

FINAL Tax Computation Report Hancock County

Taxing District VCCA - CITY OF CARTHAGE			Equalization Factor 1.00000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	308,070	164,889	EZ Value Abated	0	<u>Road District</u> <u>Fund</u> <u>Amount Extended</u>
Residential	23,741,127	22,369,153	EZ Tax Abated	\$0.00	
Commercial	10,188,363	6,355,303	New Property	188,752	TT13RD - CARTHAGE R&B 007 \$22,837.03
Industrial	0	0	TIF Increment	5,348,215	Total \$22,837.03
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	34,237,560	28,889,345			
Total + Overlap	34,237,560	28,889,345			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	73,387	0.27500	0.254028	0.25403	0.25403	\$86,973.67	\$73,387.60	\$73,387.60	26.4559
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F.	26,000	0.00000	0.089999	0.09000	0.09000	\$30,813.80	\$26,000.41	\$26,000.41	9.3730
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 FIRE PROTECTION	19,000	0.07500	0.065768	0.06577	0.06577	\$22,518.04	\$19,000.52	\$19,000.52	6.8496
014 POLICE PROTECTION	20,000	0.07500	0.069230	0.06923	0.06923	\$23,702.66	\$20,000.09	\$20,000.09	7.2100
025 GARBAGE DISPOSAL	25,000	0.20000	0.086537	0.08654	0.08654	\$29,629.18	\$25,000.84	\$25,000.84	9.0127
027 AUDIT	22,000	0.00000	0.076153	0.07616	0.07616	\$26,075.33	\$22,002.13	\$22,002.13	7.9317
035 TORT JUDGMENTS, LIABILIT	61,000	0.00000	0.211151	0.21116	0.21116	\$72,296.03	\$61,002.74	\$61,002.74	21.9913
047 SOCIAL SECURITY	31,000	0.00000	0.107306	0.10731	0.10731	\$36,740.33	\$31,001.16	\$31,001.16	11.1758
Totals	277,387		0.960172	0.96020	0.96020	\$328,749.04	\$277,395.49	\$277,395.49	100.0000

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Taxing District VCDC - CTY OF DALLAS CITY			Equalization Factor 1.00000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	290,556	290,556	EZ Value Abated	0	HENDERSON	2,261,841
Residential	4,593,589	4,593,589	EZ Tax Abated	\$0.00	Total	2,261,841
Commercial	1,182,453	1,182,453	New Property	22,195	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer	
Mineral	0	0			Road District	Fund
State Railroad	606,822	606,822				Amount Extended
Local Railroad	0	0			TT04RD - DALLAS CITY R&B	007
County Total	6,673,420	6,673,420			Total	\$3,791.84
Total + Overlap	8,935,261	8,935,261				\$3,791.84

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	24,000	0.29500	0.268599	0.26860	0.26860	\$17,924.81	\$17,924.81	\$24,000.11	32.4624
005 I.M.R.F.	15,430	0.00000	0.172687	0.17269	0.17269	\$11,524.33	\$11,524.33	\$15,430.30	20.8709
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	6,100	0.07500	0.068269	0.06827	0.06827	\$4,555.94	\$4,555.94	\$6,100.10	8.2509
027 AUDIT	3,740	0.00000	0.041857	0.04186	0.04186	\$2,793.49	\$2,793.49	\$3,740.30	5.0591
035 TORT JUDGMENTS, LIABILIT	7,160	0.00000	0.080132	0.08014	0.08014	\$5,348.08	\$5,348.08	\$7,160.72	9.6855
041 STREET LIGHTING	4,050	0.05000	0.045326	0.04533	0.04533	\$3,025.06	\$3,025.06	\$4,050.35	5.4785
047 SOCIAL SECURITY	10,800	0.00000	0.120869	0.12087	0.12087	\$8,066.16	\$8,066.16	\$10,800.05	14.6081
060 UNEMPLOYMENT INSURANC	2,650	0.00000	0.029658	0.02966	0.02966	\$1,979.34	\$1,979.34	\$2,650.20	3.5846
Totals	73,930		0.827397	0.82742	0.82742	\$55,217.21	\$55,217.21	\$73,932.13	100.0000

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Taxing District VCHM - CITY OF HAMILTON			Equalization Factor 1.00000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer			
Farm	418,258	173,669	EZ Value Abated	0	Road District	Fund	Amount Extended	
Residential	27,459,633	25,915,576	EZ Tax Abated	\$0.00	TT11RD - MONTEBELLO R&B	007	\$14,267.11	
Commercial	20,767,226	18,358,431	New Property	15,481	Total		\$14,267.11	
Industrial	128,066	98,352	TIF Increment	4,227,155				
Mineral	0	0						
State Railroad	10,826	10,826						
Local Railroad	0	0						
County Total	48,784,009	44,556,854						
Total + Overlap	48,784,009	44,556,854						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	145,718	0.30800	0.327038	0.30800	0.30800	\$150,254.75	\$137,235.11	\$137,235.11	23.7956
005 I.M.R.F.	67,001	0.00000	0.150372	0.15038	0.15038	\$73,361.39	\$67,004.60	\$67,004.60	11.6181
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 FIRE PROTECTION	35,550	0.07500	0.079786	0.07500	0.07500	\$36,588.01	\$33,417.64	\$33,417.64	5.7944
014 POLICE PROTECTION	41,357	0.07500	0.092819	0.07500	0.07500	\$36,588.01	\$33,417.64	\$33,417.64	5.7944
025 GARBAGE DISPOSAL	2,627	0.20000	0.005896	0.00590	0.00590	\$2,878.26	\$2,628.85	\$2,628.85	0.4558
026 SEWAGE TREATMENT	45,000	0.10000	0.100995	0.10000	0.10000	\$48,784.01	\$44,556.85	\$44,556.85	7.7258
027 AUDIT	20,000	0.00000	0.044887	0.04489	0.04489	\$21,899.14	\$20,001.57	\$20,001.57	3.4681
035 TORT JUDGMENTS, LIABILIT	158,500	0.00000	0.355725	0.35573	0.35573	\$173,539.36	\$158,502.10	\$158,502.10	27.4831
041 STREET LIGHTING	22,194	0.05000	0.049811	0.04982	0.04982	\$24,304.19	\$22,198.22	\$22,198.22	3.8490
044 BAND/PERFORMING ARTS	0	0.04000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	43,756	0.00000	0.098203	0.09821	0.09821	\$47,910.78	\$43,759.29	\$43,759.29	7.5875
143 MEDICARE	14,000	0.00000	0.031421	0.03143	0.03143	\$15,332.81	\$14,004.22	\$14,004.22	2.4282
Totals	595,703		1.336953	1.29436	1.29436	\$631,440.71	\$576,726.09	\$576,726.09	100.0000

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Taxing District	VCLH - CITY OF LAHARPE		Equalization Factor 1.00000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	67,527	67,527	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	7,660,230	7,660,230	EZ Tax Abated	\$0.00			
Commercial	1,903,195	1,903,195	New Property	0	TT06RD - LAHARPE R&B	007	\$27,645.45
Industrial	0	0	TIF Increment	0	Total		\$27,645.45
Mineral	0	0					
State Railroad	6,982	6,982					
Local Railroad	0	0					
County Total	9,637,934	9,637,934					
Total + Overlap	9,637,934	9,637,934					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	27,392	0.26900	0.284210	0.26900	0.26900	\$25,926.04	\$25,926.04	\$25,926.04	29.4034
007 R&B TRANSFER IN	0	0.66000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	13,664	0.07500	0.141773	0.07500	0.07500	\$7,228.45	\$7,228.45	\$7,228.45	8.1980
027 AUDIT	8,615	0.00000	0.089386	0.08939	0.08939	\$8,615.35	\$8,615.35	\$8,615.35	9.7709
035 TORT JUDGMENTS, LIABILIT	11,458	0.00000	0.118884	0.11889	0.11889	\$11,458.54	\$11,458.54	\$11,458.54	12.9954
041 STREET LIGHTING	1,000	0.05000	0.010376	0.01038	0.01038	\$1,000.42	\$1,000.42	\$1,000.42	1.1346
047 SOCIAL SECURITY	17,943	0.00000	0.186171	0.18618	0.18618	\$17,943.91	\$17,943.91	\$17,943.91	20.3507
060 UNEMPLOYMENT INSURANC	1,000	0.00000	0.010376	0.01038	0.01038	\$1,000.42	\$1,000.42	\$1,000.42	1.1346
062 WORKERS COMPENSATION	15,000	0.00000	0.155635	0.15564	0.15564	\$15,000.48	\$15,000.48	\$15,000.48	17.0124
Totals	96,072		0.996811	0.91486	0.91486	\$88,173.61	\$88,173.61	\$88,173.61	100.0000

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Taxing District VCNV - CITY OF NAUVOO			Equalization Factor 1.00000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	480,179	434,978	EZ Value Abated	0	Road District
Residential	13,085,709	12,527,468	EZ Tax Abated	\$0.00	
Commercial	5,335,329	4,041,813	New Property	11,321	Amount Extended
Industrial	0	0	TIF Increment	1,896,958	TT01RD - NAUVOO R&B
Mineral	0	0			007
State Railroad	0	0			\$13,461.71
Local Railroad	0	0			TT07RD - SONORA R&B
County Total	18,901,217	17,004,259			007
Total + Overlap	18,901,217	17,004,259			\$1,083.11
					Total
					\$14,544.82

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	49,200	0.00000	0.289339	0.28934	0.28934	\$54,688.78	\$49,200.12	\$49,200.12	23.6294
007 R&B TRANSFER IN	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	19,012	0.00000	0.111807	0.11181	0.11181	\$21,133.45	\$19,012.46	\$19,012.46	9.1311
027 AUDIT	41,000	0.00000	0.241116	0.24112	0.24112	\$45,574.61	\$41,000.67	\$41,000.67	19.6915
035 TORT JUDGMENTS, LIABILIT	51,000	0.00000	0.299925	0.29993	0.29993	\$56,690.42	\$51,000.87	\$51,000.87	24.4943
041 STREET LIGHTING	10,000	0.00000	0.058809	0.05881	0.05881	\$11,115.81	\$10,000.20	\$10,000.20	4.8028
047 SOCIAL SECURITY	38,000	0.00000	0.223473	0.22348	0.22348	\$42,240.44	\$38,001.12	\$38,001.12	18.2509
Totals	208,212		1.224469	1.22449	1.22449	\$231,443.51	\$208,215.44	\$208,215.44	100.0000

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Taxing District VCWA - CITY OF WARSAW Equalization Factor 1.00000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,343,183	1,343,183	EZ Value Abated	0
Residential	14,733,922	14,733,922	EZ Tax Abated	\$0.00
Commercial	3,034,432	3,034,432	New Property	419,890
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	19,111,537	19,111,537		
Total + Overlap	19,111,537	19,111,537		

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	46,000	0.27000	0.240692	0.24070	0.24070	\$46,001.47	\$46,001.47	\$46,001.47	28.0393
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F.	12,000	0.00000	0.062789	0.06279	0.06279	\$12,000.13	\$12,000.13	\$12,000.13	7.3144
014 POLICE PROTECTION	12,750	0.07500	0.066714	0.06672	0.06672	\$12,751.22	\$12,751.22	\$12,751.22	7.7722
027 AUDIT	18,000	0.00000	0.094184	0.09419	0.09419	\$18,001.16	\$18,001.16	\$18,001.16	10.9722
031 WORKING CASH	8,500	0.05000	0.044476	0.04448	0.04448	\$8,500.81	\$8,500.81	\$8,500.81	5.1815
035 TORT JUDGMENTS, LIABILIT	25,000	0.00000	0.130811	0.13082	0.13082	\$25,001.71	\$25,001.71	\$25,001.71	15.2393
040 STREET & BRIDGE	17,000	0.10000	0.088952	0.08896	0.08896	\$17,001.62	\$17,001.62	\$17,001.62	10.3630
047 SOCIAL SECURITY	18,000	0.00000	0.094184	0.09419	0.09419	\$18,001.16	\$18,001.16	\$18,001.16	10.9722
122 RECREATION	6,800	0.04000	0.035581	0.03559	0.03559	\$6,801.80	\$6,801.80	\$6,801.80	4.1459
Totals	164,050		0.858383	0.85844	0.85844	\$164,061.08	\$164,061.08	\$164,061.08	100.0000