0.00500     | 0.00500        | \$418.14        | \$418.14                       | \$418.14                   | 0.8137   |
| 035 TORT JUDGMENTS, LIABILIT | 3,752        | 0.00000      | 0.044866     | 0.04487     | 0.04487        | \$3,752.37      | \$3,752.37                     | \$3,752.37                 | 7.3017   |
| 047 SOCIAL SECURITY          | 3,216        | 0.00000      | 0.038456     | 0.03846     | 0.03846        | \$3,216.32      | \$3,216.32                     | \$3,216.32                 | 6.2586   |
| Totals                       | 51,975       |              | 0.621505     | 0.61451     | 0.61451        | \$51,390.03     | \$51,390.03                    | \$51,390.03                | 100.0000 |

|                                         |           |                  |                              |        |                                       |
|-----------------------------------------|-----------|------------------|------------------------------|--------|---------------------------------------|
| Taxing District TT23RD - ST. ALBANS R&B |           |                  | Equalization Factor 1.000000 |        |                                       |
| Property Type                           | Total EAV | Rate Setting EAV | Other Values                 |        | Road and Bridge Transfer              |
| Farm                                    | 7,405,267 | 7,405,267        | EZ Value Abated              | 0      | MunicipalityFundAmount Extended       |
| Residential                             | 826,397   | 826,397          | EZ Tax Abated                | \$0.00 |                                       |
| Commercial                              | 115,729   | 115,729          | New Property                 | 10,216 | VCWP - VLG OF WEST POINT007\$1,331.71 |
| Industrial                              | 15,373    | 15,373           | TIF Increment                | 0      | Total\$1,331.71                       |
| Mineral                                 | 0         | 0                |                              |        |                                       |
| State Railroad                          | 0         | 0                |                              |        |                                       |
| Local Railroad                          | 0         | 0                |                              |        |                                       |
| County Total                            | 8,362,766 | 8,362,766        |                              |        |                                       |
| Total + Overlap                         | 8,362,766 | 8,362,766        |                              |        |                                       |

|                              |              |              |              |             |                |                 |                                |                            |          |
|------------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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            | 49,071       | 0.66000      | 0.586780     | 0.58678     | 0.58678        | \$49,071.04     | \$49,071.04                    | \$49,071.04                | 68.5059  |
| 008 JOINT BRIDGE             | 3,721        | 0.05000      | 0.044495     | 0.04450     | 0.04450        | \$3,721.43      | \$3,721.43                     | \$3,721.43                 | 5.1953   |
| 009 PERMANENT ROAD           | 12,429       | 0.16700      | 0.148623     | 0.14863     | 0.14863        | \$12,429.58     | \$12,429.58                    | \$12,429.58                | 17.3524  |
| 010 EQUIPMENT & BUILDINGS    | 2,605        | 0.03500      | 0.031150     | 0.03115     | 0.03115        | \$2,605.00      | \$2,605.00                     | \$2,605.00                 | 3.6367   |
| 035 TORT JUDGMENTS, LIABILIT | 3,803        | 0.00000      | 0.045475     | 0.04548     | 0.04548        | \$3,803.39      | \$3,803.39                     | \$3,803.39                 | 5.3097   |
| Totals                       | 71,629       |              | 0.856523     | 0.85654     | 0.85654        | \$71,630.44     | \$71,630.44                    | \$71,630.44                | 100.0000 |

|                                       |            |                  |                              |         |
|---------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT24 - CHILI TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                         | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                  | 9,978,781  | 9,978,781        | EZ Value Abated              | 0       |
| Residential                           | 2,709,838  | 2,709,838        | EZ Tax Abated                | \$0.00  |
| Commercial                            | 1,869,612  | 1,869,612        | New Property                 | 121,039 |
| Industrial                            | 0          | 0                | TIF Increment                | 0       |
| Mineral                               | 0          | 0                |                              |         |
| State Railroad                        | 0          | 0                |                              |         |
| Local Railroad                        | 0          | 0                |                              |         |
| County Total                          | 14,558,231 | 14,558,231       |                              |         |
| Total + Overlap                       | 14,558,231 | 14,558,231       |                              |         |

| 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                | 61,399       | 0.45000      | 0.421748     | 0.42175     | 0.42175        | \$61,399.34     | \$61,399.34                    | \$61,399.34                | 80.5743  |
| 005 I.M.R.F.                 | 4,200        | 0.00000      | 0.028850     | 0.02885     | 0.02885        | \$4,200.05      | \$4,200.05                     | \$4,200.05                 | 5.5117   |
| 035 TORT JUDGMENTS, LIABILIT | 7,400        | 0.00000      | 0.050830     | 0.05084     | 0.05084        | \$7,401.40      | \$7,401.40                     | \$7,401.40                 | 9.7129   |
| 047 SOCIAL SECURITY          | 3,200        | 0.00000      | 0.021981     | 0.02199     | 0.02199        | \$3,201.35      | \$3,201.35                     | \$3,201.35                 | 4.2011   |
| Totals                       | 76,199       |              | 0.523409     | 0.52343     | 0.52343        | \$76,202.14     | \$76,202.14                    | \$76,202.14                | 100.0000 |

|                                    |            |                  |                              |         |                                      |
|------------------------------------|------------|------------------|------------------------------|---------|--------------------------------------|
| Taxing District TT24RD - CHILI R&B |            |                  | Equalization Factor 1.000000 |         |                                      |
| Property Type                      | Total EAV  | Rate Setting EAV | Other Values                 |         | Road and Bridge Transfer             |
| Farm                               | 9,978,781  | 9,978,781        | EZ Value Abated              | 0       | MunicipalityFundAmount Extended      |
| Residential                        | 2,709,838  | 2,709,838        | EZ Tax Abated                | \$0.00  | VCBO - VILLAGE OF BOWEN007\$2,150.42 |
| Commercial                         | 1,869,612  | 1,869,612        | New Property                 | 121,039 | Total\$2,150.42                      |
| Industrial                         | 0          | 0                | TIF Increment                | 0       |                                      |
| Mineral                            | 0          | 0                |                              |         |                                      |
| State Railroad                     | 0          | 0                |                              |         |                                      |
| Local Railroad                     | 0          | 0                |                              |         |                                      |
| County Total                       | 14,558,231 | 14,558,231       |                              |         |                                      |
| Total + Overlap                    | 14,558,231 | 14,558,231       |                              |         |                                      |

|                           |              |              |              |             |                |                 |                                |                            |          |
|---------------------------|--------------|--------------|--------------|-------------|----------------|-----------------|--------------------------------|----------------------------|----------|
| 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         | 23,669       | 0.16500      | 0.162582     | 0.16259     | 0.16259        | \$23,670.23     | \$23,670.23                    | \$23,670.23                | 40.7728  |
| 008 JOINT BRIDGE          | 6,701        | 0.05000      | 0.046029     | 0.04603     | 0.04603        | \$6,701.15      | \$6,701.15                     | \$6,701.15                 | 11.5430  |
| 009 PERMANENT ROAD        | 22,667       | 0.16700      | 0.155699     | 0.15570     | 0.15570        | \$22,667.17     | \$22,667.17                    | \$22,667.17                | 39.0451  |
| 010 EQUIPMENT & BUILDINGS | 5,015        | 0.03500      | 0.034448     | 0.03445     | 0.03445        | \$5,015.31      | \$5,015.31                     | \$5,015.31                 | 8.6391   |
| Totals                    | 58,052       |              | 0.398758     | 0.39877     | 0.39877        | \$58,053.86     | \$58,053.86                    | \$58,053.86                | 100.0000 |

|                                         |            |                  |                              |         |
|-----------------------------------------|------------|------------------|------------------------------|---------|
| Taxing District TT25 - AUGUSTA TOWNSHIP |            |                  | Equalization Factor 1.000000 |         |
| Property Type                           | Total EAV  | Rate Setting EAV | Other Values                 |         |
| Farm                                    | 8,081,430  | 8,081,430        | EZ Value Abated              | 0       |
| Residential                             | 3,949,077  | 3,949,077        | EZ Tax Abated                | \$0.00  |
| Commercial                              | 1,063,238  | 1,063,238        | New Property                 | 173,990 |
| Industrial                              | 6,530      | 6,530            | TIF Increment                | 0       |
| Mineral                                 | 0          | 0                |                              |         |
| State Railroad                          | 1,690,689  | 1,690,689        |                              |         |
| Local Railroad                          | 0          | 0                |                              |         |
| County Total                            | 14,790,964 | 14,790,964       |                              |         |
| Total + Overlap                         | 14,790,964 | 14,790,964       |                              |         |

| 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                | 60,279       | 0.45000      | 0.407539     | 0.40754     | 0.40754        | \$60,279.09     | \$60,279.09                    | \$60,279.09                | 85.8231  |
| 011 PUBLIC ASSISTANCE        | 100          | 0.10000      | 0.000676     | 0.00068     | 0.00068        | \$100.58        | \$100.58                       | \$100.58                   | 0.1432   |
| 027 AUDIT                    | 650          | 0.00500      | 0.004395     | 0.00440     | 0.00440        | \$650.80        | \$650.80                       | \$650.80                   | 0.9266   |
| 035 TORT JUDGMENTS, LIABILIT | 4,490        | 0.00000      | 0.030356     | 0.03036     | 0.03036        | \$4,490.54      | \$4,490.54                     | \$4,490.54                 | 6.3935   |
| 047 SOCIAL SECURITY          | 4,714        | 0.00000      | 0.031871     | 0.03188     | 0.03188        | \$4,715.36      | \$4,715.36                     | \$4,715.36                 | 6.7136   |
| Totals                       | 70,233       |              | 0.474837     | 0.47486     | 0.47486        | \$70,236.37     | \$70,236.37                    | \$70,236.37                | 100.0000 |

|                                      |            |                  |                              |         |                                        |
|--------------------------------------|------------|------------------|------------------------------|---------|----------------------------------------|
| Taxing District TT25RD - AUGUSTA R&B |            |                  | Equalization Factor 1.000000 |         |                                        |
| Property Type                        | Total EAV  | Rate Setting EAV | Other Values                 |         | Road and Bridge Transfer               |
| Farm                                 | 8,081,430  | 8,081,430        | EZ Value Abated              | 0       | MunicipalityFundAmount Extended        |
| Residential                          | 3,949,077  | 3,949,077        | EZ Tax Abated                | \$0.00  |                                        |
| Commercial                           | 1,063,238  | 1,063,238        | New Property                 | 173,990 | VCAU - VILLAGE OF AUGUSTA007\$6,493.05 |
| Industrial                           | 6,530      | 6,530            | TIF Increment                | 0       | Total\$6,493.05                        |
| Mineral                              | 0          | 0                |                              |         |                                        |
| State Railroad                       | 1,690,689  | 1,690,689        |                              |         |                                        |
| Local Railroad                       | 0          | 0                |                              |         |                                        |
| County Total                         | 14,790,964 | 14,790,964       |                              |         |                                        |
| Total + Overlap                      | 14,790,964 | 14,790,964       |                              |         |                                        |

| 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            | 43,771       | 0.33000      | 0.295931     | 0.29594     | 0.29594        | \$43,772.38     | \$43,772.38                    | \$43,772.38                | 47.3095  |
| 008 JOINT BRIDGE             | 7,466        | 0.05000      | 0.050477     | 0.05000     | 0.05000        | \$7,395.48      | \$7,395.48                     | \$7,395.48                 | 7.9931   |
| 009 PERMANENT ROAD           | 23,436       | 0.16700      | 0.158448     | 0.15845     | 0.15845        | \$23,436.28     | \$23,436.28                    | \$23,436.28                | 25.3301  |
| 010 EQUIPMENT & BUILDINGS    | 5,445        | 0.03500      | 0.036813     | 0.03500     | 0.03500        | \$5,176.84      | \$5,176.84                     | \$5,176.84                 | 5.5952   |
| 035 TORT JUDGMENTS, LIABILIT | 8,026        | 0.00000      | 0.054263     | 0.05427     | 0.05427        | \$8,027.06      | \$8,027.06                     | \$8,027.06                 | 8.6757   |
| 047 SOCIAL SECURITY          | 4,714        | 0.00000      | 0.031871     | 0.03188     | 0.03188        | \$4,715.36      | \$4,715.36                     | \$4,715.36                 | 5.0964   |
| Totals                       | 92,858       |              | 0.627803     | 0.62554     | 0.62554        | \$92,523.40     | \$92,523.40                    | \$92,523.40                | 100.0000 |