### Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing Distric	Taxing District C001 - ST CLAIR CO OTHER								
Property Type	Total EAV	Rate Setting EAV							
Farm	300,688,261	296,459,602							
Residential	2,812,138,516	2,604,198,765							
Commercial	924,737,856	674,903,190							
Industrial	136,492,934	62,944,025							
Mineral	922,383	922,383							
State Railroad	27,806,569	27,806,569							
Local Railroad	2,920,207	2,492,184							
County Total	4,205,706,726	3,669,726,718							
Total + Overlap	4,205,706,726	3,669,726,718							

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	65,931,887
TIF Increment	535,980,009

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 ST CLAIR CO GEN	4,510,000	0.2500	0.122897	0.1229	0.1229	\$5,168,813.57	\$4,510,094.14	\$4,510,094.14	13.4155
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	4,000,000	0.0000	0.109000	0.1090	0.1090	\$4,584,220.33	\$4,000,002.12	\$4,000,002.12	11.8983
006 COUNTY HIGHWAY	2,676,156	0.1000	0.072925	0.0730	0.0730	\$3,070,165.91	\$2,678,900.50	\$2,678,900.50	7.9686
008 JT. BRIDGE	1,050,600	0.0500	0.028629	0.0287	0.0287	\$1,207,037.83	\$1,053,211.57	\$1,053,211.57	3.1328
018 MENTAL HEALTH	2,294,510	0.1000	0.062525	0.0626	0.0626	\$2,632,772.41	\$2,297,248.93	\$2,297,248.93	6.8333
021 MATCHING TAX	1,437,814	0.0500	0.039180	0.0392	0.0392	\$1,648,637.04	\$1,438,532.87	\$1,438,532.87	4.2790
022 COUNTY HEALTH	599,412	0.1000	0.016334	0.0164	0.0164	\$689,735.90	\$601,835.18	\$601,835.18	1.7902
035 LIABILITY INSURANCE	4,080,000	0.0000	0.111180	0.1112	0.1112	\$4,676,745.88	\$4,080,736.11	\$4,080,736.11	12.1384
047 SOCIAL SECURITY	3,000,000	0.0000	0.081750	0.0818	0.0818	\$3,440,268.10	\$3,001,836.46	\$3,001,836.46	8.9292
055 V.A.C.	328,410	0.0300	0.008949	0.0090	0.0090	\$378,513.61	\$330,275.40	\$330,275.40	0.9824
099 DETENTION HOME	435,999	0.0150	0.011881	0.0119	0.0119	\$500,479.10	\$436,697.48	\$436,697.48	1.2990
105 PUBLIC BLD COMM LSE	9,123,584	0.0000	0.248618	0.2487	0.2487	\$10,459,592.63	\$9,126,610.35	\$9,126,610.35	27.1477
157 CHILDRN ADV CNTR	60,000	0.0040	0.001635	0.0017	0.0017	\$71,497.01	\$62,385.35	\$62,385.35	0.1856
Totals	33,596,485		0.915503	0.9161	0.9161	\$38,528,479.32	\$33,618,366.46	\$33,618,366.46	100.0000

Totals

Taxing District DDO1 - CANTEEN CREEK DRAIN

0

0.000000

#### Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Property Type	Total EAV	Rate Setting E	AV		Other Va	lues				
Farm	0		0	EZ Value Ab	ated		0			
Residential	0		0	EZ Tax Abate	ed		\$0.00			
Commercial	0		0	New Property	y		0			
Industrial	0		0	TIF Incremer	nt		0			
Mineral	0		0							
State Railroad	0		0							
Local Railroad	0		0							
County Total	0		0							
Total + Overlap	0		0							
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Perce
001 CORPORATE		0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.00

0.0000

0.0000

\$0.00

\$0.00

\$0.00

0.0000

Other Values

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t ECOUT - KASKASK	IA DIST #501	
Total EAV	Rate Setting EAV	Ot
27,933	27,933	EZ Value Abated
0	0	EZ Tax Abated
0	0	New Property
0	0	TIF Increment
0	0	
0	0	
0	0	
27,933	27,933	
1,244,745,245	1,244,745,245	
	Total EAV 27,933 0 0 0 0 0 0 27,933	27,933 27,933 0 0 0 0 0 0 0 0 0 0 0 0 0 0 27,933 27,933 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Equalization Factor	1.0	
lues	Overlapping County	Overlap EAV
0	BOND COUNTY	158,569,388
\$0.00	CLINTON COUNTY	*484,642,529
0	FAYETTE COUNTY	*88,978,158
0	JEFFERSON COUNTY	*10,190,982
	MADISON COUNTY	852,210
	MARION COUNTY	320,654,014
	MONTGOMERY COUNTY	2,120,642
	WASHINGTON COUNTY	178,709,389
	Total	1,244,717,312
	* denotes use of estimated EAV	

\* denotes use of estimated EAV

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
002 EDUCATION	2,159,463	0.1750	0.173486	0.1735	0.1735	\$48.46	\$48.46	\$2,159,633.00	31.8229
003 BONDS AND INTEREST	1,560,065	0.0000	0.125332	0.1254	0.1254	\$35.03	\$35.03	\$1,560,910.54	23.0037
004 BUILDING	925,484	0.0750	0.074351	0.0744	0.0744	\$20.78	\$20.78	\$926,090.46	13.6459
027 AUDIT	40,000	0.0050	0.003214	0.0033	0.0033	\$0.92	\$0.92	\$41,076.59	0.6042
032 FIRE PREVENT/SAFETY	616,989	0.0500	0.049568	0.0496	0.0496	\$13.85	\$13.85	\$617,393.64	9.0951
035 LIABILITY INSURANCE	1,303,082	0.0000	0.104687	0.1047	0.1047	\$29.25	\$29.25	\$1,303,248.27	19.2080
047 SOCIAL SECURITY	177,693	0.0000	0.014276	0.0143	0.0143	\$3.99	\$3.99	\$177,998.57	2.6202
Totals	6,782,776		0.544914	0.5452	0.5452	\$152.29	\$152.28	\$6,786,351.07	100.0000

# Tax Computation Report ST. CLAIR County

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Taxing Distric	ct EC522 - SWIC DIS	ST #522				Equalization	Factor 1.0			
Property Type	Total EAV	Rate Setting E	٩V		Other Va	lues	Overlap	ping County	Overlap EAV	
Farm	298,275,363	294,779,9	71	EZ Value Ab	ated		0 BOND C	OUNTY	9,997,113	
Residential	2,676,889,442	2,543,513,0	45	EZ Tax Abat	ted		\$0.00 MADISC	N COUNTY	1,999,646,795	
Commercial	824,217,471	655,258,1	24	New Propert	ty	65,75	7,749 MONRC	E COUNTY	780,707,137	
Industrial	101,741,004	48,386,6	45	TIF Increme	nt	359,20	5,519 MONTG	OMERY COUNTY	118,098	
Mineral	922,383	922,3	83				PERRY	COUNTY	*1,303,733	
State Railroad	13,603,973	13,603,9	73				RANDO	LPH COUNTY	412,229,770	
Local Railroad	1,004,379	984,3	56				WASHI	IGTON COUNTY	12,077,474	
County Total	3,916,654,015	3,557,448,4	97				Total		3,216,080,120	
Total + Overlap	7,132,734,135	6,773,528,6	17				* denote	s use of estimated EAV	-, -,, -	
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
002 EDUCATION		9,348,627	0.1320	0.138017	0.1320	0.1320	\$5,169,983.30	\$4,695,832.02	\$8,941,057.77	36.9334
003 BONDS AND IN	NTEREST	1,794,210	0.0000	0.026489	0.0265	0.0276	\$1,080,996.51	\$981,855.79	\$1,869,493.90	7.7224
004 BUILDING		1,983,042	0.0280	0.029276	0.0280	0.0280	\$1,096,663.12	\$996,085.58	\$1,896,588.01	7.8344
027 AUDIT		45,000	0.0050	0.000664	0.0007	0.0007	\$27,416.58	\$24,902.14	\$47,414.70	0.1959
035 LIABILITY INSU	JRANCE	2,583,000	0.0000	0.038134	0.0382	0.0398	\$1,558,828.30	\$1,415,864.50	\$2,695,864.39	11.1360
047 SOCIAL SECU	RITY	517,000	0.0000	0.007633	0.0077	0.0081	\$317,248.98	\$288,153.33	\$548,655.82	2.2664
141 HLTH/SFTY/HA		2,000,000	0.0500	0.029527	0.0296	0.0296	\$1,159,329.59	\$1,053,004.76	\$2,004,964.47	8.2820
149 ADDITIONAL T	AX	6,487,381	0.0916	0.095776	0.0916	0.0916	\$3,587,655.08	\$3,258,622.82	\$6,204,552.21	25.6295
Totals		24,758,260		0.365516	0.3543	0.3574	\$13,998,121.45	\$12,714,320.94	\$24,208,591.27	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District EE030 - ST LIBORY DIST #30								
Property Type	Total EAV	Rate Setting EAV						
Farm	5,044,838	5,044,838						
Residential	5,623,123	5,623,123						
Commercial	1,122,631	1,122,631						
Industrial	4,846	4,846						
Mineral	34,003	34,003						
State Railroad	0	0						
Local Railroad	0	0						
County Total	11,829,441	11,829,441						
Total + Overlap	11,911,052	11,911,052						

#### Equalization Factor 1.0

0

0

\$0.00

775,912

Overlapping County	Overlap EAV
WASHINGTON COUNTY	81,611
Total	81,611
* denotes use of estimated EAV	

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
002 EDUCATION	103,303	0.9200	0.867287	0.8673	0.8673	\$102,596.74	\$102,596.74	\$103,304.55	47.9621
004 BUILDING	42,107	0.3750	0.353512	0.3536	0.3536	\$41,828.90	\$41,828.90	\$42,117.48	19.5543
005 I.M.R.F	12,130	0.0000	0.101838	0.1019	0.1060	\$12,539.21	\$12,539.21	\$12,625.72	5.8619
030 TRANSPORTATION	13,474	0.1200	0.113122	0.1132	0.1132	\$13,390.93	\$13,390.93	\$13,483.31	6.2600
031 WORKING CASH	5,614	0.0500	0.047133	0.0472	0.0472	\$5,583.50	\$5,583.50	\$5,622.02	2.6102
032 FIRE PREVENT/SAFETY	5,614	0.0500	0.047133	0.0472	0.0472	\$5,583.50	\$5,583.50	\$5,622.02	2.6102
033 SPECIAL EDUCATION	2,245	0.0200	0.018848	0.0189	0.0189	\$2,235.76	\$2,235.76	\$2,251.19	1.0452
035 LIABILITY INSURANCE	13,450	0.0000	0.112920	0.1130	0.1176	\$13,911.42	\$13,911.42	\$14,007.40	6.5033
047 SOCIAL SECURITY	10,305	0.0000	0.086516	0.0866	0.0901	\$10,658.33	\$10,658.33	\$10,731.86	4.9826
057 LEASE/PURCHASE/RENTAL	5,614	0.0500	0.047133	0.0472	0.0472	\$5,583.50	\$5,583.50	\$5,622.02	2.6102
Totals	213,856		1.795442	1.7961	1.8083	\$213,911.78	\$213,911.79	\$215,387.57	100.0000

### Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District EE070 - FREEBURG DIST #70								
Property Type	Total EAV	Rate Setting EAV						
Farm	37,115,627	36,902,233						
Residential	91,805,776	91,691,862						
Commercial	17,525,462	14,041,075						
Industrial	4,553,121	4,437,357						
Mineral	222,369	222,369						
State Railroad	634,150	634,150						
Local Railroad	0	0						
County Total	151,856,505	147,929,046						
Total + Overlap	151,856,505	147,929,046						

v	Other Value	Jes
3	EZ Value Abated	0
2	EZ Tax Abated	\$0.00
5	New Property	4,593,490
7	TIF Increment	3,927,459
q		

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
002 EDUCATION	1,872,763	1.1200	1.265987	1.1200	1.1200	\$1,700,792.86	\$1,656,805.32	\$1,656,805.32	47.5118
003 BONDS AND INTEREST	306,599	0.0000	0.207261	0.2073	0.2073	\$314,798.53	\$306,656.91	\$306,656.91	8.7940
004 BUILDING	668,844	0.4000	0.452138	0.4000	0.4000	\$607,426.02	\$591,716.18	\$591,716.18	16.9686
005 I.M.R.F	105,343	0.0000	0.071212	0.0700	0.0700	\$106,299.55	\$103,550.33	\$103,550.33	2.9695
030 TRANSPORTATION	200,653	0.1200	0.135641	0.1200	0.1200	\$182,227.81	\$177,514.86	\$177,514.86	5.0906
031 WORKING CASH	66,884	0.0400	0.045214	0.0400	0.0400	\$60,742.60	\$59,171.62	\$59,171.62	1.6969
032 FIRE PREVENT/SAFETY	83,605	0.0500	0.056517	0.0500	0.0500	\$75,928.25	\$73,964.52	\$73,964.52	2.1211
033 SPECIAL EDUCATION	33,442	0.0200	0.022607	0.0200	0.0200	\$30,371.30	\$29,585.81	\$29,585.81	0.8484
035 LIABILITY INSURANCE	418,027	0.0000	0.282586	0.2100	0.2100	\$318,898.66	\$310,651.00	\$310,651.00	8.9085
047 SOCIAL SECURITY	105,343	0.0000	0.071212	0.0700	0.0700	\$106,299.55	\$103,550.33	\$103,550.33	2.9695
057 LEASE/PURCHASE/RENTAL	83,605	0.0500	0.056517	0.0500	0.0500	\$75,928.25	\$73,964.52	\$73,964.52	2.1211
Totals	3,945,108		2.666892	2.3573	2.3573	\$3,579,713.39	\$3,487,131.40	\$3,487,131.40	100.0000

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Taxing District EE085 - SHILOH DIST #85					
Property Type	Total EAV	Rate Setting EAV			
Farm	4,634,281	4,367,698			
Residential	79,415,901	79,103,559			
Commercial	7,224,845	4,549,556			
Industrial	78,948	78,948			
Mineral	1,300	1,300			
State Railroad	0	0			
Local Railroad	0	0			
County Total	91,355,275	88,101,061			
Total + Overlap	91,355,275	88,101,061			

		-
Rate Setting EAV	Other Val	ues
4,367,698	EZ Value Abated	0
79,103,559	EZ Tax Abated	\$0.00
4,549,556	New Property	1,120,089
78,948	TIF Increment	3,254,214
1,300		
0		

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
002 EDUCATION	1,558,088	1.5800	1.768524	1.5800	1.5800	\$1,443,413.35	\$1,391,996.76	\$1,391,996.76	48.7414
003 BONDS AND INTEREST	472,995	0.0000	0.536878	0.5369	0.5584	\$510,127.86	\$491,956.32	\$491,956.32	17.2261
004 BUILDING	542,372	0.5500	0.615625	0.5500	0.5500	\$502,454.01	\$484,555.84	\$484,555.84	16.9669
005 I.M.R.F	40,000	0.0000	0.045402	0.0455	0.0474	\$43,302.40	\$41,759.90	\$41,759.90	1.4622
030 TRANSPORTATION	118,336	0.1200	0.134319	0.1200	0.1200	\$109,626.33	\$105,721.27	\$105,721.27	3.7019
031 WORKING CASH	49,307	0.0500	0.055966	0.0500	0.0500	\$45,677.64	\$44,050.53	\$44,050.53	1.5424
033 SPECIAL EDUCATION	19,723	0.0200	0.022387	0.0200	0.0200	\$18,271.06	\$17,620.21	\$17,620.21	0.6170
035 LIABILITY INSURANCE	180,000	0.0000	0.204311	0.2044	0.2126	\$194,221.31	\$187,302.86	\$187,302.86	6.5585
047 SOCIAL SECURITY	45,000	0.0000	0.051078	0.0511	0.0532	\$48,601.01	\$46,869.76	\$46,869.76	1.6412
057 LEASE/PURCHASE/RENTAL	49,307	0.0500	0.055966	0.0500	0.0500	\$45,677.64	\$44,050.53	\$44,050.53	1.5424
Totals	3,075,128		3.490456	3.2079	3.2416	\$2,961,372.59	\$2,855,883.98	\$2,855,883.98	100.0000

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Taxing District EE090 - O FALLON DIST #90						
Property Type	Total EAV	Rate Setting EAV				
Farm	32,567,835	32,438,985				
Residential	516,206,711	514,735,855				
Commercial	77,173,125	56,300,787				
Industrial	1,409,889	1,405,696				
Mineral	31,494	31,494				
State Railroad	139,359	139,359				
Local Railroad	12,430	12,430				
County Total	627,540,843	605,064,606				
Total + Overlap	627,540,843	605,064,606				

ing EAV	Other Val	lues
438,985	EZ Value Abated	0
735,855	EZ Tax Abated	\$0.00
300,787	New Property	11,937,740
405,696	TIF Increment	22,476,237
31 494		

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
002 EDUCATION	8,849,251	1.4000	1.462530	1.4000	1.4000	\$8,785,571.80	\$8,470,904.48	\$8,470,904.48	47.3487
003 BONDS AND INTEREST	3,055,705	0.0000	0.505021	0.4938	0.4938	\$3,098,796.68	\$2,987,809.02	\$2,987,809.02	16.7005
004 BUILDING	2,528,357	0.4000	0.417866	0.4000	0.4000	\$2,510,163.37	\$2,420,258.42	\$2,420,258.42	13.5281
005 I.M.R.F	530,197	0.0000	0.087627	0.0611	0.0611	\$383,427.45	\$369,694.47	\$369,694.47	2.0664
030 TRANSPORTATION	758,507	0.1200	0.125360	0.1200	0.1200	\$753,049.01	\$726,077.53	\$726,077.53	4.0584
031 WORKING CASH	316,045	0.0500	0.052233	0.0500	0.0500	\$313,770.42	\$302,532.30	\$302,532.30	1.6910
032 FIRE PREVENT/SAFETY	316,045	0.0500	0.052233	0.0500	0.0500	\$313,770.42	\$302,532.30	\$302,532.30	1.6910
033 SPECIAL EDUCATION	126,418	0.0200	0.020893	0.0200	0.0200	\$125,508.17	\$121,012.92	\$121,012.92	0.6764
035 LIABILITY INSURANCE	1,774,275	0.0000	0.293237	0.2648	0.2648	\$1,661,728.15	\$1,602,211.08	\$1,602,211.08	8.9556
047 SOCIAL SECURITY	345,121	0.0000	0.057039	0.0471	0.0471	\$295,571.74	\$284,985.43	\$284,985.43	1.5929
057 LEASE/PURCHASE/RENTAL	316,045	0.0500	0.052233	0.0500	0.0500	\$313,770.42	\$302,532.30	\$302,532.30	1.6910
Totals	18,915,966		3.126272	2.9568	2.9568	\$18,555,127.63	\$17,890,550.25	\$17,890,550.25	100.0000

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Taxing District EE104 - CENTRAL DIST #104					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,558,625	2,558,625			
Residential	43,063,541	43,063,541			
Commercial	113,282,705	113,282,705			
Industrial	779,807	779,807			
Mineral	0	0			
State Railroad	47,133	47,133			
Local Railroad	0	0			
County Total	159,731,811	159,731,811			
Total + Overlap	159,731,811	159,731,811			

AV	Other Val	ues
625	EZ Value Abated	0
541	EZ Tax Abated	\$0.00
705	New Property	6,223,115
307	TIF Increment	0
0		

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
002 EDUCATION	3,183,136	1.7000	1.992800	1.7000	1.7000	\$2,715,440.79	\$2,715,440.79	\$2,715,440.79	53.7975
003 BONDS AND INTEREST	786,488	0.0000	0.492380	0.4990	0.4990	\$797,061.74	\$797,061.74	\$797,061.74	15.7911
004 BUILDING	936,217	0.5000	0.586118	0.5000	0.5000	\$798,659.06	\$798,659.06	\$798,659.06	15.8228
005 I.M.R.F	88,940	0.0000	0.055681	0.0557	0.0580	\$92,644.45	\$92,644.45	\$92,644.45	1.8354
030 TRANSPORTATION	224,692	0.1200	0.140668	0.1200	0.1200	\$191,678.17	\$191,678.17	\$191,678.17	3.7975
031 WORKING CASH	93,622	0.0500	0.058612	0.0500	0.0500	\$79,865.91	\$79,865.91	\$79,865.91	1.5823
032 FIRE PREV/SFTY/ENERGY	93,622	0.0500	0.058612	0.0500	0.0500	\$79,865.91	\$79,865.91	\$79,865.91	1.5823
033 SPECIAL EDUCATION	37,449	0.0200	0.023445	0.0200	0.0200	\$31,946.36	\$31,946.36	\$31,946.36	0.6329
035 LIABILITY INSURANCE	107,665	0.0000	0.067404	0.0675	0.0702	\$112,131.73	\$112,131.73	\$112,131.73	2.2215
047 SOCIAL SECURITY	65,534	0.0000	0.041028	0.0411	0.0428	\$68,365.22	\$68,365.22	\$68,365.22	1.3544
057 LEASE/PURCHASE/RENTAL	93,622	0.0500	0.058612	0.0500	0.0500	\$79,865.91	\$79,865.91	\$79,865.91	1.5823
Totals	5,710,987		3.575360	3.1533	3.1600	\$5,047,525.23	\$5,047,525.25	\$5,047,525.25	100.0000

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Taxing District EE105 - PONTIAC DIST #105						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,270,939	1,270,248				
Residential	101,133,462	101,129,323				
Commercial	183,451,421	175,322,143				
Industrial	34,439	34,439				
Mineral	578	578				
State Railroad	45,779	45,779				
Local Railroad	0	0				
County Total	285,936,618	277,802,510				
Total + Overlap	285,936,618	277,802,510				

IST #105		Equalization Factor 1.0
Rate Setting EAV	Other Val	ues
1,270,248	EZ Value Abated	0
101,129,323	EZ Tax Abated	\$0.00
175,322,143	New Property	6,757,178
34,439	TIF Increment	8,134,108
578		

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
002 EDUCATION	4,950,430	1.5700	1.781996	1.5700	1.5700	\$4,489,204.90	\$4,361,499.41	\$4,361,499.41	65.5751
003 BONDS AND INTEREST	97,367	0.0000	0.035049	0.0351	0.0366	\$104,652.80	\$101,675.72	\$101,675.72	1.5287
004 BUILDING	788,285	0.2500	0.283757	0.2500	0.2500	\$714,841.55	\$694,506.28	\$694,506.28	10.4419
005 I.M.R.F	92,749	0.0000	0.033387	0.0334	0.0348	\$99,505.94	\$96,675.27	\$96,675.27	1.4535
030 TRANSPORTATION	378,377	0.1200	0.136204	0.1200	0.1200	\$343,123.94	\$333,363.01	\$333,363.01	5.0121
031 WORKING CASH	157,657	0.0500	0.056752	0.0500	0.0500	\$142,968.31	\$138,901.26	\$138,901.26	2.0884
032 FIRE PREVENT/SAFETY	157,657	0.0500	0.056752	0.0500	0.0500	\$142,968.31	\$138,901.26	\$138,901.26	2.0884
033 SPECIAL EDUCATION	63,063	0.0200	0.022701	0.0200	0.0200	\$57,187.32	\$55,560.50	\$55,560.50	0.8354
035 LIABILITY INSURANCE	501,916	0.0000	0.180674	0.1807	0.1880	\$537,560.84	\$522,268.72	\$522,268.72	7.8523
047 SOCIAL SECURITY	92,749	0.0000	0.033387	0.0334	0.0348	\$99,505.94	\$96,675.27	\$96,675.27	1.4535
057 LEASE/PURCHASE/RENTAL	126,126	0.0400	0.045401	0.0400	0.0400	\$114,374.65	\$111,121.00	\$111,121.00	1.6707
Totals	7,406,376		2.666060	2.3826	2.3942	\$6,845,894.51	\$6,651,147.70	\$6,651,147.70	100.0000

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Taxing District EE110 - GRANT DIST #110						
Property Type	Total EAV	Rate Setting EAV				
Farm	8,485,909	8,485,909				
Residential	108,726,753	106,201,220				
Commercial	10,405,539	9,814,136				
Industrial	55,956	50,692				
Mineral	2,171	2,171				
State Railroad	32,506	32,506				
Local Railroad	0	0				
County Total	127,708,834	124,586,634				
Total + Overlap	127,708,834	124,586,634				

AV	Other Valu	ies
09	EZ Value Abated	0
20	EZ Tax Abated	\$0.00
36	New Property	488,317
92	TIF Increment	3,122,200
71		

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
002 EDUCATION	2,011,814	1.4200	1.614791	1.4200	1.4200	\$1,813,465.44	\$1,769,130.20	\$1,769,130.20	43.6173
003 BONDS AND INTEREST	427,938	0.0000	0.343486	0.3435	0.3573	\$456,303.66	\$445,148.04	\$445,148.04	10.9749
004 BUILDING	637,546	0.4500	0.511729	0.4500	0.4500	\$574,689.75	\$560,639.85	\$560,639.85	13.8223
005 I.M.R.F	85,000	0.0000	0.068226	0.0683	0.0711	\$90,800.98	\$88,581.10	\$88,581.10	2.1839
030 TRANSPORTATION	170,012	0.1200	0.136461	0.1200	0.1200	\$153,250.60	\$149,503.96	\$149,503.96	3.6860
031 WORKING CASH	70,837	0.0500	0.056858	0.0500	0.0500	\$63,854.42	\$62,293.32	\$62,293.32	1.5358
032 FIRE PREVENT/SAFETY	70,837	0.0500	0.056858	0.0500	0.0500	\$63,854.42	\$62,293.32	\$62,293.32	1.5358
033 SPECIAL EDUCATION	28,334	0.0200	0.022742	0.0200	0.0200	\$25,541.77	\$24,917.33	\$24,917.33	0.6143
035 LIABILITY INSURANCE	638,909	0.0000	0.512823	0.5129	0.5335	\$681,326.63	\$664,669.69	\$664,669.69	16.3871
047 SOCIAL SECURITY	160,000	0.0000	0.128425	0.1285	0.1337	\$170,746.71	\$166,572.33	\$166,572.33	4.1068
057 LEASE/PURCHASE/RENTAL	70,837	0.0500	0.056858	0.0500	0.0500	\$63,854.42	\$62,293.32	\$62,293.32	1.5358
Totals	4,372,064		3.509257	3.2132	3.2556	\$4,157,688.80	\$4,056,042.46	\$4,056,042.46	100.0000

0

\$0.00

1,757,064

2,539,983

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District EE113 - WOLF BRANCH #113					
Property Type	Total EAV	Rate Setting EAV			
Farm	3,418,466	3,361,209			
Residential	150,609,978	150,254,876			
Commercial	32,511,265	30,383,641			
Industrial	316,014	316,014			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	186,855,723	184,315,740			
Total + Overlap	186,855,723	184,315,740			

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
002 EDUCATION	3,453,922	1.7500	1.873916	1.7500	1.7500	\$3,269,975.15	\$3,225,525.45	\$3,225,525.45	49.9003
003 BONDS AND INTEREST	1,446,638	0.0000	0.784870	0.7849	0.8163	\$1,525,303.27	\$1,504,569.39	\$1,504,569.39	23.2763
004 BUILDING	1,085,518	0.5500	0.588945	0.5500	0.5500	\$1,027,706.48	\$1,013,736.57	\$1,013,736.57	15.6829
005 I.M.R.F	78,947	0.0000	0.042833	0.0429	0.0447	\$83,524.51	\$82,389.14	\$82,389.14	1.2746
030 TRANSPORTATION	236,840	0.1200	0.128497	0.1200	0.1200	\$224,226.87	\$221,178.89	\$221,178.89	3.4217
031 WORKING CASH	98,683	0.0500	0.053540	0.0500	0.0500	\$93,427.86	\$92,157.87	\$92,157.87	1.4257
032 FIRE PREVENT/SAFETY	98,683	0.0500	0.053540	0.0500	0.0500	\$93,427.86	\$92,157.87	\$92,157.87	1.4257
033 SPECIAL EDUCATION	39,473	0.0200	0.021416	0.0200	0.0200	\$37,371.14	\$36,863.15	\$36,863.15	0.5703
035 LIABILITY INSURANCE	19,737	0.0000	0.010708	0.0108	0.0113	\$21,114.70	\$20,827.68	\$20,827.68	0.3222
047 SOCIAL SECURITY	78,947	0.0000	0.042833	0.0429	0.0447	\$83,524.51	\$82,389.14	\$82,389.14	1.2746
057 LEASE/PURCHASE/RENTAL	98,683	0.0500	0.053540	0.0500	0.0500	\$93,427.86	\$92,157.87	\$92,157.87	1.4257
Totals	6,736,071		3.654638	3.4715	3.5070	\$6,553,030.21	\$6,463,953.02	\$6,463,953.02	100.0000

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Taxing District EE115 - WHITESIDE DIST #115						
Property Type	Total EAV	Rate Setting EAV				
Farm	3,096,989	3,096,989				
Residential	234,630,746	234,580,995				
Commercial	23,516,568	21,239,889				
Industrial	1,923,110	1,923,110				
Mineral	10,183	10,183				
State Railroad	139,304	139,304				
Local Railroad	0	0				
County Total	263,316,900	260,990,470				
Total + Overlap	263,316,900	260,990,470				

		Equalization Factor 1.0
EAV	Other Val	ues
6,989	EZ Value Abated	0
0,995	EZ Tax Abated	\$0.00
9,889	New Property	1,782,253
3,110	TIF Increment	2,326,430
0,183		

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
002 EDUCATION	4,281,523	1.5700	1.640490	1.5700	1.5700	\$4,134,075.33	\$4,097,550.38	\$4,097,550.38	59.7845
003 BONDS AND INTEREST	743,108	0.0000	0.284726	0.2848	0.2962	\$779,944.66	\$773,053.77	\$773,053.77	11.2791
004 BUILDING	600,000	0.2500	0.229894	0.2299	0.2299	\$605,365.55	\$600,017.09	\$600,017.09	8.7544
005 I.M.R.F	168,000	0.0000	0.064370	0.0644	0.0670	\$176,422.32	\$174,863.61	\$174,863.61	2.5513
030 TRANSPORTATION	327,250	0.1200	0.125388	0.1200	0.1200	\$315,980.28	\$313,188.56	\$313,188.56	4.5695
032 FIRE PREVENT/SAFETY	10,000	0.0500	0.003832	0.0039	0.0039	\$10,269.36	\$10,178.63	\$10,178.63	0.1485
033 SPECIAL EDUCATION	54,542	0.0200	0.020898	0.0200	0.0200	\$52,663.38	\$52,198.09	\$52,198.09	0.7616
035 LIABILITY INSURANCE	510,000	0.0000	0.195409	0.1955	0.2034	\$535,586.57	\$530,854.62	\$530,854.62	7.7453
047 SOCIAL SECURITY	192,500	0.0000	0.073758	0.0738	0.0768	\$202,227.38	\$200,440.68	\$200,440.68	2.9245
057 LEASE/PURCHASE/RENTAL	101,500	0.0500	0.038890	0.0389	0.0389	\$102,430.27	\$101,525.29	\$101,525.29	1.4813
Totals	6,988,423		2.677655	2.6012	2.6261	\$6,914,965.11	\$6,853,870.72	\$6,853,870.72	100.0000

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Taxing District EE116 - HIGH MOUNT DIST #116						
Property Type	Total EAV	Rate Setting EAV				
Farm	485,153	390,151				
Residential	37,796,217	36,675,861				
Commercial	16,324,739	13,198,530				
Industrial	269,987	229,222				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	54,876,096	50,493,764				
Total + Overlap	54,876,096	50,493,764				

#116		Equalization Factor 1.0
etting EAV	Other Val	ues
390,151	EZ Value Abated	0
36,675,861	EZ Tax Abated	\$0.00
13,198,530	New Property	0
229,222	TIF Increment	4,382,332
0		

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
002 EDUCATION	1,000,000	1.8600	1.980443	1.8600	1.8600	\$1,020,695.39	\$939,184.01	\$939,184.01	52.8634
003 BONDS AND INTEREST	260,000	0.0000	0.514915	0.5150	0.5356	\$293,916.37	\$270,444.60	\$270,444.60	15.2224
004 BUILDING	250,000	0.4000	0.495111	0.4000	0.4000	\$219,504.38	\$201,975.06	\$201,975.06	11.3685
005 I.M.R.F	75,000	0.0000	0.148533	0.1486	0.1546	\$84,838.44	\$78,063.36	\$78,063.36	4.3939
030 TRANSPORTATION	80,000	0.1200	0.158435	0.1200	0.1200	\$65,851.32	\$60,592.52	\$60,592.52	3.4105
031 WORKING CASH	28,000	0.0500	0.055452	0.0500	0.0500	\$27,438.05	\$25,246.88	\$25,246.88	1.4211
032 FIRE PREVENT/SAFETY	28,000	0.0500	0.055452	0.0500	0.0500	\$27,438.05	\$25,246.88	\$25,246.88	1.4211
033 SPECIAL EDUCATION	15,000	0.0200	0.029707	0.0200	0.0200	\$10,975.22	\$10,098.75	\$10,098.75	0.5684
035 LIABILITY INSURANCE	75,000	0.0000	0.148533	0.1486	0.1546	\$84,838.44	\$78,063.36	\$78,063.36	4.3939
047 SOCIAL SECURITY	60,000	0.0000	0.118827	0.1189	0.1237	\$67,881.73	\$62,460.79	\$62,460.79	3.5157
057 LEASE/PURCHASE/RENTAL	25,300	0.0500	0.050105	0.0500	0.0500	\$27,438.05	\$25,246.88	\$25,246.88	1.4211
Totals	1,896,300		3.755513	3.4811	3.5185	\$1,930,815.44	\$1,776,623.09	\$1,776,623.09	100.0000

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Taxing Distric	t EE118 - BELLEVIL	LE DIST #118
Property Type	Total EAV	Rate Setting EAV
Farm	10,797,106	10,054,740
Residential	350,790,287	268,199,812
Commercial	140,391,865	83,244,691
Industrial	10,587,073	5,852,791
Mineral	7,785	7,785
State Railroad	788,747	788,747
Local Railroad	34,695	32,655
County Total	513,397,558	368,181,221
Total + Overlap	513,397,558	368,181,221

Rate Setting EAV	Other Va	lues
10,054,740	EZ Value Abated	30,000
268,199,812	EZ Tax Abated	\$949.53
83,244,691	New Property	1,731,523
5,852,791	TIF Increment	145,186,337
7,785		
788,747		

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
002 EDUCATION	5,729,742	1.4650	1.556229	1.4650	1.4650	\$7,521,274.22	\$5,393,854.89	\$5,393,854.89	46.2862
003 BONDS AND INTEREST	1,650,488	0.0000	0.448281	0.4483	0.4663	\$2,393,972.81	\$1,716,829.03	\$1,716,829.03	14.7326
004 BUILDING	1,407,991	0.3600	0.382418	0.3600	0.3600	\$1,848,231.21	\$1,325,452.40	\$1,325,452.40	11.3740
005 I.M.R.F	653,000	0.0000	0.177358	0.1774	0.1845	\$947,218.49	\$679,294.35	\$679,294.35	5.8292
030 TRANSPORTATION	469,330	0.1200	0.127473	0.1200	0.1200	\$616,077.07	\$441,817.47	\$441,817.47	3.7913
031 WORKING CASH	195,554	0.0500	0.053114	0.0500	0.0500	\$256,698.78	\$184,090.61	\$184,090.61	1.5797
032 FIRE PREVENT/SAFETY	195,554	0.0500	0.053114	0.0500	0.0500	\$256,698.78	\$184,090.61	\$184,090.61	1.5797
033 SPECIAL EDUCATION	78,222	0.0200	0.021246	0.0200	0.0200	\$102,679.51	\$73,636.24	\$73,636.24	0.6319
035 LIABILITY INSURANCE	782,217	0.0000	0.212454	0.2125	0.2210	\$1,134,608.60	\$813,680.50	\$813,680.50	6.9824
047 SOCIAL SECURITY	630,797	0.0000	0.171328	0.1714	0.1783	\$915,387.85	\$656,467.12	\$656,467.12	5.6333
057 LEASE/PURCHASE/RENTAL	195,554	0.0500	0.053114	0.0500	0.0500	\$256,698.78	\$184,090.61	\$184,090.61	1.5797
Totals	11,988,449		3.256129	3.1246	3.1651	\$16,249,546.11	\$11,653,303.83	\$11,653,303.83	100.0000

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Taxing District EE119 - BELLE-VALLEY #119					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,279,086	1,159,599			
Residential	91,566,483	81,799,918			
Commercial	35,694,651	23,639,276			
Industrial	6,472,060	628,485			
Mineral	1,336	1,336			
State Railroad	80,371	80,371			
Local Railroad	0	0			
County Total	135,093,987	107,308,985			
Total + Overlap	135,093,987	107,308,985			

		Equalization Factor 1.0
g EAV	Other Va	lues
59,599	EZ Value Abated	212,480
99,918	EZ Tax Abated	\$6,611.53
39,276	New Property	429,133
28,485	TIF Increment	27,572,522
1,336		

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
002 EDUCATION	2,165,000	1.9900	2.017538	1.9900	1.9900	\$2,688,370.34	\$2,135,448.80	\$2,135,448.80	63.9542
003 BONDS AND INTEREST	127,573	0.0000	0.118884	0.1189	0.1237	\$167,111.26	\$132,741.21	\$132,741.21	3.9754
004 BUILDING	381,000	0.3500	0.355050	0.3500	0.3500	\$472,828.95	\$375,581.45	\$375,581.45	11.2482
005 I.M.R.F	127,000	0.0000	0.118350	0.1184	0.1232	\$166,435.79	\$132,204.67	\$132,204.67	3.9594
030 TRANSPORTATION	131,000	0.1200	0.122077	0.1200	0.1200	\$162,112.78	\$128,770.78	\$128,770.78	3.8565
031 WORKING CASH	55,000	0.0500	0.051254	0.0500	0.0500	\$67,546.99	\$53,654.49	\$53,654.49	1.6069
032 FIRE PREVENT/SAFETY	55,000	0.0500	0.051254	0.0500	0.0500	\$67,546.99	\$53,654.49	\$53,654.49	1.6069
033 SPECIAL EDUCATION	22,500	0.0200	0.020968	0.0200	0.0200	\$27,018.80	\$21,461.80	\$21,461.80	0.6428
035 LIABILITY INSURANCE	113,400	0.0000	0.105676	0.1057	0.1100	\$148,603.39	\$118,039.88	\$118,039.88	3.5352
047 SOCIAL SECURITY	132,000	0.0000	0.123009	0.1231	0.1281	\$173,055.40	\$137,462.81	\$137,462.81	4.1169
057 LEASE/PURCHASE/RENTAL	50,000	0.0500	0.046594	0.0466	0.0466	\$62,953.80	\$50,005.99	\$50,005.99	1.4976
Totals	3,359,473		3.130654	3.0927	3.1116	\$4,203,584.50	\$3,339,026.37	\$3,339,026.37	100.0000

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Taxing District EE130 - SMITHTON DIST #130					
Property Type	Total EAV	Rate Setting EAV			
Farm	15,725,504	15,725,504			
Residential	65,934,938	65,934,938			
Commercial	5,073,391	5,073,391			
Industrial	522,359	522,359			
Mineral	3,991	3,991			
State Railroad	0	0			
Local Railroad	0	0			
County Total	87,260,183	87,260,183			
Total + Overlap	87,260,183	87,260,183			

IST #130		Equalization Factor 1.0
Rate Setting EAV	Other Val	ues
15,725,504	EZ Value Abated	0
65,934,938	EZ Tax Abated	\$0.00
5,073,391	New Property	1,770,735
522,359	TIF Increment	0
3,991		

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
002 EDUCATION	1,853,838	2.0000	2.124495	2.0000	2.0000	\$1,745,203.66	\$1,745,203.66	\$1,745,203.66	65.9174
003 BONDS AND INTEREST	163,520	0.0000	0.187394	0.1874	0.1949	\$170,070.10	\$170,070.10	\$170,070.10	6.4237
004 BUILDING	231,730	0.2500	0.265562	0.2500	0.2500	\$218,150.46	\$218,150.46	\$218,150.46	8.2397
005 I.M.R.F	43,000	0.0000	0.049278	0.0493	0.0513	\$44,764.47	\$44,764.47	\$44,764.47	1.6908
030 TRANSPORTATION	111,230	0.1200	0.127469	0.1200	0.1200	\$104,712.22	\$104,712.22	\$104,712.22	3.9550
031 WORKING CASH	46,346	0.0500	0.053112	0.0500	0.0500	\$43,630.09	\$43,630.09	\$43,630.09	1.6479
032 FIRE PREVENT/SAFETY	46,346	0.0500	0.053112	0.0500	0.0500	\$43,630.09	\$43,630.09	\$43,630.09	1.6479
033 SPECIAL EDUCATION	18,538	0.0200	0.021245	0.0200	0.0200	\$17,452.04	\$17,452.04	\$17,452.04	0.6592
035 LIABILITY INSURANCE	164,835	0.0000	0.188901	0.1890	0.1966	\$171,553.52	\$171,553.52	\$171,553.52	6.4797
047 SOCIAL SECURITY	43,000	0.0000	0.049278	0.0493	0.0513	\$44,764.47	\$44,764.47	\$44,764.47	1.6908
057 LEASE/PURCHASE/RENTAL	46,346	0.0500	0.053112	0.0500	0.0500	\$43,630.09	\$43,630.09	\$43,630.09	1.6479
Totals	2,768,729		3.172958	3.0150	3.0341	\$2,647,561.21	\$2,647,561.21	\$2,647,561.21	100.0000

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Taxing District EE160 - MILLSTADT DIST #160					
Property Type	Total EAV	Rate Setting EAV			
Farm	58,922,596	58,875,572			
Residential	110,637,671	110,182,820			
Commercial	15,113,523	12,881,773			
Industrial	2,121,620	1,847,319			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	186,795,410	183,787,484			
Total + Overlap	186,795,410	183,787,484			

		•
Rate Setting EAV	Other Val	ues
58,875,572	EZ Value Abated	0
110,182,820	EZ Tax Abated	\$0.00
12,881,773	New Property	2,688,597
1,847,319	TIF Increment	3,007,926
0		
-		

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
002 EDUCATION	3,321,599	1.7600	1.807304	1.7600	1.7600	\$3,287,599.21	\$3,234,659.71	\$3,234,659.71	60.6164
003 BONDS AND INTEREST	673,573	0.0000	0.366496	0.3665	0.3812	\$712,064.10	\$700,597.89	\$700,597.89	13.1290
004 BUILDING	471,818	0.2500	0.256719	0.2500	0.2500	\$466,988.52	\$459,468.71	\$459,468.71	8.6103
005 I.M.R.F	103,000	0.0000	0.056043	0.0561	0.0584	\$109,088.52	\$107,331.89	\$107,331.89	2.0114
030 TRANSPORTATION	226,473	0.1200	0.123226	0.1200	0.1200	\$224,154.49	\$220,544.98	\$220,544.98	4.1329
031 WORKING CASH	94,364	0.0500	0.051344	0.0500	0.0500	\$93,397.70	\$91,893.74	\$91,893.74	1.7221
032 FIRE PREVENT/SAFETY	94,364	0.0500	0.051344	0.0500	0.0500	\$93,397.70	\$91,893.74	\$91,893.74	1.7221
033 SPECIAL EDUCATION	37,745	0.0200	0.020537	0.0200	0.0200	\$37,359.08	\$36,757.50	\$36,757.50	0.6888
035 LIABILITY INSURANCE	175,000	0.0000	0.095219	0.0953	0.0992	\$185,301.05	\$182,317.18	\$182,317.18	3.4166
047 SOCIAL SECURITY	115,000	0.0000	0.062572	0.0626	0.0652	\$121,790.61	\$119,829.44	\$119,829.44	2.2456
057 LEASE/PURCHASE/RENTAL	90,848	0.0500	0.049431	0.0495	0.0495	\$92,463.73	\$90,974.80	\$90,974.80	1.7048
Totals	5,403,784		2.940235	2.8800	2.9035	\$5,423,604.72	\$5,336,269.58	\$5,336,269.58	100.0000

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Taxing District EE175 - HARMONY-EMGE #175					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,956,810	2,711,306			
Residential	136,554,769	131,743,442			
Commercial	35,632,844	21,049,594			
Industrial	3,767,942	137,495			
Mineral	0	0			
State Railroad	472,759	472,759			
Local Railroad	10,790	10,790			
County Total	179,395,914	156,125,386			
Total + Overlap	179,395,914	156,125,386			

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ting EAV	Other Val	ues
2,711,306	EZ Value Abated	0
,743,442	EZ Tax Abated	\$0.00
,049,594	New Property	450,605
137,495	TIF Increment	23,270,528
0		

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
002 EDUCATION	3,232,480	1.9300	2.070438	1.9300	1.9300	\$3,462,341.14	\$3,013,219.95	\$3,013,219.95	58.4316
003 BONDS AND INTEREST	544,750	0.0000	0.348918	0.3490	0.3630	\$651,207.17	\$566,735.15	\$566,735.15	10.9900
004 BUILDING	586,201	0.3500	0.375468	0.3500	0.3500	\$627,885.70	\$546,438.85	\$546,438.85	10.5964
005 I.M.R.F	155,572	0.0000	0.099646	0.0997	0.1037	\$186,033.56	\$161,902.03	\$161,902.03	3.1396
030 TRANSPORTATION	200,983	0.1200	0.128732	0.1200	0.1200	\$215,275.10	\$187,350.46	\$187,350.46	3.6331
031 WORKING CASH	83,743	0.0500	0.053638	0.0500	0.0500	\$89,697.96	\$78,062.69	\$78,062.69	1.5138
032 FIRE PREVENT/SAFETY	83,743	0.0500	0.053638	0.0500	0.0500	\$89,697.96	\$78,062.69	\$78,062.69	1.5138
033 SPECIAL EDUCATION	33,497	0.0200	0.021455	0.0200	0.0200	\$35,879.18	\$31,225.08	\$31,225.08	0.6055
035 LIABILITY INSURANCE	243,920	0.0000	0.156233	0.1563	0.1626	\$291,697.76	\$253,859.88	\$253,859.88	4.9228
047 SOCIAL SECURITY	155,572	0.0000	0.099646	0.0997	0.1037	\$186,033.56	\$161,902.03	\$161,902.03	3.1396
057 LEASE/PURCHASE/RENTAL	83,743	0.0500	0.053638	0.0500	0.0500	\$89,697.96	\$78,062.69	\$78,062.69	1.5138
Totals	5,404,204		3.461450	3.2747	3.3030	\$5,925,447.04	\$5,156,821.50	\$5,156,821.50	100.0000

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Taxing District EE181 - SIGNAL HILL DIS #181					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,001,168	1,951,669			
Residential	48,595,381	44,014,135			
Commercial	3,277,769	2,512,293			
Industrial	4,644	4,644			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	53,878,962	48,482,741			
Total + Overlap	53,878,962	48,482,741			

AL H	ILL DIS #181		Equalization Factor 1.0
AV	Rate Setting EAV	Other Val	lues
68	1,951,669	EZ Value Abated	110,216
81	44,014,135	EZ Tax Abated	\$5,281.22
69	2,512,293	New Property	77,980
44	4,644	TIF Increment	5,286,005
0	0		
0	0		

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
002 EDUCATION	1,028,475	1.9700	2.121322	1.9700	1.9700	\$1,061,415.55	\$955,110.00	\$955,110.00	41.1127
003 BONDS AND INTEREST	565,944	0.0000	1.167310	1.1674	1.2141	\$654,144.48	\$588,628.96	\$588,628.96	25.3376
004 BUILDING	292,359	0.5600	0.603017	0.5600	0.5600	\$301,722.19	\$271,503.35	\$271,503.35	11.6869
005 I.M.R.F	82,086	0.0000	0.169310	0.1694	0.1762	\$94,934.73	\$85,426.59	\$85,426.59	3.6772
030 TRANSPORTATION	62,648	0.1200	0.129217	0.1200	0.1200	\$64,654.75	\$58,179.29	\$58,179.29	2.5043
031 WORKING CASH	26,103	0.0500	0.053840	0.0500	0.0500	\$26,939.48	\$24,241.37	\$24,241.37	1.0435
032 FIRE PREVENT/SAFETY	26,103	0.0500	0.053840	0.0500	0.0500	\$26,939.48	\$24,241.37	\$24,241.37	1.0435
033 SPECIAL EDUCATION	10,441	0.0200	0.021536	0.0200	0.0200	\$10,775.79	\$9,696.55	\$9,696.55	0.4174
034 RENTAL	5,743	0.0500	0.011846	0.0119	0.0119	\$6,411.60	\$5,769.45	\$5,769.45	0.2483
035 LIABILITY INSURANCE	197,658	0.0000	0.407687	0.4077	0.4241	\$228,500.68	\$205,615.30	\$205,615.30	8.8507
047 SOCIAL SECURITY	67,765	0.0000	0.139771	0.1398	0.1454	\$78,340.01	\$70,493.91	\$70,493.91	3.0344
057 LEASE/PURCHASE/RENTAL	26,103	0.0500	0.053840	0.0500	0.0500	\$26,939.48	\$24,241.37	\$24,241.37	1.0435
Totals	2,391,428		4.932536	4.7162	4.7917	\$2,581,718.22	\$2,323,147.51	\$2,323,147.51	100.0000

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Taxing District EH077 - FREEBURG HI SCH #77					
Property Type	Total EAV	Rate Setting EAV			
Farm	59,717,458	59,545,352			
Residential	163,911,502	163,797,588			
Commercial	22,960,971	19,476,584			
Industrial	4,760,085	4,644,321			
Mineral	260,363	260,363			
State Railroad	509,182	509,182			
Local Railroad	0	0			
County Total	252,119,561	248,233,390			
Total + Overlap	252,201,172	248,315,001			

#### Other Values EZ Value Abated EZ Tax Abated \$0.00

New Property

**TIF** Increment

0

7,140,137

3,886,171

Overlapping County	Overlap EAV
WASHINGTON COUNTY	81,611
Total	81,611
* denotes use of estimated EAV	

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
002 EDUCATION	2,805,000	1.0200	1.129614	1.0200	1.0200	\$2,571,619.52	\$2,531,980.58	\$2,532,813.01	53.0367
003 BONDS AND INTEREST	486,617	0.0000	0.195968	0.1960	0.2039	\$514,071.78	\$506,147.88	\$506,314.29	10.6021
004 BUILDING	687,500	0.2500	0.276866	0.2500	0.2500	\$630,298.90	\$620,583.48	\$620,787.50	12.9992
005 I.M.R.F	130,000	0.0000	0.052353	0.0524	0.0545	\$137,405.16	\$135,287.20	\$135,331.68	2.8338
030 TRANSPORTATION	330,000	0.1200	0.132896	0.1200	0.1200	\$302,543.47	\$297,880.07	\$297,978.00	6.2396
031 WORKING CASH	137,500	0.0500	0.055373	0.0500	0.0500	\$126,059.78	\$124,116.70	\$124,157.50	2.5998
032 FIRE PREVENT/SAFETY	137,500	0.0500	0.055373	0.0500	0.0500	\$126,059.78	\$124,116.70	\$124,157.50	2.5998
033 SPECIAL EDUCATION	55,000	0.0200	0.022149	0.0200	0.0200	\$50,423.91	\$49,646.68	\$49,663.00	1.0399
035 LIABILITY INSURANCE	250,000	0.0000	0.100679	0.1007	0.1048	\$264,221.30	\$260,148.59	\$260,234.12	5.4493
057 LEASE/PURCHASE/RENTAL	137,500	0.0500	0.055373	0.0500	0.0500	\$126,059.78	\$124,116.70	\$124,157.50	2.5998
Totals	5,156,617		2.076644	1.9091	1.9232	\$4,848,763.40	\$4,774,024.58	\$4,775,594.10	100.0000

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Taxing District EH201 - BELLEVILLE HS #201					
Property Type	Total EAV	Rate Setting EAV			
Farm	90,803,697	89,405,579			
Residential	1,348,629,384	1,242,370,039			
Commercial	485,423,788	382,389,570			
Industrial	25,873,086	11,344,452			
Mineral	22,053	22,053			
State Railroad	1,684,433	1,684,433			
Local Railroad	45,485	43,445			
County Total	1,952,481,926	1,727,259,571			
Total + Overlap	1,952,481,926	1,727,259,571			

Other Values				
EZ Value Abated	352,696			
EZ Tax Abated	\$6,919.89			
New Property	12,189,935			
TIF Increment	224,869,659			

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
002 EDUCATION	16,586,346	0.9200	0.960270	0.9200	0.9200	\$17,962,833.72	\$15,890,788.05	\$15,890,788.05	46.8910
003 BONDS AND INTEREST	6,028,105	0.0000	0.348998	0.3490	0.3490	\$6,814,161.92	\$6,028,135.90	\$6,028,135.90	17.7880
004 BUILDING	4,507,159	0.2500	0.260943	0.2500	0.2500	\$4,881,204.81	\$4,318,148.93	\$4,318,148.93	12.7421
005 I.M.R.F	639,086	0.0000	0.037000	0.0370	0.0370	\$722,418.31	\$639,086.04	\$639,086.04	1.8858
030 TRANSPORTATION	2,163,436	0.1200	0.125253	0.1200	0.1200	\$2,342,978.31	\$2,072,711.48	\$2,072,711.48	6.1162
031 WORKING CASH	901,431	0.0500	0.052189	0.0500	0.0500	\$976,240.96	\$863,629.79	\$863,629.79	2.5484
032 FIRE PREVENT/SAFETY	901,431	0.0500	0.052189	0.0500	0.0500	\$976,240.96	\$863,629.79	\$863,629.79	2.5484
033 SPECIAL EDUCATION	360,572	0.0200	0.020875	0.0200	0.0200	\$390,496.39	\$345,451.91	\$345,451.91	1.0194
035 LIABILITY INSURANCE	1,416,352	0.0000	0.082000	0.0820	0.0820	\$1,601,035.18	\$1,416,352.85	\$1,416,352.85	4.1794
047 SOCIAL SECURITY	587,268	0.0000	0.034000	0.0340	0.0340	\$663,843.85	\$587,268.25	\$587,268.25	1.7329
057 LEASE/PURCHASE/RENTAL	901,431	0.0500	0.052189	0.0500	0.0500	\$976,240.96	\$863,629.79	\$863,629.79	2.5484
Totals	34,992,617		2.025906	1.9620	1.9620	\$38,307,695.38	\$33,888,832.78	\$33,888,832.78	100.0000

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Taxing Distric	t EH203 - O FALLON	NHS #203
Property Type	Total EAV	Rate Setting EAV
Farm	39,839,777	39,444,344
Residential	660,550,851	658,767,653
Commercial	209,337,584	185,789,957
Industrial	2,268,644	2,264,451
Mineral	32,794	32,794
State Railroad	186,492	186,492
Local Railroad	12,430	12,430
County Total	912,228,572	886,498,121
Total + Overlap	912,228,572	886,498,121

Setting EAV	Other Val	lues
39,444,344	EZ Value Abated	0
658,767,653	EZ Tax Abated	\$0.00
185,789,957	New Property	23,253,659
2,264,451	TIF Increment	25,730,451
32,794		

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
002 EDUCATION	8,669,000	0.9200	0.977893	0.9200	0.9200	\$8,392,502.86	\$8,155,782.71	\$8,155,782.71	48.4236
003 BONDS AND INTEREST	3,432,310	0.0000	0.387176	0.3872	0.4027	\$3,673,544.46	\$3,569,927.93	\$3,569,927.93	21.1959
004 BUILDING	2,356,000	0.2500	0.265765	0.2500	0.2500	\$2,280,571.43	\$2,216,245.30	\$2,216,245.30	13.1586
005 I.M.R.F	200,000	0.0000	0.022561	0.0128	0.0128	\$116,765.26	\$113,471.76	\$113,471.76	0.6737
030 TRANSPORTATION	1,131,000	0.1200	0.127581	0.1200	0.1200	\$1,094,674.29	\$1,063,797.74	\$1,063,797.74	6.3161
031 WORKING CASH	471,000	0.0500	0.053130	0.0500	0.0500	\$456,114.29	\$443,249.06	\$443,249.06	2.6317
032 FIRE PREVENT/SAFETY	471,000	0.0500	0.053130	0.0500	0.0500	\$456,114.29	\$443,249.06	\$443,249.06	2.6317
033 SPECIAL EDUCATION	188,000	0.0200	0.021207	0.0200	0.0200	\$182,445.71	\$177,299.62	\$177,299.62	1.0527
035 LIABILITY INSURANCE	600,000	0.0000	0.067682	0.0117	0.0117	\$106,730.74	\$103,720.28	\$103,720.28	0.6158
047 SOCIAL SECURITY	200,000	0.0000	0.022561	0.0127	0.0127	\$115,853.03	\$112,585.26	\$112,585.26	0.6685
057 LEASE/PURCHASE/RENTAL	471,000	0.0500	0.053130	0.0500	0.0500	\$456,114.29	\$443,249.06	\$443,249.06	2.6317
Totals	18,189,310		2.051816	1.8844	1.8999	\$17,331,430.63	\$16,842,577.78	\$16,842,577.78	100.0000

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District EU003 - WESCLIN UNIT #3							
Property Type	Total EAV	Rate Setting EAV					
Farm	27,933	27,933					
Residential	0	0					
Commercial	0	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	27,933	27,933					
Total + Overlap	116,741,623	116,741,623					

#### Equalization Factor 1.0 Other Values

0

0

0

\$0.00

Overlapping County	Overlap EAV
CLINTON COUNTY	*116,713,690
Total	116,713,690
* denotes use of estimated EAV	

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
002 EDUCATION	3,006,545	2.2400	2.575384	2.2400	2.2400	\$625.70	\$625.70	\$2,615,012.36	52.7100
003 BONDS AND INTEREST	584,607	0.0000	0.500770	0.5008	0.5008	\$139.89	\$139.89	\$584,642.05	11.7846
004 BUILDING	671,104	0.5000	0.574863	0.5000	0.5000	\$139.67	\$139.67	\$583,708.12	11.7660
005 I.M.R.F	187,800	0.0000	0.160868	0.1609	0.1674	\$46.76	\$46.76	\$195,425.48	3.9391
030 TRANSPORTATION	268,441	0.2000	0.229945	0.2000	0.2000	\$55.87	\$55.87	\$233,483.25	4.7066
031 WORKING CASH	67,110	0.0500	0.057486	0.0500	0.0500	\$13.97	\$13.97	\$58,370.81	1.1769
032 FIRE PREVENT/SAFETY	67,110	0.0500	0.057486	0.0500	0.0500	\$13.97	\$13.97	\$58,370.81	1.1769
033 SPECIAL EDUCATION	53,688	0.0400	0.045989	0.0400	0.0400	\$11.17	\$11.17	\$46,696.65	0.9410
035 LIABILITY INSURANCE	324,500	0.0000	0.277964	0.2780	0.2892	\$80.78	\$80.78	\$337,616.77	6.8050
047 SOCIAL SECURITY	182,000	0.0000	0.155900	0.1559	0.1622	\$45.31	\$45.31	\$189,354.91	3.8170
057 LEASE/PURCHASE/RENTAL	67,110	0.0500	0.057486	0.0500	0.0500	\$13.97	\$13.97	\$58,370.81	1.1769
Totals	5,480,015		4.694141	4.2256	4.2496	\$1,187.04	\$1,187.06	\$4,961,052.02	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District EU004 - COLUMBIA UNIT #4						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,409,213	11,409,213				
Residential	7,328,634	7,328,634				
Commercial	598,695	598,695				
Industrial	1,634,317	1,634,317				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	20,970,859	20,970,859				
Total + Overlap	311,700,289	311,700,289				

### Equalization Factor 1.0

0

0

\$0.00 1,052,094

Overlapping County	Overlap EAV
MONROE COUNTY	290,729,430
Total	290,729,430
* denotes use of estimated EAV	

Maximum Calc'ed Certified **Total Extension Total Extension** Actual Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 7,990,836 2.4500 2.563628 2.4500 2.4500 \$513,786.05 \$513,786.05 \$7,636,657.08 57.6255 003 BONDS AND INTEREST 1,912,087 0.0000 0.613438 0.6135 0.6135 \$128,656.22 \$128,656.22 \$1,912,281.27 14.4299 004 BUILDING 1,875,400 0.5750 0.601668 0.5750 0.5750 \$120,582.44 \$120,582.44 \$1,792,276.66 13.5243 005 I.M.R.F 225,000 0.0000 0.072185 0.0722 0.0722 \$15,140.96 \$15,140.96 \$225,047.61 1.6982 030 TRANSPORTATION 652,313 0.2000 0.209276 0.2000 0.2000 \$41,941.72 \$41,941.72 \$623,400.58 4.7041 031 WORKING CASH 163,078 0.0500 0.052319 0.0500 0.0500 \$10,485.43 \$10,485.43 \$155,850.14 1.1760 032 FIRE PREVENT/SAFETY 163,078 0.0500 0.052319 0.0500 0.0500 \$10,485.43 \$10,485.43 \$155,850.14 1.1760 033 SPECIAL EDUCATION 130,463 0.0400 0.041855 0.0400 0.0400 \$8,388.34 \$8,388.34 \$124,680.12 0.9408 035 LIABILITY INSURANCE 228,000 0.0000 0.073147 0.0732 0.0732 \$15,350.67 \$15,350.67 \$228,164.61 1.7217 047 SOCIAL SECURITY 242,000 0.0000 0.077639 0.0777 0.0777 \$16,294.36 \$16,294.36 \$242,191.12 1.8275 057 LEASE/PURCHASE/RENTAL 163,078 0.0500 0.052319 0.0500 0.0500 \$10,485.43 \$10,485.43 \$155,850.14 1.1760 Totals 13,745,333 4.409793 4.2516 4.2516 \$891,597.04 \$891,597.05 \$13,252,249.47 100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District EU005 - WATERLOO UNIT #5						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,821,041	2,821,041				
Residential	1,422,023	1,422,023				
Commercial	86,159	86,159				
Industrial	168,705	168,705				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	4,497,928	4,497,928				
Total + Overlap	421,893,057	421,893,057				

#### Equalization Factor 1.0

0

0

\$0.00

66,920

Overlapping County	Overlap EAV
MONROE COUNTY	417,395,129
Total	417,395,129
* denotes use of estimated EAV	

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
002 EDUCATION	9,754,596	2.1900	2.312102	2.1900	2.1900	\$98,504.62	\$98,504.62	\$9,239,457.95	53.0406
003 BONDS AND INTEREST	2,910,635	0.0000	0.689899	0.6899	0.6899	\$31,031.21	\$31,031.21	\$2,910,640.20	16.7091
004 BUILDING	2,227,077	0.5000	0.527877	0.5000	0.5000	\$22,489.64	\$22,489.64	\$2,109,465.29	12.1098
005 I.M.R.F	240,000	0.0000	0.056887	0.0569	0.0569	\$2,559.32	\$2,559.32	\$240,057.15	1.3781
030 TRANSPORTATION	890,831	0.2000	0.211151	0.2000	0.2000	\$8,995.86	\$8,995.86	\$843,786.11	4.8439
031 WORKING CASH	222,708	0.0500	0.052788	0.0500	0.0500	\$2,248.96	\$2,248.96	\$210,946.53	1.2110
032 FIRE PREVENT/SAFETY	222,708	0.0500	0.052788	0.0500	0.0500	\$2,248.96	\$2,248.96	\$210,946.53	1.2110
033 SPECIAL EDUCATION	178,166	0.0400	0.042230	0.0400	0.0400	\$1,799.17	\$1,799.17	\$168,757.22	0.9688
035 LIABILITY INSURANCE	824,000	0.0000	0.195310	0.1954	0.1954	\$8,788.95	\$8,788.95	\$824,379.03	4.7325
047 SOCIAL SECURITY	450,000	0.0000	0.106662	0.1067	0.1067	\$4,799.29	\$4,799.29	\$450,159.89	2.5842
057 LEASE/RENTAL/PURCHASE	222,708	0.0500	0.052788	0.0500	0.0500	\$2,248.96	\$2,248.96	\$210,946.53	1.2110
Totals	18,143,429		4.300482	4.1289	4.1289	\$185,714.95	\$185,714.94	\$17,419,542.43	100.0000

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Taxing District EU009 - LEBANON UNIT #9								
Total EAV	Rate Setting EAV							
15,568,035	15,568,035							
46,087,158	46,087,158							
12,093,982	12,093,982							
867,364	867,364							
10,279	10,279							
207,223	207,223							
6,198	6,198							
74,840,239	74,840,239							
74,840,239	74,840,239							
	Total EAV 15,568,035 46,087,158 12,093,982 867,364 10,279 207,223 6,198 74,840,239							

		-
v	Other Value	es
5	EZ Value Abated	0
8	EZ Tax Abated	\$0.00
2	New Property	808,971
4	TIF Increment	0
9		

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
002 EDUCATION	2,645,666	3.1900	3.535085	3.1900	3.1900	\$2,387,403.62	\$2,387,403.62	\$2,387,403.62	63.3690
003 BONDS AND INTEREST	224,922	0.0000	0.300536	0.3006	0.3127	\$234,025.43	\$234,025.43	\$234,025.43	6.2118
004 BUILDING	414,681	0.5000	0.554088	0.5000	0.5000	\$374,201.20	\$374,201.20	\$374,201.20	9.9325
005 I.M.R.F	136,845	0.0000	0.182850	0.1829	0.1903	\$142,420.97	\$142,420.97	\$142,420.97	3.7803
030 TRANSPORTATION	165,872	0.2000	0.221635	0.2000	0.2000	\$149,680.48	\$149,680.48	\$149,680.48	3.9730
031 WORKING CASH	41,468	0.0500	0.055409	0.0500	0.0500	\$37,420.12	\$37,420.12	\$37,420.12	0.9932
032 FIRE PREVENT/SAFETY	41,468	0.0500	0.055409	0.0500	0.0500	\$37,420.12	\$37,420.12	\$37,420.12	0.9932
033 SPECIAL EDUCATION	33,174	0.0400	0.044326	0.0400	0.0400	\$29,936.10	\$29,936.10	\$29,936.10	0.7946
035 LIABILITY INSURANCE	210,000	0.0000	0.280598	0.2806	0.2919	\$218,458.66	\$218,458.66	\$218,458.66	5.7986
047 SOCIAL SECURITY	136,845	0.0000	0.182850	0.1829	0.1903	\$142,420.97	\$142,420.97	\$142,420.97	3.7803
057 LEASE/PURCHASE/RENTAL	14,000	0.0500	0.018707	0.0188	0.0188	\$14,069.96	\$14,069.96	\$14,069.96	0.3735
Totals	4,064,941		5.431493	4.9958	5.0340	\$3,767,457.63	\$3,767,457.63	\$3,767,457.63	100.0000

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Taxing District EU010 - COLLINSVLE UNIT #10							
Property Type	Total EAV	Rate Setting EAV					
Farm	6,377,691	6,053,966					
Residential	80,224,898	76,194,684					
Commercial	11,845,412	8,177,933					
Industrial	1,826,760	1,354,935					
Mineral	4,181	4,181					
State Railroad	816,421	816,421					
Local Railroad	47,795	24,979					
County Total	101,143,158	92,627,099					
Total + Overlap	758,430,943	749,914,884					

#### Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated \$0.00

New Property

**TIF** Increment

0

118,769

8,516,059

Overlapping County	Overlap EAV
MADISON COUNTY	657,287,785
Total	657,287,785
* denotes use of estimated EAV	

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
002 EDUCATION	19,811,588	2.5500	2.641845	2.5500	2.5500	\$2,579,150.53	\$2,361,991.02	\$19,122,829.54	59.9845
003 BONDS AND INTEREST	3,180,136	0.0000	0.424066	0.4241	0.4241	\$428,948.13	\$392,831.53	\$3,180,389.02	9.9762
004 BUILDING	3,884,625	0.5000	0.518009	0.5000	0.5000	\$505,715.79	\$463,135.50	\$3,749,574.42	11.7617
005 I.M.R.F	1,075,224	0.0000	0.143380	0.1434	0.1434	\$145,039.29	\$132,827.26	\$1,075,377.94	3.3732
030 TRANSPORTATION	1,553,850	0.2000	0.207204	0.2000	0.2000	\$202,286.32	\$185,254.20	\$1,499,829.77	4.7047
031 WORKING CASH	388,463	0.0500	0.051801	0.0500	0.0500	\$50,571.58	\$46,313.55	\$374,957.44	1.1762
032 FIRE PREVENT/SAFETY	388,463	0.0500	0.051801	0.0500	0.0500	\$50,571.58	\$46,313.55	\$374,957.44	1.1762
033 SPECIAL EDUCATION	310,770	0.0400	0.041441	0.0400	0.0400	\$40,457.26	\$37,050.84	\$299,965.95	0.9409
035 LIABILITY INSURANCE	912,926	0.0000	0.121737	0.1218	0.1218	\$123,192.37	\$112,819.81	\$913,396.33	2.8651
047 SOCIAL SECURITY	912,925	0.0000	0.121737	0.1218	0.1218	\$123,192.37	\$112,819.81	\$913,396.33	2.8651
057 LEASE/PURCHASE/RENTAL	388,463	0.0500	0.051801	0.0500	0.0500	\$50,571.58	\$46,313.55	\$374,957.44	1.1762
Totals	32,807,433		4.374822	4.2511	4.2511	\$4,299,696.79	\$3,937,670.62	\$31,879,631.62	100.0000

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Taxing District EU019 - MASCOUTAH UNIT #19								
Total EAV	Rate Setting EAV							
33,179,405	32,423,487							
184,902,570	175,467,007							
32,718,725	17,122,771							
3,738,200	1,931,225							
183,585	183,585							
920,836	920,836							
414	414							
255,643,735	228,049,325							
255,643,735	228,049,325							
	Total EAV 33,179,405 184,902,570 32,718,725 3,738,200 183,585 920,836 414 255,643,735							

		-
ng EAV	Other Val	ues
123,487	EZ Value Abated	0
167,007	EZ Tax Abated	\$0.00
22,771	New Property	19,809,437
931,225	TIF Increment	27,594,410
83,585		

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
002 EDUCATION	4,605,557	1.6415	2.019544	1.6415	1.6415	\$4,196,391.91	\$3,743,429.67	\$3,743,429.67	42.2893
003 BONDS AND INTEREST	2,120,016	0.0000	0.929631	0.9297	0.9669	\$2,471,819.27	\$2,205,008.92	\$2,205,008.92	24.9098
004 BUILDING	1,240,400	0.4421	0.543917	0.4421	0.4421	\$1,130,200.95	\$1,008,206.07	\$1,008,206.07	11.3896
005 I.M.R.F	483,703	0.1724	0.212105	0.1724	0.1724	\$440,729.80	\$393,157.04	\$393,157.04	4.4415
030 TRANSPORTATION	397,007	0.1415	0.174088	0.1415	0.1415	\$361,735.89	\$322,689.79	\$322,689.79	3.6454
033 SPECIAL EDUCATION	99,322	0.0354	0.043553	0.0354	0.0354	\$90,497.88	\$80,729.46	\$80,729.46	0.9120
035 LIABILITY INSURANCE	496,048	0.1768	0.217518	0.1768	0.1768	\$451,978.12	\$403,191.21	\$403,191.21	4.5548
047 SOCIAL SECURITY	781,387	0.2785	0.342640	0.2785	0.2785	\$711,967.80	\$635,117.37	\$635,117.37	7.1749
057 LEASE/PURCHASE/RENTAL	74,351	0.0265	0.032603	0.0265	0.0265	\$67,745.59	\$60,433.07	\$60,433.07	0.6827
Totals	10,297,791		4.515599	3.8444	3.8816	\$9,923,067.22	\$8,851,962.60	\$8,851,962.60	100.0000

# **Tax Computation Report** ST. CLAIR County

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District EU040 - MARISSA UNIT #40								
Property Type	Total EAV	Rate Setting EAV						
Farm	8,208,551	7,784,307						
Residential	15,975,283	15,975,283						
Commercial	3,577,738	3,577,738						
Industrial	761,947	761,947						
Mineral	341,455	341,455						
State Railroad	412,149	412,149						
Local Railroad	0	0						
County Total	29,277,123	28,852,879						
Total + Overlap	31,748,779	31,324,535						

### Equalization Factor 1.0

0

\$0.00

95,449

424,244

Overlapping County	Overlap EAV
WASHINGTON COUNTY	2,471,656
Total	2,471,656
* denotes use of estimated EAV	

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
002 EDUCATION	711,066	2.0000	2.269997	2.0000	2.0000	\$585,542.47	\$577,057.59	\$626,490.71	30.4103
003 BONDS AND INTEREST	236,496	0.0000	0.754987	0.7550	0.7852	\$229,883.97	\$226,552.81	\$245,960.25	11.9391
004 BUILDING	177,767	0.5000	0.567501	0.5000	0.5000	\$146,385.62	\$144,264.40	\$156,622.68	7.6026
005 I.M.R.F	120,000	0.0000	0.383086	0.3831	0.3985	\$116,669.34	\$114,978.72	\$124,828.27	6.0593
030 TRANSPORTATION	71,107	0.2000	0.227001	0.2000	0.2000	\$58,554.25	\$57,705.76	\$62,649.07	3.0410
031 WORKING CASH	17,777	0.0500	0.056751	0.0500	0.0500	\$14,638.56	\$14,426.44	\$15,662.27	0.7603
032 FIRE PREVENT/SAFETY	17,777	0.0500	0.056751	0.0500	0.0500	\$14,638.56	\$14,426.44	\$15,662.27	0.7603
033 SPECIAL EDUCATION	14,221	0.0400	0.045399	0.0400	0.0400	\$11,710.85	\$11,541.15	\$12,529.81	0.6082
035 LIABILITY INSURANCE	618,823	0.0000	1.975522	1.9756	2.0547	\$601,557.06	\$592,840.11	\$643,625.23	31.2421
047 SOCIAL SECURITY	93,531	0.0000	0.298587	0.2986	0.3106	\$90,934.75	\$89,617.04	\$97,294.01	4.7227
057 LEASE/PURCHASE/RENTAL	17,777	0.0500	0.056751	0.0500	0.0500	\$14,638.56	\$14,426.44	\$15,662.27	0.7603
143 MEDICARE	41,469	0.0000	0.132385	0.1324	0.1377	\$40,314.60	\$39,730.42	\$43,133.89	2.0938
Totals	2,137,811		6.824718	6.4347	6.5767	\$1,925,468.58	\$1,897,567.32	\$2,060,120.73	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District EU060 - NEW ATHENS UNIT #60							
Property Type	Total EAV	Rate Setting EAV					
Farm	18,467,873	18,467,873					
Residential	35,392,428	35,392,428					
Commercial	3,604,931	3,604,931					
Industrial	899,519	899,519					
Mineral	63,887	63,887					
State Railroad	521,924	521,924					
Local Railroad	0	0					
County Total	58,950,562	58,950,562					
Total + Overlap	61,931,464	61,931,464					

#### Equalization Factor 1.0

0

0

\$0.00

683,558

Overlapping County	Overlap EAV
MONROE COUNTY	2,980,902
Total	2,980,902
* denotes use of estimated EAV	

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
002 EDUCATION	1,434,684	2.3000	2.316567	2.3000	2.3000	\$1,355,862.93	\$1,355,862.93	\$1,424,423.67	55.6536
003 BONDS AND INTEREST	296,151	0.0000	0.478192	0.4782	0.4974	\$293,220.10	\$293,220.10	\$308,047.10	12.0357
004 BUILDING	311,888	0.5000	0.503602	0.5000	0.5000	\$294,752.81	\$294,752.81	\$309,657.32	12.0986
005 I.M.R.F	70,000	0.0000	0.113028	0.1131	0.1177	\$69,384.81	\$69,384.81	\$72,893.33	2.8480
030 TRANSPORTATION	124,755	0.2000	0.201440	0.2000	0.2000	\$117,901.12	\$117,901.12	\$123,862.93	4.8395
031 WORKING CASH	31,189	0.0500	0.050361	0.0500	0.0500	\$29,475.28	\$29,475.28	\$30,965.73	1.2099
032 FIRE PREVENT/SAFETY	31,189	0.0500	0.050361	0.0500	0.0500	\$29,475.28	\$29,475.28	\$30,965.73	1.2099
033 SPECIAL EDUCATION	24,951	0.0400	0.040288	0.0400	0.0400	\$23,580.22	\$23,580.22	\$24,772.59	0.9679
035 LIABILITY INSURANCE	100,000	0.0000	0.161469	0.1615	0.1680	\$99,036.94	\$99,036.94	\$104,044.86	4.0651
047 SOCIAL SECURITY	95,000	0.0000	0.153395	0.1534	0.1596	\$94,085.10	\$94,085.10	\$98,842.62	3.8619
057 LEASE/PURCHASE/RENTAL	31,189	0.0500	0.050361	0.0500	0.0500	\$29,475.28	\$29,475.28	\$30,965.73	1.2099
Totals	2,550,996		4.119064	4.0962	4.1327	\$2,436,249.88	\$2,436,249.87	\$2,559,441.61	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Total EAV	
I ULAI EAV	Rate Setting EAV
49,698	49,698
0	0
0	0
0	0
0	0
0	0
0	0
49,698	49,698
209,516,561	209,516,561
	0 0 0 0 49,698

#### Equalization Factor 1.0

0

0

0

\$0.00

Overlapping County	Overlap EAV
MONROE COUNTY	17,640,640
RANDOLPH COUNTY	191,826,223
Total	209,466,863
* denotes use of estimated EAV	

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
002 EDUCATION	4,140,000	1.8400	1.975978	1.8400	1.8400	\$914.44	\$914.44	\$3,855,104.72	57.5288
003 BONDS AND INTEREST	283,749	0.0000	0.135430	0.1355	0.1355	\$67.34	\$67.34	\$283,894.94	4.2364
004 BUILDING	1,140,000	0.5000	0.544110	0.5000	0.5000	\$248.49	\$248.49	\$1,047,582.81	15.6328
005 I.M.R.F	130,000	0.0000	0.062048	0.0621	0.0621	\$30.86	\$30.86	\$130,109.78	1.9414
030 TRANSPORTATION	450,000	0.2000	0.214780	0.2000	0.2000	\$99.40	\$99.40	\$419,033.12	6.2534
031 WORKING CASH	115,000	0.0500	0.054888	0.0500	0.0500	\$24.85	\$24.85	\$104,758.28	1.5633
032 FIRE PREVENT/SAFETY	115,000	0.0500	0.054888	0.0500	0.0500	\$24.85	\$24.85	\$104,758.28	1.5633
033 SPECIAL EDUCATION	90,000	0.0400	0.042956	0.0400	0.0400	\$19.88	\$19.88	\$83,806.62	1.2507
035 LIABILITY INSURANCE	400,000	0.0000	0.190916	0.1910	0.1987	\$98.75	\$98.75	\$416,309.41	6.2125
047 SOCIAL SECURITY	145,000	0.0000	0.069207	0.0693	0.0721	\$35.83	\$35.83	\$151,061.44	2.2541
057 LEASE/PURCHASE/RENTAL	115,000	0.0500	0.054888	0.0500	0.0500	\$24.85	\$24.85	\$104,758.28	1.5633
Totals	7,123,749		3.400089	3.1879	3.1984	\$1,589.54	\$1,589.54	\$6,701,177.68	100.0000

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Taxing District EU187 - CAHOKIA UNIT #187							
Property Type	Total EAV	Rate Setting EAV					
Farm	594,741	541,253					
Residential	82,651,847	75,872,451					
Commercial	33,205,404	15,146,999					
Industrial	50,319,084	19,100,825					
Mineral	0	0					
State Railroad	5,195,622	5,195,622					
Local Railroad	62,896	48,084					
County Total	172,029,594	115,905,234					
Total + Overlap	172,029,594	115,905,234					

e Setting EAV	Other Val	ues
541,253	EZ Value Abated	0
75,872,451	EZ Tax Abated	\$0.00
15,146,999	New Property	177,737
19,100,825	TIF Increment	56,124,360
0		

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
002 EDUCATION	3,528,555	2.5800	3.044345	2.5800	2.5800	\$4,438,363.52	\$2,990,355.04	\$2,990,355.04	31.5347
003 BONDS AND INTEREST	2,150,000	0.0000	1.854964	1.8550	1.9292	\$3,318,794.92	\$2,236,043.77	\$2,236,043.77	23.5800
004 BUILDING	512,871	0.3750	0.442492	0.3750	0.3750	\$645,110.98	\$434,644.63	\$434,644.63	4.5835
005 I.M.R.F	1,157,859	0.0000	0.998970	0.9990	1.0390	\$1,787,387.48	\$1,204,255.38	\$1,204,255.38	12.6994
030 TRANSPORTATION	273,531	0.2000	0.235995	0.2000	0.2000	\$344,059.19	\$231,810.47	\$231,810.47	2.4445
031 WORKING CASH	68,383	0.0500	0.058999	0.0500	0.0500	\$86,014.80	\$57,952.62	\$57,952.62	0.6111
032 FIRE PREVENT/SAFETY	68,383	0.0500	0.058999	0.0500	0.0500	\$86,014.80	\$57,952.62	\$57,952.62	0.6111
033 SPECIAL EDUCATION	54,706	0.0400	0.047199	0.0400	0.0400	\$68,811.84	\$46,362.09	\$46,362.09	0.4889
035 LIABILITY INSURANCE	1,322,524	0.0000	1.141039	1.1411	1.1868	\$2,041,647.22	\$1,375,563.32	\$1,375,563.32	14.5059
047 SOCIAL SECURITY	759,323	0.0000	0.655124	0.6552	0.6815	\$1,172,381.68	\$789,894.17	\$789,894.17	8.3298
057 LEASE/PURCHASE/RENTAL	68,383	0.0500	0.058999	0.0500	0.0500	\$86,014.80	\$57,952.62	\$57,952.62	0.6111
Totals	9,964,518		8.597125	7.9953	8.1815	\$14,074,601.21	\$9,482,786.73	\$9,482,786.73	100.0000

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Taxing District EU188 - LOVEJOY UNIT #188							
Property Type	Total EAV	Rate Setting EAV					
Farm	8,667	7,233					
Residential	575,432	380,610					
Commercial	1,543,394	1,090,534					
Industrial	2,792,087	1,850,492					
Mineral	0	0					
State Railroad	1,248,333	1,248,333					
Local Railroad	51,976	49,550					
County Total	6,219,889	4,626,752					
Total + Overlap	6,219,889	4,626,752					

Other Valu	ues
EZ Value Abated	(
EZ Tax Abated	\$0.00
New Property	(
TIF Increment	1,593,137

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
002 EDUCATION	108,605	2.0000	2.347327	2.0000	2.0000	\$124,397.78	\$92,535.04	\$92,535.04	30.0865
003 BONDS AND INTEREST	49,218	0.0000	1.063770	1.0638	1.1064	\$68,816.85	\$51,190.38	\$51,190.38	16.6438
004 BUILDING	27,151	0.5000	0.586826	0.5000	0.5000	\$31,099.45	\$23,133.76	\$23,133.76	7.5216
005 I.M.R.F	49,000	0.0000	1.059058	1.0591	1.1015	\$68,512.08	\$50,963.67	\$50,963.67	16.5701
030 TRANSPORTATION	10,860	0.2000	0.234722	0.2000	0.2000	\$12,439.78	\$9,253.50	\$9,253.50	3.0086
031 WORKING CASH	2,715	0.0500	0.058681	0.0500	0.0500	\$3,109.94	\$2,313.38	\$2,313.38	0.7522
032 FIRE PREVENT/SAFETY	2,715	0.0500	0.058681	0.0500	0.0500	\$3,109.94	\$2,313.38	\$2,313.38	0.7522
033 SPECIAL EDUCATION	2,172	0.0400	0.046944	0.0400	0.0400	\$2,487.96	\$1,850.70	\$1,850.70	0.6017
035 LIABILITY INSURANCE	23,929	0.0000	0.517188	0.5172	0.5379	\$33,456.78	\$24,887.30	\$24,887.30	8.0918
047 SOCIAL SECURITY	45,000	0.0000	0.972605	0.9727	1.0117	\$62,926.62	\$46,808.85	\$46,808.85	15.2193
057 LEASE/PURCHASE/RENTAL	2,715	0.0500	0.058681	0.0500	0.0500	\$3,109.94	\$2,313.38	\$2,313.38	0.7522
Totals	324,080		7.004483	6.5028	6.6475	\$413,467.12	\$307,563.34	\$307,563.34	100.0000

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Taxing District EU189 - E ST LOUIS UNIT #189						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,326,490	1,622,764				
Residential	129,244,207	55,160,290				
Commercial	97,769,436	17,745,237				
Industrial	31,542,974	12,376,508				
Mineral	0	0				
State Railroad	12,927,281	12,927,281				
Local Railroad	1,824,443	1,441,255				
County Total	275,634,831	101,273,335				
Total + Overlap	275,634,831	101,273,335				

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ng EAV	Other Values						
22,764	EZ Value Abated	0					
60,290	EZ Tax Abated	\$0.00					
45,237	New Property	174,138					
76,508	TIF Increment	174,361,496					
0							

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
002 EDUCATION	2,011,200	1.9100	1.985913	1.9100	1.9100	\$5,264,625.27	\$1,934,320.70	\$1,934,320.70	25.3294
003 BONDS AND INTEREST	1,030,000	0.0000	1.017050	1.0171	1.0578	\$2,915,665.24	\$1,071,269.34	\$1,071,269.34	14.0281
004 BUILDING	526,500	0.5000	0.519880	0.5000	0.5000	\$1,378,174.16	\$506,366.68	\$506,366.68	6.6308
005 I. M. R. F.	650,000	0.0000	0.641827	0.6419	0.6676	\$1,840,138.13	\$676,100.78	\$676,100.78	8.8534
030 TRANSPORTATION	211,000	0.2000	0.208347	0.2000	0.2000	\$551,269.66	\$202,546.67	\$202,546.67	2.6523
031 WORKING CASH	52,700	0.0500	0.052037	0.0500	0.0500	\$137,817.42	\$50,636.67	\$50,636.67	0.6631
032 FIRE PREVENT/SAFETY	52,700	0.0500	0.052037	0.0500	0.0500	\$137,817.42	\$50,636.67	\$50,636.67	0.6631
033 SPECIAL EDUCATION	42,200	0.0400	0.041669	0.0400	0.0400	\$110,253.93	\$40,509.33	\$40,509.33	0.5305
035 LIABILITY INSURANCE	2,286,000	0.0000	2.257258	2.2573	2.3476	\$6,470,803.29	\$2,377,492.81	\$2,377,492.81	31.1328
047 SOCIAL SECURITY	650,000	0.0000	0.641827	0.6419	0.6676	\$1,840,138.13	\$676,100.78	\$676,100.78	8.8534
057 LEASE/PURCHASE/RENTAL	52,700	0.0500	0.052037	0.0500	0.0500	\$137,817.42	\$50,636.67	\$50,636.67	0.6631
Totals	7,565,000		7.469882	7.3582	7.5406	\$20,784,520.07	\$7,636,617.10	\$7,636,617.10	100.0000

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Taxing District EU196 - DUPO UNIT #196					
Property Type	Total EAV	Rate Setting EAV			
Farm	11,287,992	11,287,524			
Residential	55,242,299	49,982,917			
Commercial	9,971,637	7,649,404			
Industrial	9,040,162	3,744,964			
Mineral	3,786	3,786			
State Railroad	3,176,671	3,176,671			
Local Railroad	868,570	865,829			
County Total	89,591,117	76,711,095			
Total + Overlap	89,591,117	76,711,095			

Equalization Factor 1.0				
Other V	alues			
EZ Value Abated	0			
EZ Tax Abated	\$0.00			
New Property	361,083			
TIF Increment	12,880,022			

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
002 EDUCATION	1,556,000	2.0000	2.028390	2.0000	2.0000	\$1,791,822.34	\$1,534,221.90	\$1,534,221.90	47.2032
003 BONDS AND INTEREST	747,332	0.0000	0.974216	0.9743	1.0133	\$907,826.79	\$777,313.53	\$777,313.53	23.9155
004 BUILDING	389,000	0.5000	0.507097	0.5000	0.5000	\$447,955.59	\$383,555.48	\$383,555.48	11.8008
005 I.M.R.F	77,800	0.0000	0.101420	0.1015	0.1056	\$94,608.22	\$81,006.92	\$81,006.92	2.4923
030 TRANSPORTATION	155,600	0.2000	0.202839	0.2000	0.2000	\$179,182.23	\$153,422.19	\$153,422.19	4.7203
031 WORKING CASH	38,900	0.0500	0.050710	0.0500	0.0500	\$44,795.56	\$38,355.55	\$38,355.55	1.1801
033 SPECIAL EDUCATION	31,120	0.0400	0.040568	0.0400	0.0400	\$35,836.45	\$30,684.44	\$30,684.44	0.9441
035 LIABILITY INSURANCE	75,077	0.0000	0.097870	0.0979	0.1019	\$91,293.35	\$78,168.61	\$78,168.61	2.4050
047 SOCIAL SECURITY	64,963	0.0000	0.084685	0.0847	0.0881	\$78,929.77	\$67,582.47	\$67,582.47	2.0793
057 LEASE/PURCHASE/RENTAL	38,900	0.0500	0.050710	0.0500	0.0500	\$44,795.56	\$38,355.55	\$38,355.55	1.1801
143 MEDICARE	64,963	0.0000	0.084685	0.0847	0.0881	\$78,929.77	\$67,582.47	\$67,582.47	2.0793
Totals	3,239,655		4.223190	4.1831	4.2370	\$3,795,975.63	\$3,250,249.11	\$3,250,249.11	100.0000

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Taxing District FDBR - VIL OF BROOKLYN FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	6,893	5,465			
Residential	563,795	371,657			
Commercial	331,292	176,288			
Industrial	618,463	482,153			
Mineral	0	0			
State Railroad	1,451,664	1,451,664			
Local Railroad	64,150	50,620			
County Total	3,036,257	2,537,847			
Total + Overlap	3,036,257	2,537,847			

AV	Other Valu	es	
165	EZ Value Abated	0	
657	EZ Tax Abated	\$0.00	
288	New Property	0	
53	TIF Increment	498,410	
0			
64			

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	8,806	0.3000	0.346987	0.3000	0.3000	\$9,108.77	\$7,613.54	\$7,613.54	68.3527
027 AUDIT	145	0.0050	0.005714	0.0050	0.0050	\$151.81	\$126.89	\$126.89	1.1392
035 LIABILITY INSURANCE	3,397	0.0000	0.133854	0.1339	0.1339	\$4,065.55	\$3,398.18	\$3,398.18	30.5081
Totals	12,348		0.486555	0.4389	0.4389	\$13,326.13	\$11,138.61	\$11,138.61	100.0000

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Taxing District	FDCAH - CAHOKIA	A FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	129,394	91,459
Residential	64,237,281	60,527,931
Commercial	22,172,754	9,984,645
Industrial	5,672,085	4,967,889
Mineral	0	0
State Railroad	898,576	898,576
Local Railroad	0	0
County Total	93,110,090	76,470,500
Total + Overlap	93,110,090	76,470,500

Equalization Factor 1.0

te Setting EAV	Other Va	Other Values					
91,459	EZ Value Abated	0					
60,527,931	EZ Tax Abated	\$0.00					
9,984,645	New Property	44,732					
4,967,889	TIF Increment	16,639,590					
0							
898,576							
0							

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	230,000	0.3000	0.300770	0.3000	0.3000	\$279,330.27	\$229,411.50	\$229,411.50	73.2422
003 BONDS AND INTEREST	45,500	0.0000	0.059500	0.0595	0.0619	\$57,635.15	\$47,335.24	\$47,335.24	15.1123
035 LIABILITY INSURANCE	35,000	0.0000	0.045769	0.0458	0.0477	\$44,413.51	\$36,476.43	\$36,476.43	11.6455
Totals	310,500		0.406039	0.4053	0.4096	\$381,378.93	\$313,223.17	\$313,223.17	100.0000

**Other Values** 

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Taxing District	FDCAS - VIL OF C	ASEY FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	1,330,140	1,162,432
Residential	17,041,678	13,773,815
Commercial	5,310,891	2,582,684
Industrial	829,215	391,173
Mineral	0	0
State Railroad	35,756	35,756
Local Railroad	838	408
County Total	24,548,518	17,946,268
Total + Overlap	24,548,518	17,946,268

Equalization Factor	1.0	
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,162,432	EZ Value Abated	0
3,773,815	EZ Tax Abated	\$0.00
2,582,684	New Property	81,430
391,173	TIF Increment	6,602,250
0		
35,756		
408		
.946.268		

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	80,000	0.4000	0.445775	0.4000	0.4000	\$98,194.07	\$71,785.07	\$71,785.07	100.0000	
Totals	80,000		0.445775	0.4000	0.4000	\$98,194.07	\$71,785.07	\$71,785.07	100.0000	

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Taxing District FDCH - CHURCH ROAD FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	24,013	19,693			
Residential	3,246,105	2,198,258			
Commercial	638,025	130,023			
Industrial	221,439	150,765			
Mineral	0	0			
State Railroad	735,589	735,589			
Local Railroad	35,880	35,880			
County Total	4,901,051	3,270,208			
Total + Overlap	4,901,051	3,270,208			

		•
ing EAV	Other Valu	ues
19,693	EZ Value Abated	0
,198,258	EZ Tax Abated	\$0.00
130,023	New Property	6,850
150,765	TIF Increment	1,630,843
0		
735,589		

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	11,844	0.4000	0.362179	0.3622	0.3622	\$17,751.61	\$11,844.69	\$11,844.69	46.6272
035 LIABILITY INSURANCE	13,034	0.0000	0.398568	0.3986	0.4146	\$20,319.76	\$13,558.28	\$13,558.28	53.3728
Totals	24,878		0.760747	0.7608	0.7768	\$38,071.36	\$25,402.97	\$25,402.97	100.0000

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Taxing District FDCJ - CAMP JACKSON FIRE							
Total EAV	Rate Setting EAV						
173,698	171,988						
14,497,060	13,436,477						
4,315,244	2,685,333						
4,012	3,832						
0	0						
143,006	143,006						
4,870	1,007						
19,137,890	16,441,643						
19,137,890	16,441,643						
	<b>Total EAV</b> 173,698 14,497,060 4,315,244 4,012 0 143,006 4,870 <b>19,137,890</b>						

	E	qualization Factor 1.0
ting EAV	Other Value	s
171,988	EZ Value Abated	0
3,436,477	EZ Tax Abated	\$0.00
2,685,333	New Property	123,969
3,832	TIF Increment	2,696,247
0		
143,006		

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	60,500	0.4000	0.367968	0.3680	0.3680	\$70,427.44	\$60,505.25	\$60,505.25	50.1158
003 BONDS AND INTEREST	35,874	0.0000	0.218190	0.2182	0.2270	\$43,443.01	\$37,322.53	\$37,322.53	30.9138
035 LIABILITY INSURANCE	22,000	0.0000	0.133807	0.1339	0.1393	\$26,659.08	\$22,903.21	\$22,903.21	18.9704
Totals	118,374		0.719965	0.7201	0.7343	\$140,529.53	\$120,730.99	\$120,730.99	100.0000

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Taxing District FDCL - CLIN-CLAIR FIRE									
Property Type	Total EAV	Rate Setting EAV							
Farm	3,095,085	3,095,085							
Residential	18,141	18,141							
Commercial	152,488	152,488							
Industrial	82,538	82,538							
Mineral	841	841							
State Railroad	189,311	189,311							
Local Railroad	0	0							
County Total	3,538,404	3,538,404							
Total + Overlap	50,954,365	50,954,365							

Other Values EZ Value Abated EZ Tax Abated New Property **TIF** Increment

0

0

0

\$0.00

Overlapping County	Overlap EAV
CLINTON COUNTY	*47,415,961
Total	47,415,961
* denotes use of estimated EAV	

Fund/Name 001 CORPORATE	Levy Request 124,226	Maximum Rate 0.3000	Calc'ed Rate 0.243799	Actual Rate 0.2438	Certified Rate 0.2438	Total Extension \$8,626.63	Total Extension After TIF & EZ \$8,626.63	Total Extension w/Overlaps \$124,226.74	<b>Percent</b> 92.9471
035 TORT JUDGMENTS, LIABILIT Totals	9,000 <b>133,226</b>	0.0000	0.017663 0.261462	0.0177 0.2615	0.2430 0.0185 <b>0.2623</b>	\$654.60 <b>\$9,281.23</b>	\$654.60 <b>\$9,281.23</b>	\$9,426.56 <b>\$133,653.30</b>	7.0529 <b>100.0000</b>

0

0

0

\$0.00

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Taxing District	Taxing District FDCO - COLLINSVILLE FIRE								
Property Type	Total EAV	Rate Setting EAV							
Farm	4,116	4,116							
Residential	27,080	27,080							
Commercial	258,921	258,921							
Industrial	0	0							
Mineral	0	0							
State Railroad	55,260	55,260							
Local Railroad	0	0							
County Total	345,377	345,377							
Total + Overlap	52,921,926	52,921,926							

	Lqu
	Other Values
EZ Value Abate	ed
EZ Tax Abated	
New Property	
TIF Increment	

Overlapping CountyOverlap EAVMADISON COUNTY52,576,549Total52,576,549\* denotes use of estimated EAV

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	137,300	0.3000	0.259439	0.2595	0.2595	\$896.25	\$896.25	\$137,332.40	48.6410
064 AMBULANCE	145,000	0.3000	0.273989	0.2740	0.2740	\$946.33	\$946.33	\$145,006.08	51.3590
Totals	282,300		0.533428	0.5335	0.5335	\$1,842.59	\$1,842.58	\$282,338.48	100.0000

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Taxing District FDCOL - COLUMBIA FIRE						
Property Type	Total EAV	Rate Setting EAV	Other Valu	Overlapping County	Overlap EAV	
Farm	18,974,802	18,974,802	EZ Value Abated	0	MONROE COUNTY	54,300,654
Residential	8,717,917	8,717,917	EZ Tax Abated	\$0.00	Total	54,300,654
Commercial	1,249,862	1,249,862	New Property	321,983	* denotes use of estimated EAV	
Industrial	1,930,752	1,930,752	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	30,873,333	30,873,333				
Total + Overlap	85,173,987	85,173,987				

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	114,800	0.2500	0.134783	0.1348	0.1348	\$41,617.25	\$41,617.25	\$114,814.53	100.0000
Totals	114,800		0.134783	0.1348	0.1348	\$41,617.25	\$41,617.25	\$114,814.53	100.0000

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Taxing District FDDU - DUPO FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	487,275	486,983				
Residential	36,342,251	31,096,410				
Commercial	5,414,222	3,709,442				
Industrial	7,565,173	2,269,975				
Mineral	0	0				
State Railroad	2,525,938	2,525,938				
Local Railroad	297,116	294,375				
County Total	52,631,975	40,383,123				
Total + Overlap	52,631,975	40,383,123				

Equalization Factor 1.0

EAV	Other Valu	ies
6,983	EZ Value Abated	0
6,410	EZ Tax Abated	\$0.00
9,442	New Property	145,341
9,975	TIF Increment	12,248,852
0		
5,938		

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	121,146	0.3000	0.299992	0.3000	0.3000	\$157,895.92	\$121,149.37	\$121,149.37	46.5260
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	17,362	0.0000	0.042993	0.0430	0.0448	\$23,579.12	\$18,091.64	\$18,091.64	6.9479
064 AMBULANCE	121,146	0.3000	0.299992	0.3000	0.3000	\$157,895.92	\$121,149.37	\$121,149.37	46.5261
Totals	259,654		0.642977	0.6430	0.6448	\$339,370.97	\$260,390.38	\$260,390.38	100.0000

Totals

# **Tax Computation Report ST. CLAIR County**

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

0.289371

Equalization Factor 1.0

0

0

\$218,867.75

\$218,867.74

\$0.00

855,682

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\$218,867.74

100.0000

Taxing District FDEM - EMRLD MD-LEB FPD						
Property Type	Total EAV	Rate Setting EAV				
Farm	16,200,592	16,200,592				
Residential	46,375,329	46,375,329				
Commercial	11,976,361	11,976,361				
Industrial	516,479	516,479				
Mineral	8,864	8,864				
State Railroad	307,188	307,188				
Local Railroad	8,830	8,830				
County Total	75,393,643	75,393,643				
Total + Overlap	75,393,643	75,393,643				

218,167

	75,393,643 75,393,643	75,393,6 75,393,6	643							
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		132,667	0.3000	0.175966	0.1760	0.1760	\$132,692.81	\$132,692.81	\$132,692.81	60.6270
027 AUDIT		1,500	0.0050	0.001990	0.0020	0.0020	\$1,507.87	\$1,507.87	\$1,507.87	0.6889
035 LIABILITY INSURANCE	-	14,000	0.0000	0.018569	0.0186	0.0194	\$14,626.37	\$14,626.37	\$14,626.37	6.6827
064 AMBULANCE		70,000	0.3000	0.092846	0.0929	0.0929	\$70,040.69	\$70,040.69	\$70,040.69	32.0014

0.2903

0.2895

Other Values

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Taxing Distric	t FDES - EAST SIDE	E FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	5,475,525	5,362,943
Residential	210,960,504	210,960,504
Commercial	25,838,727	25,838,727
Industrial	1,363,651	1,363,651
Mineral	15,545	15,545
State Railroad	206,842	206,842
Local Railroad	0	0
County Total	243,860,794	243,748,212
Total + Overlap	243,860,794	243,748,212

Equalization Factor 1.0

ו	E 47E E0E			
	5,475,525	5,362,943	EZ Value Abated	0
dential	210,960,504	210,960,504	EZ Tax Abated	\$0.00
mercial	25,838,727	25,838,727	New Property	757,552
strial	1,363,651	1,363,651	TIF Increment	112,582
eral	15,545	15,545		
e Railroad	206,842	206,842		
I Railroad	0	0		
nty Total	243,860,794	243,748,212		
l + Overlap	243,860,794	243,748,212		

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	382,981	0.2000	0.157122	0.1572	0.1572	\$383,349.17	\$383,172.19	\$383,172.19	94.8702
035 LIABILITY INSURANCE	19,700	0.0000	0.008082	0.0081	0.0085	\$20,728.17	\$20,718.60	\$20,718.60	5.1298
Totals	402,681		0.165204	0.1653	0.1657	\$404,077.34	\$403,890.79	\$403,890.79	100.0000

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Taxing District FDFF - FREEBURG FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	28,305,273	28,305,273				
Residential	74,546,020	74,546,020				
Commercial	15,136,479	12,374,311				
Industrial	3,646,987	3,646,987				
Mineral	138,064	138,064				
State Railroad	634,150	634,150				
Local Railroad	0	0				
County Total	122,406,973	119,644,805				
Total + Overlap	122,406,973	119,644,805				

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,962,512
TIF Increment	2,762,168

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	318,723	0.3000	0.266391	0.2664	0.2664	\$326,092.18	\$318,733.76	\$318,733.76	75.9624
027 AUDIT	7,000	0.0050	0.005851	0.0050	0.0050	\$6,120.35	\$5,982.24	\$5,982.24	1.4257
035 LIABILITY INSURANCE	19,000	0.0000	0.015880	0.0159	0.0166	\$20,319.56	\$19,861.04	\$19,861.04	4.7334
064 AMBULANCE	75,000	0.3000	0.062686	0.0627	0.0627	\$76,749.17	\$75,017.29	\$75,017.29	17.8785
Totals	419,723		0.350808	0.3500	0.3507	\$429,281.25	\$419,594.33	\$419,594.33	100.0000

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# Tax Computation Report ST. CLAIR County

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Taxing District FDFRN - FRENCH VILLAGE FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,170,567	1,958,651					
Residential	24,117,581	19,853,097					
Commercial	11,299,654	5,529,956					
Industrial	836,221	686,389					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	38,424,023	28,028,093					
Total + Overlap	38,424,023	28,028,093					

IRE		Equalization Factor 1.0
ting EAV	Other Va	lues
,958,651	EZ Value Abated	0
9,853,097	EZ Tax Abated	\$0.00
5,529,956	New Property	65,381
686,389	TIF Increment	10,395,930
0		
0		

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	111,000	0.4000	0.396031	0.3961	0.3961	\$152,197.56	\$111,019.28	\$111,019.28	57.1655
027 AUDIT	1,000	0.0050	0.003568	0.0036	0.0036	\$1,383.26	\$1,009.01	\$1,009.01	0.5196
035 LIABILITY INSURANCE	79,000	0.0000	0.281860	0.2819	0.2932	\$112,659.24	\$82,178.37	\$82,178.37	42.3149
Totals	191,000		0.681459	0.6816	0.6929	\$266,240.06	\$194,206.66	\$194,206.66	100.0000

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Taxing District FDFV - FAIRV CASEY TWP FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,658,771	9,658,080				
Residential	205,067,672	202,538,000				
Commercial	193,814,622	185,093,941				
Industrial	90,395	85,131				
Mineral	6,930	6,930				
State Railroad	78,284	78,284				
Local Railroad	0	0				
County Total	408,716,674	397,460,366				
Total + Overlap	408,716,674	397,460,366				

		•
/	Other Val	ues
)	EZ Value Abated	0
)	EZ Tax Abated	\$0.00
	New Property	8,310,847
	TIF Increment	11,256,308
)		
1		

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	854,000	0.3000	0.214864	0.2149	0.2149	\$878,332.13	\$854,142.33	\$854,142.33	75.2188
013 FIREMEN PENSION	135,000	0.0000	0.033966	0.0340	0.0354	\$144,685.70	\$140,700.97	\$140,700.97	12.3906
035 LIABILITY INSURANCE	135,000	0.0000	0.033966	0.0340	0.0354	\$144,685.70	\$140,700.97	\$140,700.97	12.3906
Totals	1,124,000		0.282796	0.2829	0.2857	\$1,167,703.54	\$1,135,544.27	\$1,135,544.27	100.0000

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Taxing District FDGG - GOLDEN GARDEN FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	57,772	57,203			
Residential	718,472	275,946			
Commercial	24,989	2,108			
Industrial	18,690	18,690			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	819,923	353,947			
Total + Overlap	819,923	353,947			

		•
EAV	Other Valu	es
7,203	EZ Value Abated	0
5,946	EZ Tax Abated	\$0.00
2,108	New Property	0
3,690	TIF Increment	465,976
0		
0		
0		
3.947		

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	1,194	0.3000	0.337339	0.3000	0.3000	\$2,459.77	\$1,061.84	\$1,061.84	89.3120
027 AUDIT	20	0.0050	0.005651	0.0050	0.0050	\$41.00	\$17.70	\$17.70	1.4888
035 LIABILITY INSURANCE	105	0.0000	0.029666	0.0297	0.0309	\$253.36	\$109.37	\$109.37	9.1992
Totals	1,319		0.372656	0.3347	0.3359	\$2,754.12	\$1,188.91	\$1,188.91	100.0000

Other Values

Equalization Factor 1.0

0 \$0.00

0

149,189

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Taxing District	FDHE - HECKER F	FIRE	
Property Type	Total EAV	Rate Setting EAV	Ot
Farm	8,580,974	8,580,974	EZ Value Abated
Residential	12,215,783	12,215,783	EZ Tax Abated
Commercial	321,079	321,079	New Property
Industrial	196,005	196,005	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	21,313,841	21,313,841	
Total + Overlap	48,005,446	48,005,446	

Overlapping County	Overlap EAV
MONROE COUNTY	26,691,605
Total	26,691,605
* denotes use of estimated EAV	

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	124,518	0.3000	0.259383	0.2594	0.2594	\$55,288.10	\$55,288.10	\$124,526.13	89.2329
027 AUDIT	1,079	0.0050	0.002248	0.0023	0.0023	\$490.22	\$490.22	\$1,104.13	0.7912
035 LIABILITY INSURANCE	13,890	0.0000	0.028934	0.0290	0.0290	\$6,181.01	\$6,181.01	\$13,921.58	9.9759
Totals	139,487		0.290565	0.2907	0.2907	\$61,959.34	\$61,959.33	\$139,551.84	100.0000

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Taxing District FDHH - HOLLYWOOD HTS FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,255,882	9,085,089				
Residential	45,611,371	45,586,995				
Commercial	2,615,694	2,472,500				
Industrial	0	0				
Mineral	5,837	5,837				
State Railroad	33,318	33,318				
Local Railroad	11,508	11,508				
County Total	57,533,610	57,195,247				
Total + Overlap	57,533,610	57,195,247				

E		Equalization Factor 1.0				
ng EAV	Other Values					
085,089	EZ Value Abated	0				
586,995	EZ Tax Abated	\$0.00				
472,500	New Property	2,032,493				
0	TIF Increment	338,363				
5,837						
33,318						

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	76,000	0.3000	0.132878	0.1329	0.1329	\$76,462.17	\$76,012.48	\$76,012.48	78.4997
035 LIABILITY INSURANCE	20,000	0.0000	0.034968	0.0350	0.0364	\$20,942.23	\$20,819.07	\$20,819.07	21.5003
Totals	96,000		0.167846	0.1679	0.1693	\$97,404.40	\$96,831.55	\$96,831.55	100.0000

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Taxing District FDMA - MARISSA FIRE			Equalization Factor	1.0		
Property Type	Total EAV	Rate Setting EAV	Other Valu	ies	Overlapping County	Overlap EAV
Farm	5,983,957	5,559,713	EZ Value Abated	0	RANDOLPH COUNTY	4,731,038
Residential	12,586,486	12,586,486	EZ Tax Abated	\$0.00	WASHINGTON COUNTY	1,728,116
Commercial	3,345,294	3,345,294	New Property	10,269	Total	6,459,154
Industrial	624,885	624,885	TIF Increment	424,244	* denotes use of estimated EAV	
Mineral	285,189	285,189				
State Railroad	313,645	313,645				
Local Railroad	0	0				
County Total	23,139,456	22,715,212				
Total + Overlap	29,598,610	29,174,366				

Fund/Name 001 CORPORATE	Levy Request 74,200	Maximum Rate 0.3000	Calc'ed Rate 0.254333	Actual Rate 0.2544	Certified Rate 0.2544	Total Extension \$58.866.78	Total Extension After TIF & EZ \$57,787.50	Total Extension w/Overlaps \$74,219.59	<b>Percent</b> 87.2428
035 LIABILITY INSURANCE	10,400	0.0000	0.035648	0.0357	0.0372	\$8,607.88	\$8,450.06	\$10,852.86	12.7572
Totals	<b>84,600</b>		<b>0.289981</b>	<b>0.2901</b>	0.2916	<b>\$67,474.65</b>	<b>\$66,237.56</b>	<b>\$85,072.45</b>	100.0000

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Taxing District FDMD - MIDWAY FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	44,073	38,688					
Residential	4,128,525	3,227,754					
Commercial	122,637	58,780					
Industrial	95,915	25,631					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,391,150	3,350,853					
Total + Overlap	4,391,150	3,350,853					

Equalization Factor				
Other Va	lues			
EZ Value Abated	0			

EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,040,297

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	10,658	0.3000	0.318068	0.3000	0.3000	\$13,173.45	\$10,052.56	\$10,052.56	18.3722
035 LIABILITY INSURANCE	40,225	0.0000	1.200441	1.2005	1.2486	\$54,827.90	\$41,838.75	\$41,838.75	76.4652
062 WORKMAN'S COMP	2,714	0.0000	0.080994	0.0810	0.0843	\$3,701.74	\$2,824.77	\$2,824.77	5.1626
Totals	53,597		1.599503	1.5815	1.6329	\$71,703.09	\$54,716.08	\$54,716.08	100.0000

Other Values

Equalization Factor 1.0

2,727,763

3,007,926

0 \$0.00 Page 56 of 259

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Taxing District	TRICT		
Property Type	Total EAV	Rate Setting EAV	Ot
Farm	59,472,261	59,425,237	EZ Value Abated
Residential	107,531,007	107,076,156	EZ Tax Abated
Commercial	11,454,585	9,222,835	New Property
Industrial	2,485,996	2,211,695	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	180,943,849	177,935,923	
Total + Overlap	180,943,849	177,935,923	

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	144,500	0.3000	0.081209	0.0813	0.0813	\$147,107.35	\$144,661.91	\$144,661.91	43.2217
064 AMBULANCE	190,000	0.2500	0.106780	0.1068	0.1068	\$193,248.03	\$190,035.57	\$190,035.57	56.7783
Totals	334,500		0.187989	0.1881	0.1881	\$340,355.38	\$334,697.48	\$334,697.48	100.0000

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Taxing District FDMR - MASCOUTAH RURAL FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	25,407,583	25,396,263					
Residential	34,540,510	34,426,596					
Commercial	3,044,260	2,771,102					
Industrial	104,979	104,979					
Mineral	250,932	250,932					
State Railroad	185,025	185,025					
Local Railroad	0	0					
County Total	63,533,289	63,134,897					
Total + Overlap	63,533,289	63,134,897					

		Equalization Factor 1.0	
/	Other Val	ues	
3	EZ Value Abated	0	
6	EZ Tax Abated	\$0.00	
2	New Property	2,291,948	
)	TIF Increment	398,392	
2			
5			

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	133,750	0.2850	0.211848	0.2119	0.2119	\$134,627.04	\$133,782.85	\$133,782.85	52.5155
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.015839	0.0159	0.0166	\$10,546.53	\$10,480.39	\$10,480.39	4.1140
064 AMBULANCE	116,000	0.1750	0.183734	0.1750	0.1750	\$111,183.26	\$110,486.07	\$110,486.07	43.3705
Totals	259,750		0.411421	0.4028	0.4035	\$256,356.82	\$254,749.31	\$254,749.31	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District FDNA - NEW ATHENS FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	13,484,966	13,484,966					
Residential	26,192,902	26,192,902					
Commercial	3,349,987	3,349,987					
Industrial	872,219	872,219					
Mineral	51,430	51,430					
State Railroad	505,752	505,752					
Local Railroad	0	0					
County Total	44,457,256	44,457,256					
Total + Overlap	44,835,126	44,835,126					

Equalization Factor 1.0

0

0

\$0.00

741,415

Overlapping County	Overlap EAV
MONROE COUNTY	377,870
Total	377,870
* denotes use of estimated EAV	

Fund/Name 001 CORPORATE	Levy Request 122,285	Maximum Rate 0.3000	Calc'ed Rate 0.272744	Actual Rate 0.2728	Certified Rate 0.2728	Total Extension \$121,279.39	Total Extension After TIF & EZ \$121,279.39	Total Extension w/Overlaps \$122,310.22	<b>Percent</b> 66.0054
027 AUDIT	1,500	0.0050	0.003346	0.0034	0.0034	\$1,511.55	\$1,511.55	\$1,524.39	0.8226
035 LIABILITY INSURANCE	18,000	0.0000	0.040147	0.0402	0.0419	\$18,627.59	\$18,627.59	\$18,785.92	10.1379
064 AMBULANCE	42,650	0.3000	0.095126	0.0952	0.0952	\$42,323.31	\$42,323.31	\$42,683.04	23.0341
Totals	184,435		0.411363	0.4116	0.4133	\$183,741.84	\$183,741.84	\$185,303.57	100.0000

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Taxing District FDNB - NEW BADEN FIRE PROT. DIST.							
Property Type	Total EAV	Rate Setting EAV					
Farm	424,514	271,469					
Residential	2,721,145	1,565,046					
Commercial	1,714,681	762,094					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,860,340	2,598,609					
Total + Overlap	38,945,857	36,684,126					

	Other Values
EZ Value Abated	
EZ Tax Abated	
New Property	
TIF Increment	

0 \$0.00 0 2,261,731

Overlapping County	Overlap EAV
CLINTON COUNTY	*34,085,517
Total	34,085,517
* denotes use of estimated EAV	

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	126,301	0.3000	0.344293	0.3000	0.3000	\$14,581.02	\$7,795.83	\$110,052.38	88.4434
027 AUDIT	2,105	0.0050	0.005738	0.0050	0.0050	\$243.02	\$129.93	\$1,834.21	1.4741
035 TORT JUDGMENTS, LIABILIT	12,000	0.0000	0.032712	0.0328	0.0342	\$1,662.24	\$888.72	\$12,545.97	10.0825
Totals	140,406		0.382743	0.3378	0.3392	\$16,486.27	\$8,814.48	\$124,432.56	100.0000

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Taxing District FDNW - NORTHWEST SCC FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	5,399,764	5,399,764				
Residential	78,087,658	78,087,658				
Commercial	10,878,822	10,878,822				
Industrial	1,100,093	1,100,093				
Mineral	6,835	6,835				
State Railroad	0	0				
Local Railroad	2,263	2,263				
County Total	95,475,435	95,475,435				
Total + Overlap	95,475,435	95,475,435				

Other Valu	es
EZ Value Abated	(
EZ Tax Abated	\$0.00
New Property	315,318
TIF Increment	(

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	410,375	0.4000	0.429823	0.4000	0.4000	\$381,901.74	\$381,901.74	\$381,901.74	83.6119
013 FIREMEN PENSION	15,000	0.0000	0.015711	0.0158	0.0165	\$15,753.45	\$15,753.45	\$15,753.45	3.4490
027 AUDIT	5,000	0.0050	0.005237	0.0050	0.0050	\$4,773.77	\$4,773.77	\$4,773.77	1.0452
035 LIABILITY INSURANCE	44,200	0.0000	0.046295	0.0463	0.0482	\$46,019.16	\$46,019.16	\$46,019.16	10.0753
047 SOCIAL SECURITY	7,900	0.0000	0.008274	0.0083	0.0087	\$8,306.36	\$8,306.36	\$8,306.36	1.8186
Totals	482,475		0.505340	0.4754	0.4784	\$456,754.48	\$456,754.48	\$456,754.48	100.0000

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Taxing District FDNWB - NORTHWEST SCC BONDS							
Property Type	Total EAV	Rate Setting EAV					
Farm	6,350,234	6,270,968					
Residential	119,902,194	105,158,894					
Commercial	27,602,887	12,330,890					
Industrial	1,100,093	1,100,093					
Mineral	6,835	6,835					
State Railroad	0	0					
Local Railroad	2,263	2,263					
County Total	154,964,506	124,869,943					
Total + Overlap	154,964,506	124,869,943					

Equalization Factor 1.0

e	Total EAV	Rate Setting EAV	Other Values				
	6,350,234	6,270,968	EZ Value Abated	0			
	119,902,194	105,158,894	EZ Tax Abated	\$0.00			
	27,602,887	12,330,890	New Property	663,883			
	1,100,093	1,100,093	TIF Increment	30,094,563			
	6,835	6,835					
	0	0					
	2,263	2,263					

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	
003 BONDS AND INTEREST	100,570	0.0000	0.080540	0.0806	0.0839	\$130,015.22	\$104,765.88	\$104,765.88	100.0000	
Totals	100,570		0.080540	0.0806	0.0839	\$130,015.22	\$104,765.88	\$104,765.88	100.0000	

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Taxing District FDOSC - OFAL-SHI-CASEY FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	25,443,767	25,099,629				
Residential	186,067,731	185,748,064				
Commercial	30,404,285	9,762,227				
Industrial	130,179	130,179				
Mineral	21,269	21,269				
State Railroad	219,009	219,009				
Local Railroad	5,838	5,838				
County Total	242,292,078	220,986,215				
Total + Overlap	242,292,078	220,986,215				

Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,601,672
TIF Increment	21,305,863

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	343,412	0.2000	0.155400	0.1554	0.1554	\$376,521.89	\$343,412.58	\$343,412.58	40.6594
003 BONDS AND INTEREST	176,393	0.0000	0.079821	0.0799	0.0831	\$201,344.72	\$183,639.54	\$183,639.54	21.7425
064 AMBULANCE	317,500	0.2500	0.143674	0.1437	0.1437	\$348,173.72	\$317,557.19	\$317,557.19	37.5981
Totals	837,305		0.378895	0.3790	0.3822	\$926,040.32	\$844,609.31	\$844,609.31	100.0000

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Taxing District FDPD - PRAIRIE DUPONT FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,590,176	1,590,000				
Residential	13,901,112	13,887,571				
Commercial	2,850,130	2,232,677				
Industrial	451,785	451,785				
Mineral	365	365				
State Railroad	628,388	628,388				
Local Railroad	491,219	491,219				
County Total	19,913,175	19,282,005				
Total + Overlap	19,913,175	19,282,005				

EZ Value Abated	(
EZ Tax Abated	\$0.00
New Property	91,807
TIF Increment	631,170

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	55,000	0.3000	0.285240	0.2853	0.2853	\$56,812.29	\$55,011.56	\$55,011.56	29.0471
003 BONDS AND INTEREST	38,275	0.0000	0.198501	0.1986	0.2066	\$41,140.62	\$39,836.62	\$39,836.62	21.0344
035 LIABILITY INSURANCE	38,000	0.0000	0.197075	0.1971	0.2050	\$40,822.01	\$39,528.11	\$39,528.11	20.8715
064 AMBULANCE	55,000	0.3000	0.285240	0.2853	0.2853	\$56,812.29	\$55,011.56	\$55,011.56	29.0470
Totals	186,275		0.966056	0.9663	0.9822	\$195,587.20	\$189,387.85	\$189,387.85	100.0000

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Overlap EAV \*65,774,209 65,774,209

Taxing District	FDSC - SUGAR CF	REEK FIRE	E	0		
Property Type	Total EAV	Rate Setting EAV	Other Value	es	Overlapping County	
Farm	3,606,259	3,606,259	EZ Value Abated	0	CLINTON COUNTY	
Residential	219,229	219,229	EZ Tax Abated	\$0.00	Total	
Commercial	178,482	178,482	New Property	0	* denotes use of estimated EAV	
Industrial	353,624	353,624	TIF Increment	0		
Mineral	1,787	1,787				
State Railroad	53,905	53,905				
Local Railroad	0	0				
County Total	4,413,286	4,413,286				
Total + Overlap	70,187,495	70,187,495				

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	132,700	0.3000	0.189065	0.1891	0.1891	\$8,345.52	\$8,345.52	\$132,724.55	100.0000	
Totals	132,700		0.189065	0.1891	0.1891	\$8,345.52	\$8,345.52	\$132,724.55	100.0000	

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Taxing District FDSH - SIGNAL HILL FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,676,048	2,676,048				
Residential	86,290,906	86,253,692				
Commercial	6,831,204	6,476,633				
Industrial	48,009	48,009				
Mineral	0	0				
State Railroad	402,886	402,886				
Local Railroad	4,637	4,637				
County Total	96,253,690	95,861,905				
Total + Overlap	96,253,690	95,861,905				

		•
Rate Setting EAV	Other Values	5
2,676,048	EZ Value Abated	0
86,253,692	EZ Tax Abated	\$0.00
6,476,633	New Property	500,592
48,009	TIF Increment	391,785
0		
402,886		

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	400,738	0.4000	0.418037	0.4000	0.4000	\$385,014.76	\$383,447.62	\$383,447.62	68.2710
003 BONDS AND INTEREST	120,742	0.0000	0.125954	0.1260	0.1260	\$121,279.65	\$120,786.00	\$120,786.00	21.5054
013 FIREMEN PENSION	15,033	0.0000	0.015682	0.0157	0.0164	\$15,785.61	\$15,721.35	\$15,721.35	2.7991
035 LIABILITY INSURANCE	40,000	0.0000	0.041727	0.0418	0.0435	\$41,870.36	\$41,699.93	\$41,699.93	7.4245
Totals	576,513		0.601400	0.5835	0.5859	\$563,950.37	\$561,654.90	\$561,654.90	100.0000

**Overlapping County** 

Total

WASHINGTON COUNTY

\* denotes use of estimated EAV

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Overlap EAV

7,714,366 **7,714,366** 

Taxing District	FDSL - ST. LIBOR	Y FIRE		Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Valu	es	C	
Farm	5,667,601	5,667,601	EZ Value Abated	0	Ī	
Residential	6,345,941	6,345,941	EZ Tax Abated	\$0.00	7	
Commercial	1,142,838	1,142,838	New Property	711,866		
Industrial	4,846	4,846	TIF Increment	0		
Mineral	36,622	36,622				
State Railroad	0	0				
Local Railroad	0	0				
County Total	13,197,848	13,197,848				
Total + Overlap	20,912,214	20,912,214				

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	0.3000	0.235269	0.2353	0.2353	\$31,054.54	\$31,054.54	\$49,206.44	88.1934	
035 LIABILITY INSURANCE	6,300	0.0000	0.030126	0.0302	0.0315	\$4,157.32	\$4,157.32	\$6,587.35	11.8066	
Totals	55,500		0.265395	0.2655	0.2668	\$35,211.86	\$35,211.86	\$55,793.79	100.0000	

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Taxing District	FDSM - SMITHTON	N FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	18,016,152	18,016,152
Residential	69,344,148	69,344,148
Commercial	5,547,972	5,547,972
Industrial	564,268	564,268
Mineral	4,941	4,941
State Railroad	0	0
Local Railroad	0	0
County Total	93,477,481	93,477,481
Total + Overlap	93,477,481	93,477,481

Equalization Factor 1.0

EZ Value Abated EZ Tax Abated	0.02
	\$0.00
New Property	1,750,075
TIF Increment	0

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	274,130	0.3000	0.293258	0.2933	0.2933	\$274,169.45	\$274,169.45	\$274,169.45	94.4302
027 AUDIT	1,200	0.0050	0.001284	0.0013	0.0013	\$1,215.21	\$1,215.21	\$1,215.21	0.4185
035 LIABILITY INSURANCE	14,250	0.0000	0.015244	0.0153	0.0160	\$14,956.40	\$14,956.40	\$14,956.40	5.1513
Totals	289,580		0.309786	0.3099	0.3106	\$290,341.06	\$290,341.06	\$290,341.06	100.0000

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Taxing District FDSP - STATE PARK FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	126,268	126,268			
Residential	3,356,755	3,356,755			
Commercial	734,834	734,834			
Industrial	19,355	19,355			
Mineral	0	0			
State Railroad	474,652	474,652			
Local Railroad	0	0			
County Total	4,711,864	4,711,864			
Total + Overlap	14,750,962	14,750,962			

Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

 0
 Overlapping County

 0
 MADISON COUNTY

 \$0.00
 Total

 84,027
 \* denotes use of estiments

 0
 0

Overlapping County	Overlap EAV
ADISON COUNTY	10,039,098
otal	10,039,098
denotes use of estimated EAV	

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	63,360	0.4000	0.429531	0.4000	0.4000	\$18,847.46	\$18,847.46	\$59,003.85	75.1880
027 AUDIT	850	0.0050	0.005762	0.0050	0.0050	\$235.59	\$235.59	\$737.55	0.9398
035 LIABILITY INSURANCE	18,000	0.0000	0.122026	0.1221	0.1270	\$5,984.07	\$5,984.07	\$18,733.72	23.8722
Totals	82,210		0.557319	0.5271	0.5320	\$25,067.12	\$25,067.12	\$78,475.12	100.0000

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Taxing District FDTI - TILDEN FIRE PROT DIS					
Property Type	Total EAV	Rate Setting EAV			
Farm	53,295	53,295			
Residential	0	0			
Commercial	0	0			
Industrial	81,683	81,683			
Mineral	2,462	2,462			
State Railroad	27,444	27,444			
Local Railroad	0	0			
County Total	164,884	164,884			
Total + Overlap	8,238,838	8,238,838			

<b></b>					
Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				
New Property	0				
TIF Increment	0				

Overlapping County	Overlap EAV
RANDOLPH COUNTY	6,295,185
WASHINGTON COUNTY	1,778,769
Total	8,073,954
* denotes use of estimated EAV	

Fund/Name 001 CORPORATE	Levy Request 50,313	Maximum Rate 0.3000	Calc'ed Rate 0.610681	Actual Rate 0.3000	Certified Rate 0.3000	Total Extension \$494.65	Total Extension After TIF & EZ \$494.65	Total Extension w/Overlaps \$24,716.51	<b>Percent</b> 77.5192
027 AUDIT	315	0.0050	0.003823	0.0039	0.0039	\$6.43	\$6.43	\$321.31	1.0077
035 LIABILITY INSURANCE	5,250	0.0000	0.063723	0.0638	0.0664	\$109.48	\$109.48	\$5,470.59	17.1572
062 WORKMAN'S COMP	1,312	0.0000	0.015925	0.0160	0.0167	\$27.54	\$27.54	\$1,375.89	4.3159
Totals	57,190		0.694152	0.3837	0.3870	\$638.10	\$638.10	\$31,884.30	100.0000

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Taxing District FDVH - VILLA HILLS FIRE								
Property Type	Total EAV	Rate Setting EAV						
Farm	4,089,970	4,089,970						
Residential	30,253,568	30,253,568						
Commercial	3,041,839	3,041,839						
Industrial	0	0						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	6,153	6,153						
County Total	37,391,530	37,391,530						
Total + Overlap	37,391,530	37,391,530						

Equalization Factor 1.0

Rate Setting EAV	Other Values				
4,089,970	EZ Value Abated	0			
30,253,568	EZ Tax Abated	\$0.00			
3,041,839	New Property	0			
0	TIF Increment	0			
0					
0					
6,153					
37 301 530					

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	141,500	0.4000	0.378428	0.3785	0.3785	\$141,526.94	\$141,526.94	\$141,526.94	79.5168
035 LIABILITY INSURANCE	35,000	0.0000	0.093604	0.0937	0.0975	\$36,456.74	\$36,456.74	\$36,456.74	20.4832
Totals	176,500		0.472032	0.4722	0.4760	\$177,983.68	\$177,983.68	\$177,983.68	100.0000

0

0

0

\$0.00

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Overlap EAV

371,341,946

371,341,946

Taxing District FDWA - WATERLOO RURAL FIRE								
Property Type	Total EAV	Rate Setting EAV						
Farm	1,558,811	1,558,811						
Residential	200,673	200,673						
Commercial	21,518	21,518						
Industrial	0	0						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	1,781,002	1,781,002						
Total + Overlap	373,122,948	373,122,948						

#### Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated New Property **TIF** Increment

**Overlapping County** MONROE COUNTY Total \* denotes use of estimated EAV

Fund/Name 001 CORPORATE	Levy Request 396.758	Maximum Rate 0.3000	Calc'ed Rate 0.106334	Actual Rate 0.1064	Certified Rate 0.1064	Total Extension \$1,894.99	Total Extension After TIF & EZ \$1,894.99	Total Extension w/Overlaps \$397,002.82	<b>Percent</b> 88.9629
027 AUDIT	2,000	0.3000	0.000536	0.0006	0.1084	\$1,894.99 \$10.69	\$1,894.99 \$10.69	\$397,002.82 \$2,238.74	0.5019
035 LIABILITY INSURANCE Totals	45,000 <b>443,758</b>	0.0000	0.012060 <b>0.118930</b>	0.0121 <b>0.1191</b>	0.0126 <b>0.1196</b>	\$224.41 <b>\$2,130.08</b>	\$224.41 <b>\$2,130.09</b>	\$47,013.49 <b>\$446,255.05</b>	10.5352 <b>100.0000</b>

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District LTSTC - ST CLAIR TWP ST LIGH							
Property Type	Total EAV	Rate Setting EAV					
Farm	9,512,350	9,512,350					
Residential	188,994,663	188,994,663					
Commercial	26,258,121	26,258,121					
Industrial	1,788,615	1,788,615					
Mineral	18,354	18,354					
State Railroad	0	0					
Local Railroad	2,263	2,263					
County Total	226,574,366	226,574,366					
Total + Overlap	226,574,366	226,574,366					

Equalization Factor 1.0

0

0

\$0.00

338,460

		Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
001 CORPORATE	95,000	0.1250	0.041929	0.0420	0.0420	\$95,161.23	\$95,161.23	\$95,161.23	100.0000
Totals	95,000		0.041929	0.0420	0.0420	\$95,161.23	\$95,161.23	\$95,161.23	100.0000

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Taxing District	LVCA - CANTEEN	CREEK	E	qualization Factor 1	
Property Type	Total EAV	Rate Setting EAV	Other Values		
Farm	0	0	EZ Value Abated	0	
Residential	0	0	EZ Tax Abated	\$0.00	
Commercial	0	0	New Property	0	
Industrial	0	0	TIF Increment	0	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	0	0			
Total + Overlap	0	0			

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District LVPD - PRAIRIE DUPONT LEVEE						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,470,458	1,469,990				
Residential	45,759,954	40,500,572				
Commercial	8,938,111	6,615,878				
Industrial	7,750,052	2,454,854				
Mineral	3,786	3,786				
State Railroad	3,176,671	3,176,671				
Local Railroad	573,892	571,151				
County Total	67,672,924	54,792,902				
Total + Overlap	70,295,271	57,415,249				

Other Values
EZ Value Abated
EZ Tax Abated
New Property
TIF Increment

0 \$0.00 191,554 12,880,022

Overlapping County	Overlap EAV
MONROE COUNTY	2,622,347
Total	2,622,347
* denotes use of estimated EAV	

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	186,000	0.3330	0.323956	0.3240	0.3240	\$219,260.27	\$177,529.00	\$186,025.41	61.1898
003 BONDS AND INTEREST	73,338	0.0000	0.127733	0.1278	0.1330	\$90,004.99	\$72,874.56	\$76,362.28	25.1180
035 LIABILITY INSURANCE	40,000	0.0000	0.069668	0.0697	0.0725	\$49,062.87	\$39,724.85	\$41,626.06	13.6922
Totals	299,338		0.521357	0.5215	0.5295	\$358,328.13	\$290,128.41	\$304,013.75	100.0000

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Taxing District LYCAH - CAHOKIA PUB LIB DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	133,275	95,340					
Residential	72,516,136	68,805,010					
Commercial	23,188,302	10,881,545					
Industrial	5,670,677	4,966,481					
Mineral	0	0					
State Railroad	258,645	258,645					
Local Railroad	0	0					
County Total	101,767,035	85,007,021					
Total + Overlap	101,767,035	85,007,021					

0
\$0.00
14,732
50,014

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	298,930	0.3500	0.351653	0.3500	0.3500	\$356,184.62	\$297,524.57	\$297,524.57	92.7151
005 I.M.R.F	2,000	0.0000	0.002353	0.0024	0.0025	\$2,544.18	\$2,125.18	\$2,125.18	0.6623
010 EQUIPMENT & BUILDING	18,500	0.0200	0.021763	0.0200	0.0200	\$20,353.41	\$17,001.40	\$17,001.40	5.2980
027 AUDIT	1,000	0.0500	0.001176	0.0012	0.0012	\$1,221.20	\$1,020.08	\$1,020.08	0.3179
035 LIABILITY INSURANCE	1,000	0.0000	0.001176	0.0012	0.0013	\$1,322.97	\$1,105.09	\$1,105.09	0.3444
047 SOCIAL SECURITY	2,000	0.0000	0.002353	0.0024	0.0025	\$2,544.18	\$2,125.18	\$2,125.18	0.6623
Totals	323,430		0.380474	0.3772	0.3775	\$384,170.56	\$320,901.50	\$320,901.50	100.0000

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Taxing District LYCB - CITY OF BELLVLLE LIB							
Total EAV	Rate Setting EAV						
4,459,507	3,035,820						
430,245,939	324,878,964						
204,660,205	105,260,576						
21,334,863	7,112,695						
0	0						
498,138	498,138						
32,432	30,392						
661,231,084	440,816,585						
661,231,084	440,816,585						
	<b>Total EAV</b> 4,459,507 430,245,939 204,660,205 21,334,863 0 498,138 32,432 <b>661,231,084</b>						

Rate Setting EAV	Other Values					
3,035,820	EZ Value Abated	352,696				
324,878,964	EZ Tax Abated	\$880.33				
105,260,576	New Property	1,783,407				
7,112,695	TIF Increment	220,061,803				
0						

Fund/Name 001 CORPORATE	Levy Request 1,100,000	Maximum Rate 0.0000	Calc'ed Rate 0.249537	Actual Rate 0.2496	Certified Rate 0.2496	<b>Total Extension</b> \$1.650.432.79	Total Extension After TIF & EZ \$1.100.278.20	Total Extension w/Overlaps \$1.100.278.20	<b>Percent</b> 100.0000
016 LIBRARY Totals	0 1,100,000	0.0000	0.000000 0.249537	0.0000 <b>0.2496</b>	0.0000 <b>0.2496</b>	\$0.00 <b>\$1,650,432.79</b>	\$0.00 \$1,100,278.20	\$0.00 \$1,100,278.20	0.0000

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Taxing District LYCEN - CITY OF CENTRVIL LIB								
Property Type	Total EAV	Rate Setting EAV						
Farm	119,228	107,385						
Residential	9,444,512	5,957,347						
Commercial	2,970,381	524,542						
Industrial	317,851	176,713						
Mineral	0	0						
State Railroad	2,241,179	2,241,179						
Local Railroad	30,067	26,204						
County Total	15,123,218	9,033,370						
Total + Overlap	15,123,218	9,033,370						

		•
Setting EAV	Other Val	ues
107,385	EZ Value Abated	0
5,957,347	EZ Tax Abated	\$0.00
524,542	New Property	6,850
176,713	TIF Increment	6,089,848
0		
2,241,179		

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	12,000	0.1500	0.132841	0.1329	0.1329	\$20,098.76	\$12,005.35	\$12,005.35	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	12,000		0.132841	0.1329	0.1329	\$20,098.76	\$12,005.35	\$12,005.35	100.0000

0

0

\$0.00

803,788

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Overlap EAV

238,435,495

238,435,495

Taxing District LYCOL - CITY OF COLUMBIA LIB								
Property Type	Total EAV	Rate Setting EAV						
Farm	112,859	112,859						
Residential	2,085,576	2,085,576						
Commercial	132,338	132,338						
Industrial	0	0						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	2,330,773	2,330,773						
Total + Overlap	240,766,268	240,766,268						

#### Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated New Property

**TIF** Increment

**Overlapping County** MONROE COUNTY Total \* denotes use of estimated EAV

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	275,575	0.1500	0.114458	0.1145	0.1145	\$2,668.74	\$2,668.74	\$275,677.38	88.6910
004 BUILDING	35,000	0.0200	0.014537	0.0146	0.0146	\$340.29	\$340.29	\$35,151.88	11.3090
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	310,575		0.128995	0.1291	0.1291	\$3,009.03	\$3,009.03	\$310,829.26	100.0000

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Taxing District LYCS - CASEYVILLE PUB. LIB.								
Total EAV	Rate Setting EAV							
8,744,290	8,198,369							
56,500,033	50,946,412							
15,283,065	6,713,623							
1,068,104	480,230							
5,837	5,837							
79,639	79,639							
4,798	4,368							
81,685,766	66,428,478							
81,685,766	66,428,478							
	Total EAV 8,744,290 56,500,033 15,283,065 1,068,104 5,837 79,639 4,798 81,685,766							

Other Value	es
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,104,616
TIF Increment	15,257,288

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	43,000	0.1500	0.064731	0.0648	0.0648	\$52,932.38	\$43,045.65	\$43,045.65	53.1583
004 BUILDING	5,500	0.0200	0.008280	0.0083	0.0083	\$6,779.92	\$5,513.56	\$5,513.56	6.8089
005 I.M.R.F	4,500	0.0000	0.006774	0.0068	0.0071	\$5,799.69	\$4,716.42	\$4,716.42	5.8244
035 LIABILITY INSURANCE	16,000	0.0000	0.024086	0.0241	0.0251	\$20,503.13	\$16,673.55	\$16,673.55	20.5907
047 SOCIAL SECURITY	10,500	0.0000	0.015807	0.0159	0.0166	\$13,559.84	\$11,027.13	\$11,027.13	13.6177
Totals	79,500		0.119678	0.1199	0.1219	\$99,574.95	\$80,976.31	\$80,976.31	100.0000

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Taxing District LYDA - DAUGHERTY PUB LIB DS								
Property Type	Total EAV	Rate Setting EAV						
Farm	21,202,749	21,202,281						
Residential	59,354,217	54,094,835						
Commercial	10,294,154	7,971,921						
Industrial	10,662,919	5,367,721						
Mineral	3,786	3,786						
State Railroad	3,176,671	3,176,671						
Local Railroad	868,570	865,829						
County Total	105,563,066	92,683,044						
Total + Overlap	105,563,066	92,683,044						

Other Values							
EZ Value Abated	C						
EZ Tax Abated	\$0.00						
New Property	559,131						
TIF Increment	12,880,022						

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	163,900	0.1500	0.176839	0.1500	0.1500	\$158,344.60	\$139,024.57	\$139,024.57	85.9599
010 EQUIPMENT & BUILDING	9,000	0.0200	0.009711	0.0098	0.0098	\$10,345.18	\$9,082.94	\$9,082.94	5.6160
035 LIABILITY INSURANCE	13,000	0.0000	0.014026	0.0141	0.0147	\$15,517.77	\$13,624.41	\$13,624.41	8.4241
Totals	185,900		0.200576	0.1739	0.1745	\$184,207.55	\$161,731.92	\$161,731.92	100.0000

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Taxing District LYESL - CITY OF E ST LOUIS LB						
Property Type	Total EAV	Rate Setting EAV				
Farm	431,351	164,486				
Residential	92,286,301	27,215,068				
Commercial	56,195,666	8,377,440				
Industrial	15,889,411	5,661,686				
Mineral	0	0				
State Railroad	8,645,271	8,645,271				
Local Railroad	1,490,867	1,225,192				
County Total	174,938,867	51,289,143				
Total + Overlap	174,938,867	51,289,143				

Equalization Factor 1.0
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Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	39,550
TIF Increment	123,649,724

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	75,000	0.1500	0.146230	0.1463	0.1463	\$255,935.56	\$75,036.02	\$75,036.02	100.0000
016 LIBRARY	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	75,000		0.146230	0.1463	0.1463	\$255,935.56	\$75,036.02	\$75,036.02	100.0000

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Taxing District LYFH - CITY OF FRVW HTS LIB					
Property Type	Total EAV	Rate Setting EAV			
Farm	7,860,896	7,860,205			
Residential	225,808,022	223,278,350			
Commercial	195,463,349	186,742,668			
Industrial	637,883	632,619			
Mineral	1,870	1,870			
State Railroad	2,709	2,709			
Local Railroad	0	0			
County Total	429,774,729	418,518,421			
Total + Overlap	429,774,729	418,518,421			

Equalization Factor 1.0

AV	Rate Setting EAV	Other Value	es
396	7,860,205	EZ Value Abated	0
)22	223,278,350	EZ Tax Abated	\$0.00
349	186,742,668	New Property	8,175,856
383	632,619	TIF Increment	11,256,308
370	1,870		
709	2,709		
0	0		
729	418,518,421		

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District LYFR - FREEBURG AREA LIB					
Property Type	Total EAV	Rate Setting EAV			
Farm	30,426,126	30,426,126			
Residential	79,323,353	79,323,353			
Commercial	15,032,053	12,269,885			
Industrial	3,364,949	3,364,949			
Mineral	147,537	147,537			
State Railroad	0	0			
Local Railroad	0	0			
County Total	128,294,018	125,531,850			
Total + Overlap	128,294,018	125,531,850			

1		Equalization Factor 1.0
ting EAV	Other Val	ues
),426,126	EZ Value Abated	0
9,323,353	EZ Tax Abated	\$0.00
2,269,885	New Property	4,044,143
3,364,949	TIF Increment	2,762,168
147,537		

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	195,000	0.1500	0.155339	0.1500	0.1500	\$192,441.03	\$188,297.78	\$188,297.78	70.4226
005 I.M.R.F	250	0.0000	0.000199	0.0002	0.0003	\$384.88	\$376.60	\$376.60	0.1408
010 EQUIPMENT & BUILDING	26,000	0.0200	0.020712	0.0200	0.0200	\$25,658.80	\$25,106.37	\$25,106.37	9.3897
027 AUDIT	250	0.0050	0.000199	0.0002	0.0002	\$256.59	\$251.06	\$251.06	0.0939
031 WORKING CASH	52,000	0.0500	0.041424	0.0415	0.0415	\$53,242.02	\$52,095.72	\$52,095.72	19.4836
035 LIABILITY INSURANCE	250	0.0000	0.000199	0.0002	0.0003	\$384.88	\$376.60	\$376.60	0.1408
047 SOCIAL SECURITY	250	0.0000	0.000199	0.0002	0.0003	\$384.88	\$376.60	\$376.60	0.1408
060 UNEMPLOYMENT INS	100	0.0000	0.000080	0.0001	0.0002	\$256.59	\$251.06	\$251.06	0.0939
062 WORKMAN'S COMP	100	0.0000	0.000080	0.0001	0.0002	\$256.59	\$251.06	\$251.06	0.0939
Totals	274,200		0.218431	0.2125	0.2130	\$273,266.26	\$267,382.85	\$267,382.85	100.0000

New Property

**TIF** Increment

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Taxing District LYHE - VIL OF HECKER LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	0	0				
Commercial	14,094	14,094				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	14,094	14,094				
Total + Overlap	6,456,151	6,456,151				

#### Equalization Factor 1.0 Other Values EZ Value Abated 0 EZ Tax Abated \$0.00 0 0

Overlapping County	Overlap EAV
MONROE COUNTY	6,442,057
Total	6,442,057
* denotes use of estimated EAV	

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	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District LYLE - CITY OF LEBANON LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,050,295	2,050,295					
Residential	41,799,209	41,799,209					
Commercial	10,868,438	10,868,438					
Industrial	488,969	488,969					
Mineral	0	0					
State Railroad	13,544	13,544					
Local Railroad	0	0					
County Total	55,220,455	55,220,455					
Total + Overlap	55,220,455	55,220,455					

e Setting EAV	Other Valu	es
2,050,295	EZ Value Abated	0
41,799,209	EZ Tax Abated	\$0.00
10,868,438	New Property	808,971
488,969	TIF Increment	0
0		
40 544		

Fund/Name 001 CORPORATE	Levy Request 54,520	Maximum Rate 0.1500	Calc'ed Rate 0.098732	Actual Rate 0.0988	Certified Rate 0.0988	Total Extension \$54,557.81	Total Extension After TIF & EZ \$54,557.81	Total Extension w/Overlaps \$54,557.81	<b>Percent</b> 90.3934
004 BUILDING	2,000	0.0200	0.003622	0.0037	0.0037	\$2,043.16	\$2,043.16	\$2,043.16	3.3852
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	800	0.0500	0.001449	0.0015	0.0015	\$828.31	\$828.31	\$828.31	1.3724
047 SOCIAL SECURITY	2,170	0.0000	0.003930	0.0040	0.0042	\$2,319.26	\$2,319.26	\$2,319.26	3.8426
143 MEDICARE	510	0.0000	0.000924	0.0010	0.0011	\$607.43	\$607.43	\$607.43	1.0064
Totals	60,000		0.108657	0.1090	0.1093	\$60,355.96	\$60,355.97	\$60,355.97	100.0000

EZ Value Abated EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District LYMA - CITY OF MADISON LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	50,766	6,208					
Residential	18,185	11,463					
Commercial	23,848,637	1,152,031					
Industrial	1,438,871	608,326					
Mineral	0	0					
State Railroad	44,424	44,424					
Local Railroad	40,430	40,430					
County Total	25,441,313	1,862,882					
Total + Overlap	52,411,712	28,833,281					

#### Equalization Factor 1.0 Other Values

0

0

\$0.00

23,578,431

Overlapping County	Overlap EAV
MADISON COUNTY	26,970,399
Total	26,970,399
* denotes use of estimated EAV	

Maximum Calc'ed Actual Certified **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** Percent Rate Rate Rate Rate After TIF & EZ w/Overlaps 001 CORPORATE 62,500 0.1500 0.216763 0.1500 0.1500 \$38,161.97 \$2,794.32 \$43,249.92 60.5815 004 BUILDING 4,950 0.0200 0.017168 0.0172 0.0172 \$4,375.91 \$320.42 \$4,959.32 6.9468 005 I.M.R.F 5,650 0.0000 0.019595 0.0196 0.0196 \$4,986.50 \$365.12 \$5,651.32 7.9159 016 LIBRARY 0 0.0000 0.000000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 027 AUDIT 1,200 0.0050 0.004162 0.0042 0.0042 \$1,068.54 \$78.24 \$1,211.00 1.6963 035 LIABILITY INSURANCE 12,000 0.0000 0.041619 0.0417 0.0434 \$11,041.53 \$808.49 \$12,513.64 17.5283 047 SOCIAL SECURITY 2,900 0.0000 0.010058 0.0101 0.0106 \$2,696.78 \$197.47 \$3,056.33 4.2812 143 MEDICARE 700 0.0000 0.002428 0.0025 0.0026 \$661.47 \$48.43 \$749.67 1.0500 Totals 89,900 0.311793 0.2453 0.2476 \$62,992.69 \$4,612.49 \$71,391.20 100.0000

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Taxing District LYMI - VIL OF MILLSTADT LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,166,526	4,119,502				
Residential	63,716,338	63,261,487				
Commercial	8,853,738	6,621,988				
Industrial	2,050,502	1,776,201				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	78,787,104	75,779,178				
Total + Overlap	78,787,104	75,779,178				

Equalization Factor 1.0

rty Type	Total EAV	Rate Setting EAV	Other Val	ues
	4,166,526	4,119,502	EZ Value Abated	0
ntial	63,716,338	63,261,487	EZ Tax Abated	\$0.00
ercial	8,853,738	6,621,988	New Property	978,578
ial	2,050,502	1,776,201	TIF Increment	3,007,926
I	0	0		
Railroad	0	0		
Railroad	0	0		
v Total	78 787 104	75 779 178		

Fund/Name 001 CORPORATE	Levy Request 113,000	Maximum Rate 0.1500	Calc'ed Rate 0.149118	Actual Rate 0.1492	Certified Rate 0.1492	Total Extension \$117,550.36	Total Extension After TIF & EZ \$113,062.53	Total Extension w/Overlaps \$113,062.53	<b>Percent</b> 100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	113,000		0.149118	0.1492	0.1492	\$117,550.36	\$113,062.53	\$113,062.53	100.0000

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Taxing District	t LYMR - MARISSA	AREA LIB
Property Type	Total EAV	Rate Setting EAV
Farm	8,208,551	7,784,307
Residential	15,975,283	15,975,283
Commercial	3,577,738	3,577,738
Industrial	761,947	761,947
Mineral	341,455	341,455
State Railroad	0	0
Local Railroad	0	0
County Total	28,864,974	28,440,730
Total + Overlap	31,336,630	30,912,386

#### Equalization Factor 1.0 Other Values EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

0

\$0.00

95,449

424,244

Overlapping County	Overlap EAV
WASHINGTON COUNTY	2,471,656
Total	2,471,656
* denotes use of estimated EAV	

Fund/Name 001 CORPORATE	Levy Request 44,400	Maximum Rate 0.1500	Calc'ed Rate 0.143632	Actual Rate 0.1437	Certified Rate 0.1437	Total Extension \$41,478.97	Total Extension After TIF & EZ \$40,869.33	Total Extension w/Overlaps \$44,421.10	<b>Percent</b> 74.9608
005 I.M.R.F	4,550	0.0000	0.014719	0.0148	0.0154	\$4,445.21	\$4,379.87	\$4,760.51	8.0334
035 LIABILITY INSURANCE	4,990	0.0000	0.016142	0.0162	0.0169	\$4,878.18	\$4,806.48	\$5,224.19	8.8159
047 SOCIAL SECURITY	3,300	0.0000	0.010675	0.0107	0.0112	\$3,232.88	\$3,185.36	\$3,462.19	5.8425
060 UNEMPLOYMENT INS	540	0.0000	0.001747	0.0018	0.0019	\$548.43	\$540.37	\$587.34	0.9911
143 MEDICARE	757	0.0000	0.002449	0.0025	0.0026	\$750.49	\$739.46	\$803.72	1.3563
Totals	58,537		0.189364	0.1897	0.1917	\$55,334.16	\$54,520.87	\$59,259.05	100.0000

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Property Type Total EAV Rate Setting I	Taxing District LYMS - CITY OF MASCOUTAH LB							
	EAV							
Farm 2,888,648 2,416	715							
Residential 91,443,124 86,023	579							
Commercial 14,261,371 11,783	297							
Industrial 3,541,144 1,734	169							
Mineral 0	0							
State Railroad 44,292 44	292							
Local Railroad 414	414							
County Total 112,178,993 102,002	466							
Total + Overlap 112,178,993 102,002	466							

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	2,166,117
TIF Increment	10,176,527

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 004 BUILDING	238,533 6,050	0.0000 0.0200	0.233850 0.005931	0.2339 0.0060	0.2339 0.0060	\$262,386.66 \$6,730.74	\$238,583.77 \$6,120.15	\$238,583.77 \$6,120.15	92.9281 2.3838
005 I. M. R. F.	11,520	0.0200	0.003331	0.0000	0.0000	\$13,237.12	\$12,036.29	\$12,036.29	4.6881
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	256,103		0.251075	0.2512	0.2517	\$282,354.53	\$256,740.21	\$256,740.21	100.0000

0

\$0.00

103,651

6,959,474

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Overlap EAV

419,520,856

419,520,856

Taxing District LYMV - MISSISSIPPI VAL. PUB. LIB.								
Property Type	Total EAV	Rate Setting EAV						
Farm	3,907,744	3,820,610						
Residential	56,840,214	56,372,638						
Commercial	8,868,221	6,490,821						
Industrial	9,600,868	5,609,653						
Mineral	4,181	4,181						
State Railroad	0	0						
Local Railroad	74,430	38,281						
County Total	79,295,658	72,336,184						
Total + Overlap	498,816,514	491,857,040						

#### Other Values EZ Value Abated EZ Tax Abated New Property

**TIF** Increment

Overlap	ping County	
MADISC	ON COUNTY	
Total		
* denote	es use of estimated EAV	

Fund/Name 001 CORPORATE	Levy Request 759,615	Maximum Rate 0.1500	Calc'ed Rate 0.154438	Actual Rate 0.1500	Certified Rate 0.1500	Total Extension \$118,943.49	Total Extension After TIF & EZ \$108,504.28	Total Extension w/Overlaps \$737,785.56	<b>Percent</b> 73.6016
004 OPERATIONS & MAINTENAN	101,282	0.0200	0.020592	0.0200	0.0200	\$15,859.13	\$14,467.24	\$98,371.41	9.8135
005 I. M. R. F.	39,000	0.0000	0.007929	0.0080	0.0084	\$6,660.84	\$6,076.24	\$41,315.99	4.1217
027 AUDIT	15,000	0.0050	0.003050	0.0031	0.0031	\$2,458.17	\$2,242.42	\$15,247.57	1.5211
035 TORT JUDGMENTS, LIABILIT	64,000	0.0000	0.013012	0.0131	0.0137	\$10,863.51	\$9,910.06	\$67,384.41	6.7223
047 SOCIAL SECURITY	40,000	0.0000	0.008132	0.0082	0.0086	\$6,819.43	\$6,220.91	\$42,299.71	4.2198
Totals	1,018,897		0.207153	0.2024	0.2038	\$161,604.55	\$147,421.15	\$1,002,404.65	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District LYNA - NEW ATHENS DIST LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	21,344,792	21,344,792					
Residential	35,397,686	35,397,686					
Commercial	3,709,357	3,709,357					
Industrial	1,181,557	1,181,557					
Mineral	116,421	116,421					
State Railroad	521,924	521,924					
Local Railroad	0	0					
County Total	62,271,737	62,271,737					
Total + Overlap	65,252,639	65,252,639					

#### Equalization Factor 1.0

0

0

\$0.00

716,639

Overlapping County	Overlap EAV
MONROE COUNTY	2,980,902
Total	2,980,902
* denotes use of estimated EAV	

Fund/Name	Levy Request 81.170	Maximum Rate 0.1500	Calc'ed Rate 0.124393	Actual Rate 0.1244	Certified Rate 0.1244	Total Extension \$77,466.04	Total Extension After TIF & EZ \$77,466.04	Total Extension w/Overlaps \$81,174.28	Percent 81.7883
010 EQUIPMENT & BUILDING	9,900	0.0200	0.015172	0.0152	0.0152	\$9,465.30	\$9,465.30	\$9,918.40	9.9934
027 AUDIT	2,500	0.0050	0.003831	0.0039	0.0039	\$2,428.60	\$2,428.60	\$2,544.85	2.5641
047 SOCIAL SECURITY	2,525	0.0000	0.003870	0.0039	0.0041	\$2,553.14	\$2,553.14	\$2,675.36	2.6956
060 UNEMPLOYMENT INS	350	0.0000	0.000536	0.0006	0.0007	\$435.90	\$435.90	\$456.77	0.4602
062 WORKMAN'S COMP	2,300	0.0000	0.003525	0.0036	0.0038	\$2,366.33	\$2,366.33	\$2,479.60	2.4984
Totals	98,745		0.151327	0.1516	0.1521	\$94,715.31	\$94,715.31	\$99,249.26	100.0000

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Taxing District LYNB - VIL OF NEW BADEN LIB								
Property Type	Total EAV	Rate Setting EAV						
Farm	424,514	271,469						
Residential	2,721,145	1,565,046						
Commercial	1,714,681	762,094						
Industrial	0	0						
Mineral	0	0						
State Railroad	8,573	8,573						
Local Railroad	0	0						
County Total	4,868,913	2,607,182						
Total + Overlap	38,954,430	36,692,699						

#### Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 \$0.00 0 2,261,731

Overlapping County	Overlap EAV
CLINTON COUNTY	*34,085,517
Total	34,085,517
* denotes use of estimated EAV	

Fund/Name	Levy Request 44,150	Maximum Rate 0.1500	Calc'ed Rate 0.120324	Actual Rate 0.1204	Certified Rate 0.1204	Total Extension \$5,862.17	Total Extension After TIF & EZ \$3,139.05	Total Extension w/Overlaps \$44,178.01	<b>Percent</b> 80.0532
004 BUILDING	4,100	0.0200	0.011174	0.0112	0.0112	\$545.32	\$292.00	\$4,109.58	7.4467
027 AUDIT	1,000	0.0050	0.002725	0.0028	0.0028	\$136.33	\$73.00	\$1,027.40	1.8617
035 LIABILITY INSURANCE	3,960	0.0000	0.010792	0.0108	0.0113	\$550.19	\$294.61	\$4,146.27	7.5133
047 SOCIAL SECURITY	1,630	0.0000	0.004442	0.0045	0.0047	\$228.84	\$122.54	\$1,724.56	3.1251
Totals	54,840		0.149457	0.1497	0.1504	\$7,322.85	\$3,921.20	\$55,185.82	100.0000

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Taxing District LYOF - CITY OF O FALLON LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	6,862,813	6,811,014				
Residential	487,118,415	485,654,884				
Commercial	164,769,296	161,500,632				
Industrial	2,145,265	2,141,072				
Mineral	1,182	1,182				
State Railroad	40,488	40,488				
Local Railroad	0	0				
County Total	660,937,459	656,149,272				
Total + Overlap	660,937,459	656,149,272				

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	14,407,907
TIF Increment	4,788,187

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	971,082	0.1500	0.147997	0.1480	0.1480	\$978,187.44	\$971,100.92	\$971,100.92	100.0000
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
016 LIBRARY	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	971,082		0.147997	0.1480	0.1480	\$978,187.44	\$971,100.92	\$971,100.92	100.0000

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Taxing District LYSM - SMITHTON PUB LIB DIS							
Property Type	Total EAV	Rate Setting EAV					
Farm	19,224,420	19,224,420					
Residential	69,938,708	69,938,708					
Commercial	5,392,127	5,392,127					
Industrial	549,166	549,166					
Mineral	3,991	3,991					
State Railroad	0	0					
Local Railroad	0	0					
County Total	95,108,412	95,108,412					
Total + Overlap	95,108,412	95,108,412					

6		Equalization Factor 1.0
ng EAV	Other Val	ues
224,420	EZ Value Abated	0
38,708	EZ Tax Abated	\$0.00
392,127	New Property	1,770,735
549,166	TIF Increment	0
3,991		
_		

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	191,707	0.1500	0.201567	0.1500	0.1500	\$142,662.62	\$142,662.62	\$142,662.62	94.4583
035 LIABILITY INSURANCE	4,000	0.0000	0.004206	0.0043	0.0045	\$4,279.88	\$4,279.88	\$4,279.88	2.8338
047 SOCIAL SECURITY	3,000	0.0000	0.003154	0.0032	0.0034	\$3,233.69	\$3,233.69	\$3,233.69	2.1411
062 WORKMAN'S COMP	700	0.0000	0.000736	0.0008	0.0009	\$855.98	\$855.98	\$855.98	0.5668
Totals	199,407		0.209663	0.1583	0.1588	\$151,032.16	\$151,032.17	\$151,032.17	100.0000

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Taxing District LYWP - VIL OF WASH PK LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	110,899	42,164				
Residential	11,980,831	8,959,316				
Commercial	2,781,734	1,189,501				
Industrial	1,262,288	510,833				
Mineral	0	0				
State Railroad	473,322	473,322				
Local Railroad	145,822	56,862				
County Total	16,754,896	11,231,998				
Total + Overlap	16,754,896	11,231,998				

Equalization Factor 1.0

tting EAV	Other Values				
42,164	EZ Value Abated	0			
8,959,316	EZ Tax Abated	\$0.00			
1,189,501	New Property	0			
510,833	TIF Increment	5,522,898			
0					
473,322					
56,862					
1 231 998					

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	17,297	0.1500	0.153998	0.1500	0.1500	\$25,132.34	\$16,848.00	\$16,848.00	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	17,297		0.153998	0.1500	0.1500	\$25,132.34	\$16,848.00	\$16,848.00	100.0000

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Taxing District	MADU - DUPO MO	SQUITO ABATE
Property Type	Total EAV	Rate Setting EAV
Farm	2,179,852	2,179,560
Residential	32,585,318	32,395,756
Commercial	4,873,705	4,096,749
Industrial	540,979	540,979
Mineral	3,421	3,421
State Railroad	2,887,597	2,887,597
Local Railroad	240,785	238,044
County Total	43,311,657	42,342,106
Total + Overlap	43,311,657	42,342,106

Rate Setting EAV	Other Values	5
2,179,560	EZ Value Abated	0
32,395,756	EZ Tax Abated	\$0.00
4,096,749	New Property	221,064
540,979	TIF Increment	969,551
3,421		
2,887,597		

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	12,023	0.0250	0.028395	0.0250	0.0250	\$10,827.91	\$10,585.53	\$10,585.53	74.6269
035 LIABILITY INSURANCE	3,400	0.0000	0.008030	0.0081	0.0085	\$3,681.49	\$3,599.08	\$3,599.08	25.3731
Totals	15,423		0.036425	0.0331	0.0335	\$14,509.41	\$14,184.61	\$14,184.61	100.0000

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Taxing District MDES - EAST SIDE HEALTH					
Property Type	Total EAV	Rate Setting EAV			
Farm	3,913,078	3,087,611			
Residential	240,322,753	158,869,496			
Commercial	135,532,528	35,489,954			
Industrial	86,716,367	34,924,772			
Mineral	0	0			
State Railroad	19,983,684	19,983,684			
Local Railroad	1,978,724	1,555,912			
County Total	488,447,134	253,911,429			
Total + Overlap	488,447,134	253,911,429			
•					

Equalization Factor	1.0
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	Other Values	
-	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	439,421
	TIF Increment	234,535,705

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	300,000	0.1000	0.118151	0.1000	0.1000	\$488,447.13	\$253,911.43	\$253,911.43	75.1879
005 I.M.R.F	35,000	0.0000	0.013784	0.0138	0.0144	\$70,336.39	\$36,563.25	\$36,563.25	10.8271
047 SOCIAL SECURITY	45,000	0.0000	0.017723	0.0178	0.0186	\$90,851.17	\$47,227.53	\$47,227.53	13.9850
Totals	380,000		0.149658	0.1316	0.1330	\$649,634.69	\$337,702.21	\$337,702.21	100.0000

EZ Value Abated

EZ Tax Abated New Property

**TIF Increment** 

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Taxing District PKCO - COLLINSVIL AREA REC						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,133,844	1,133,844				
Residential	33,896,966	33,896,966				
Commercial	2,543,504	2,543,504				
Industrial	383,563	383,563				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	37,957,877	37,957,877				
Total + Overlap	620,998,516	620,998,516				

#### Equalization Factor 1.0 Other Values

0

0

0

\$0.00

Overlapping County	Overlap EAV
MADISON COUNTY	583,040,639
Total	583,040,639
* denotes use of estimated EAV	

Maximum Calc'ed Certified **Total Extension Total Extension** Actual Fund/Name Levy Request **Total Extension** Rate Rate Rate Rate After TIF & EZ w/Overlaps Percent 001 CORPORATE 445,000 0.0750 0.071659 0.0717 0.0717 \$27,215.80 \$27,215.80 \$445,255.94 13.4572 003 BONDS AND INTEREST 1,798,219 0.0000 0.289569 0.2896 0.2896 \$109,926.01 \$109,926.01 \$1,798,411.70 54.3544 005 I.M.R.F 90,000 0.0000 0.014493 0.0145 0.0145 \$5,503.89 \$5,503.89 \$90,044.78 2.7215 027 AUDIT 30,000 0.0050 0.004831 0.0049 0.0049 \$1,859.94 \$1,859.94 \$30,428.93 0.9197 035 LIABILITY INSURANCE 100,000 0.0000 0.016103 0.0162 0.0162 \$6,149.18 \$6,149.18 \$100,601.76 3.0405 047 SOCIAL SECURITY 125,000 0.0000 0.020129 0.0202 0.0202 \$7,667.49 \$7,667.49 \$125,441.70 3.7913 062 WORKMAN'S COMP 50,000 0.0000 0.008052 0.0081 0.0081 \$3,074.59 \$3,074.59 \$50,300.88 1.5203 **122 RECREATION** 5,000 0.0750 0.000805 0.0009 0.0009 \$341.62 \$341.62 \$5,588.99 0.1689 123 MUSEUM & AQUARIUM 195,000 0.0300 0.031401 0.0300 0.0300 \$11,387.36 \$11,387.36 \$186,299.55 5.6306 125 PAVING & LIGHTING, STREE 31,500 0.0050 0.005073 0.0050 0.0050 \$1,897.89 \$1,897.89 \$31,049.93 0.9384 145 REC & COMM CENTER 445,000 0.0750 0.071659 0.0717 0.0717 \$27,215.80 \$27,215.80 \$445,255.94 13.4572 Totals 3,314,719 0.533774 0.5328 0.5328 \$202,239.57 \$202,239.57 \$3,308,680.10 100.0000

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Taxing District PKESL - E ST LOUIS PARK						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,677,881	2,033,133				
Residential	146,348,316	71,061,197				
Commercial	77,338,938	17,459,963				
Industrial	23,434,886	7,866,100				
Mineral	0	0				
State Railroad	13,461,676	13,461,676				
Local Railroad	1,781,563	1,419,379				
County Total	265,043,260	113,301,448				
Total + Overlap	265,043,260	113,301,448				

		Equalization Factor 1.0
tting EAV	Other Va	lues
2,033,133	EZ Value Abated	0
1,061,197	EZ Tax Abated	\$0.00
7,459,963	New Property	174,190
7,866,100	TIF Increment	151,741,812
0		

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	118,000	0.1000	0.104147	0.1000	0.1000	\$265,043.26	\$113,301.45	\$113,301.45	21.2179
003 BONDS AND INTEREST	143,301	0.0000	0.126478	0.1265	0.1316	\$348,796.93	\$149,104.71	\$149,104.71	27.9228
005 I.M.R.F	2,000	0.0000	0.001765	0.0018	0.0019	\$5,035.82	\$2,152.73	\$2,152.73	0.4031
014 POLICE PROTECTION	30,000	0.0250	0.026478	0.0250	0.0250	\$66,260.82	\$28,325.36	\$28,325.36	5.3045
027 AUDIT	6,000	0.0050	0.005296	0.0050	0.0050	\$13,252.16	\$5,665.07	\$5,665.07	1.0609
035 LIABILITY INSURANCE	93,000	0.0000	0.082082	0.0821	0.0854	\$226,346.94	\$96,759.44	\$96,759.44	18.1201
047 SOCIAL SECURITY	24,000	0.0000	0.021182	0.0212	0.0221	\$58,574.56	\$25,039.62	\$25,039.62	4.6892
060 UNEMPLOYMENT INS	22,000	0.0000	0.019417	0.0195	0.0203	\$53,803.78	\$23,000.19	\$23,000.19	4.3072
125 PAVING & LIGHTING, STREE	6,000	0.0050	0.005296	0.0050	0.0050	\$13,252.16	\$5,665.07	\$5,665.07	1.0609
145 REC & COMM CENTER	88,000	0.0750	0.077669	0.0750	0.0750	\$198,782.45	\$84,976.09	\$84,976.09	15.9134
Totals	532,301		0.469810	0.4611	0.4713	\$1,249,148.88	\$533,989.73	\$533,989.73	100.0000

0

\$0.00

3,962,512

2,762,168

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District PKFR - FREEBURG PARK DIST						
Property Type	Total EAV	Rate Setting EAV				
Farm	28,305,273	28,305,273				
Residential	74,546,020	74,546,020				
Commercial	15,136,479	12,374,311				
Industrial	3,646,987	3,646,987				
Mineral	138,064	138,064				
State Railroad	0	C				
Local Railroad	0	0				
County Total	121,772,823	119,010,655				
Total + Overlap	121,772,823	119,010,655				

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	61,278	0.1000	0.051490	0.0515	0.0515	\$62,713.00	\$61,290.49	\$61,290.49	93.9781
125 PAVING/LIGHTING	500	0.0050	0.000420	0.0005	0.0005	\$608.86	\$595.05	\$595.05	0.9124
145 REC & COMM CENTER	3,250	0.0750	0.002731	0.0028	0.0028	\$3,409.64	\$3,332.30	\$3,332.30	5.1095
Totals	65,028		0.054641	0.0548	0.0548	\$66,731.51	\$65,217.84	\$65,217.84	100.0000

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Taxing District PKHO - HORNER PARK						
Property Type	Total EAV	Rate Setting EAV				
Farm	15,582,532	15,582,532				
Residential	46,087,158	46,087,158				
Commercial	11,662,920	11,662,920				
Industrial	867,364	867,364				
Mineral	10,279	10,279				
State Railroad	207,223	207,223				
Local Railroad	6,198	6,198				
County Total	74,423,674	74,423,674				
Total + Overlap	74,423,674	74,423,674				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0

EZ Tax Abated	\$0.00
New Property	808,971
TIF Increment	0

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	53,000	0.1000	0.071214	0.0713	0.0713	\$53,064.08	\$53,064.08	\$53,064.08	50.4958
035 LIABILITY INSURANCE	13,000	0.0000	0.017468	0.0175	0.0182	\$13,545.11	\$13,545.11	\$13,545.11	12.8895
047 SOCIAL SECURITY	8,000	0.0000	0.010749	0.0108	0.0113	\$8,409.88	\$8,409.88	\$8,409.88	8.0028
145 REC & COMM CENTER	30,000	0.0750	0.040310	0.0404	0.0404	\$30,067.16	\$30,067.16	\$30,067.16	28.6119
Totals	104,000		0.139741	0.1400	0.1412	\$105,086.23	\$105,086.23	\$105,086.23	100.0000

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Taxing District PKNA - NEW ATHENS PARK						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,402,702	1,402,702				
Residential	23,602,204	23,602,204				
Commercial	2,750,427	2,750,427				
Industrial	569,233	569,233				
Mineral	654	654				
State Railroad	52,928	52,928				
Local Railroad	0	0				
County Total	28,378,148	28,378,148				
Total + Overlap	28,378,148	28,378,148				

		Equalization Factor 1.0
J EAV	Other Valu	es
2,702	EZ Value Abated	0
2,204	EZ Tax Abated	\$0.00
0,427	New Property	631,845
9,233	TIF Increment	0
654		
2 0 2 0		

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	27,093	0.1000	0.095471	0.0955	0.0955	\$27,101.13	\$27,101.13	\$27,101.13	67.8267
035 LIABILITY INSURANCE	5,500	0.0000	0.019381	0.0194	0.0202	\$5,732.39	\$5,732.39	\$5,732.39	14.3466
125 PAVING/LIGHTING	1,000	0.0050	0.003524	0.0036	0.0036	\$1,021.61	\$1,021.61	\$1,021.61	2.5568
145 REC & COMM CENTER	6,100	0.0750	0.021495	0.0215	0.0215	\$6,101.30	\$6,101.30	\$6,101.30	15.2699
Totals	39,693		0.139871	0.1400	0.1408	\$39,956.43	\$39,956.43	\$39,956.43	100.0000

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Taxing District PKST - STITES TWP PARK						
Property Type	Total EAV	Rate Setting EAV				
Farm	14,834	13,400				
Residential	621,780	422,392				
Commercial	1,964,643	1,340,145				
Industrial	7,051,290	4,636,740				
Mineral	0	0				
State Railroad	3,004,694	3,004,694				
Local Railroad	112,325	96,238				
County Total	12,769,566	9,513,609				
Total + Overlap	12,769,566	9,513,609				

EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	3,255,957

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,000	0.1000	0.084090	0.0841	0.0841	\$10,739.21	\$8,000.95	\$8,000.95	54.6458
027 AUDIT	500	0.0050	0.005256	0.0050	0.0050	\$638.48	\$475.68	\$475.68	3.2489
035 LIABILITY INSURANCE	500	0.0000	0.005256	0.0053	0.0000	\$0.00	\$0.00	\$0.00	0.0000
145 REC & COMM CENTER	6,157	0.0750	0.064718	0.0648	0.0648	\$8,274.68	\$6,164.82	\$6,164.82	42.1053
Totals	15,157		0.159320	0.1592	0.1539	\$19,652.36	\$14,641.45	\$14,641.45	100.0000

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Taxing District SDME - METRO-EAST SANITARY						
Total EAV	Rate Setting EAV					
1,613,611	1,246,026					
183,848,663	121,857,639					
121,908,400	30,143,980					
82,548,563	32,051,519					
0	0					
19,733,931	19,733,931					
1,978,724	1,555,912					
411,631,892	206,589,007					
955,009,228	749,966,343					
	Total EAV 1,613,611 183,848,663 121,908,400 82,548,563 0 19,733,931 1,978,724 411,631,892					

0 \$0.00 345,410 205,042,885

Overlapping County	Overlap EAV
MADISON COUNTY	543,377,336
Total	543,377,336
* denotes use of estimated EAV	

Fund/Name 001 CORPORATE	Levy Request 2,401,200	Maximum Rate 0.3120	Calc'ed Rate 0.320174	Actual Rate 0.3120	Certified Rate 0.3120	<b>Total Extension</b> \$1,284,291.50	Total Extension After TIF & EZ \$644,557.70	Total Extension w/Overlaps \$2,339,894.99	<b>Percent</b> 76.7339
005 I.M.R.F	95,200	0.0000	0.012694	0.0127	0.0133	\$54,747.04	\$27,476.34	\$99,745.52	3.2710
027 AUDIT	20,000	0.0050	0.002667	0.0027	0.0027	\$11,114.06	\$5,577.90	\$20,249.09	0.6640
035 LIABILITY INSURANCE	438,000	0.0000	0.058403	0.0585	0.0609	\$250,683.82	\$125,812.71	\$456,729.50	14.9779
047 SOCIAL SECURITY	126,944	0.0000	0.016927	0.0170	0.0177	\$72,858.84	\$36,566.25	\$132,744.04	4.3532
Totals	3,081,344		0.410865	0.4029	0.4066	\$1,673,695.27	\$839,990.90	\$3,049,363.14	100.0000

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Taxing District SDSL - ST LIBORY SANITARY								
Property Type	Total EAV	Rate Setting EAV						
Farm	1,707,900	1,707,900						
Residential	5,217,442	5,217,442						
Commercial	959,057	959,057						
Industrial	4,846	4,846						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	7,889,245	7,889,245						
Total + Overlap	7,889,245	7,889,245						

Equalization Factor 1.0

То	otal EAV	Rate Setting EAV	Other Valu	Other Values		
1,	707,900	1,707,900	EZ Value Abated	0		
5,	217,442	5,217,442	EZ Tax Abated	\$0.00		
	959,057	959,057	New Property	623,708		
	4,846	4,846	TIF Increment	0		
	0	0				
	0	0				
	0	0				
7,	889,245	7,889,245				
7,	889,245	7,889,245				

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District	SSB02 - BELLEVIL	LE SSA #2	Equalization Factor 1.0				
Property Type	Total EAV	Rate Setting EAV	Other Value	es			
Farm	0	0	EZ Value Abated	0			
Residential	0	0	EZ Tax Abated	\$0.00			
Commercial	0	0	New Property	0			
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

Total + Overlap

15,319,834

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Taxing District	t SSB03 - BELLEVIL	LE SSA #3(DOWNTOWN E	BUS. DIST.)	Equalization Factor 1.0
Property Type	Total EAV	Rate Setting EAV	Other	r Values
Farm	0	0	EZ Value Abated	0
Residential	321,843	235,792	EZ Tax Abated	\$0.00
Commercial	14,908,113	9,524,517	New Property	0
Industrial	87,724	74,000	TIF Increment	5,485,175
Mineral	0	0		
State Railroad	0	0		
Local Railroad	2,154	350		
County Total	15,319,834	9,834,659		

9,834,659

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	31,660	0.0000	0.321923	0.3220	0.3220	\$49,329.87	\$31,667.60	\$31,667.60	23.7603
003 BONDS AND INTEREST	97,689	0.0000	0.993314	0.9934	1.0332	\$158,284.52	\$101,611.70	\$101,611.70	76.2397
Totals	129,349		1.315237	1.3154	1.3552	\$207,614.39	\$133,279.30	\$133,279.30	100.0000

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Taxing District SSO01 - O FALLON SSA #1								
Property Type	Total EAV	Rate Setting EAV						
Farm	0	0						
Residential	1,633,285	1,633,285						
Commercial	0	0						
Industrial	0	0						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	1,633,285	1,633,285						
Total + Overlap	1,633,285	1,633,285						

	-								
Equalization Factor									
Other Values									
EZ Value Abated	0								
EZ Tax Abated	\$0.00								
New Property	0								

**TIF Increment** 

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	
023 SPECIAL SERVICE AREA	2,000	0.3500	0.122453	0.1225	0.1225	\$2,000.77	\$2,000.77	\$2,000.77	100.0000	
Totals	2,000		0.122453	0.1225	0.1225	\$2,000.77	\$2,000.77	\$2,000.77	100.0000	

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Taxing District SSO01A - OFALLON SSA#1A							
Property Type	Total EAV	Rate Setting EAV					
Farm	0	0					
Residential	0	0					
Commercial	0	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

EZ Tax Abated	
New Property	
TIF Increment	
IF Increment	

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District	SSO02 - O FALLO	N SSA #2	
Property Type	Rate Setting EAV		
Farm	0	0	
Residential	2,308,954	2,308,954	
Commercial	0	0	
Industrial	0	0	
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	2,308,954	2,308,954	
Total + Overlap	2,308,954	2,308,954	

EZ Tax Abated	¢0.00
	\$0.00
New Property	0
TIF Increment	0

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
023 SPECIAL SERVICE AREA	3,000	0.3500	0.129929	0.1300	0.1300	\$3,001.64	\$3,001.64	\$3,001.64	100.0000
Totals	3,000		0.129929	0.1300	0.1300	\$3,001.64	\$3,001.64	\$3,001.64	100.0000

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Taxing District	SSO02A - OFALLC	ON SSA #2A	E	qualization Factor 1.0
Property Type	Total EAV	Rate Setting EAV	Other Value	es
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District SSO03 - O FALLON SSA #3							
Property Type	Total EAV	Rate Setting EAV					
Farm	0	0					
Residential	4,645,816	4,645,816					
Commercial	0	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,645,816	4,645,816					
Total + Overlap	4,645,816	4,645,816					

Equalization Factor					
Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				

New Property

**TIF** Increment

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
023 SPECIAL SERVICE AREA	2,000	0.3500	0.043050	0.0431	0.0431	\$2,002.35	\$2,002.35	\$2,002.35	100.0000
Totals	2,000		0.043050	0.0431	0.0431	\$2,002.35	\$2,002.35	\$2,002.35	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District SSO04 - O FALLON SSA #4								
Property Type	Total EAV	Rate Setting EAV						
Farm	0	0						
Residential	1,427,469	1,427,469						
Commercial	225,846	225,846						
Industrial	0	0						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	1,653,315	1,653,315						
Total + Overlap	1,653,315	1,653,315						

Equalization Factor 1.0

0

0

0

\$0.00

Total + Overlap 1,653,315 1,653,315		315								
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
023 SPECIAL SERVIC	E AREA	1,200	0.3500	0.072581	0.0726	0.0726	\$1,200.31	\$1,200.31	\$1,200.31	100.0000
Totals		1,200		0.072581	0.0726	0.0726	\$1,200.31	\$1,200.31	\$1,200.31	100.0000

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Taxing District	SSO04A - OFALLO	DN SSA#4A	Equalization Factor 1.0				
Property Type	Total EAV	Rate Setting EAV	Other Value	Other Values			
Farm	0	0	EZ Value Abated	0			
Residential	0	0	EZ Tax Abated	\$0.00			
Commercial	0	0	New Property	0			
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

Totals

## **Tax Computation Report ST. CLAIR County**

**Other Values** 

EZ Value Abated

0.019691

3,000

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Percent

100.0000

100.0000

\$3,001.45

Taxing District	Taxing District SSO05 - O FALLON SSA #5							
Property Type	Total EAV	Rate Setting EAV						
Farm	0	0	EZ Value Abate					
Residential	5,075,203	5,075,203	EZ Tax Abated					
Commercial	10,160,573	10,160,573	New Property					
Industrial	0	0	TIF Increment					
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	15,235,776	15,235,776						
Total + Overlap	15,235,776	15,235,776						

Equalization Factor 1.0	
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0.0197

0

0

\$3,001.45

\$3,001.45

\$0.00

506,343

State Railroad	0		0						
Local Railroad	0		0						
County Total	15,235,776	15,235,7	76						
Total + Overlap	15,235,776	15,235,7	776						
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps
023 SPECIAL SERVIC	E AREA	3,000	0.3500	0.019691	0.0197	0.0197	\$3,001.45	\$3,001.45	\$3,001.45

0.0197

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Taxing District	SSO05A - OFALLC	ON SSA 5A	Equalization Factor 1.0					
Property Type	Total EAV	Rate Setting EAV	Other Value	Other Values				
Farm	0	0	EZ Value Abated	0				
Residential	0	0	EZ Tax Abated	\$0.00				
Commercial	0	0	New Property	0				
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	0	0						
Total + Overlap	0	0						

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District	SSO06 - O FALLO	N SSA #6
Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	10,776,295	10,776,295
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	10,776,295	10,776,295
Total + Overlap	10,776,295	10,776,295

Equalization Factor 1.0

Total EAV	Rate Setting EAV	Other Value	s
0	0	EZ Value Abated	0
10,776,295	10,776,295	EZ Tax Abated	\$0.00
0	0	New Property	0
0	0	TIF Increment	0
0	0		
0	0		
0	0		
10,776,295	10,776,295		
10,776,295	10,776,295		

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	
023 SPECIAL SERVICE AREA	2,000	0.3500	0.018559	0.0186	0.0186	\$2,004.39	\$2,004.39	\$2,004.39	100.0000	
Totals	2,000		0.018559	0.0186	0.0186	\$2,004.39	\$2,004.39	\$2,004.39	100.0000	

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Taxing District SSO06A - OFALLON SSA 6A							
Property Type	Total EAV	Rate Setting EAV	Ot				
Farm	0	0	EZ Value Abated				
Residential	0	0	EZ Tax Abated				
Commercial	0	0	New Property				
Industrial	0	0	TIF Increment				
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

	Equalization Factor	1.0
Other Val	ues	

0

0

\$0.00

		Maximum	Calc'ed	Actual	Certified		Total Extension
Ū		Ū					
0		0					
0		0					
0		0					
0		0					
0		0					
0		0	TIF Incremen	t		0	

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District SSO07 - O FALLON SSA #7							
Property Type	Total EAV	Rate Setting EAV					
Farm	0	0					
Residential	1,639,332	1,639,332					
Commercial	497,841	497,841					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	2,137,173	2,137,173					
Total + Overlap	2,137,173	2,137,173					

Equalization Factor 1.0

AV	Rate Setting EAV	Other Value	s
0	0	EZ Value Abated	0
332	1,639,332	EZ Tax Abated	\$0.00
341	497,841	New Property	0
0	0	TIF Increment	0
0	0		
0	0		
0	0		
73	2,137,173		

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	
023 SPECIAL SERVICE AREA	2,000	0.3500	0.093582	0.0936	0.0936	\$2,000.39	\$2,000.39	\$2,000.39	100.0000	
Totals	2,000		0.093582	0.0936	0.0936	\$2,000.39	\$2,000.39	\$2,000.39	100.0000	

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Taxing District	SSO07A - OFALLC	N SSA 7A	
Property Type	Total EAV	Rate Setting EAV	Ot
Farm	0	0	EZ Value Abated
Residential	0	0	EZ Tax Abated
Commercial	0	0	New Property
Industrial	0	0	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	0	0	
Total + Overlap	0	0	

Equalization Factor	1.0	
Other Values		

0

0	0	EZ Tax Abated	\$0.00	
0	0	New Property	0	
0	0	TIF Increment	0	
0	0			
0	0			
0	0			
0	0			
0	0			

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District SSS01 - SAUGET SSA #1							
Total EAV	Rate Setting EAV						
0	0						
401,917	274,558						
1,002,320	710,800						
32,152,504	13,948,261						
0	0						
153,979	153,979						
9,288	4,894						
33,720,008	15,092,492						
33,720,008	15,092,492						
	Total EAV           0           401,917           1,002,320           32,152,504           0           153,979           9,288           33,720,008						

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	18,627,516

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	
023 SPECIAL SERVICE AREA	146,796	0.2500	0.972643	0.2500	0.2500	\$84,300.02	\$37,731.23	\$37,731.23	100.0000	
Totals	146,796		0.972643	0.2500	0.2500	\$84,300.02	\$37,731.23	\$37,731.23	100.0000	

Taxing District SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

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Equalization Factor 1.0

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Property Type	Total EAV	Rate Setting E	AV		Other Va	lues				
Farm	0		0	EZ Value Ab	ated		0			
Residential	0		0	EZ Tax Abat	ed		\$0.00			
Commercial	0		0	New Propert	У		0			
Industrial	0		0	TIF Increme	nt		0			
Mineral	0		0							
State Railroad	0		0							
Local Railroad	0		0							
County Total	0		0							
Total + Overlap	0		0							
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
001 CORPORATE		0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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TFAL1 - ALORTON 1	TIF #1
Total EAV	TIF Base EAV
11,717	3,427
3,252,468	1,567,268
3,335,728	1,786,472
4,563,048	699,167
0	0
0	0
9,400	5,714
11,172,361	4,062,048
11,172,361	4,062,048
	Total EAV           11,717           3,252,468           3,335,728           4,563,048           0           0           9,400           11,717

Equalization Factor	1.0	
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e EAV	Other Val	ues
3,427	EZ Value Abated	0
67,268	EZ Tax Abated	\$0.00
36,472	New Property	0
99,167	TIF Increment	7,110,313
0		
0		
5 714		

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$885,016.38	\$885,016.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$885,016.38	\$885,016.38	100.0000

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Taxing District TFB01 - BELLEVILLE TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	26,458	6,651					
Commercial	928,392	437,915					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	954,850	444,566					
Total + Overlap	954.850	444.566					

Equalization Factor	1.0
Other Values	
EZ Value Abated 0	

EZ Tax Abated

New Property **TIF** Increment

\$0.00
0
510,284

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$43,906.86	\$43,906.86	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$43,906.86	\$43,906.86	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District TFB02 - BELLEVILLE TIF #2							
Property Type Total EAV TIF Base EA							
Farm 0							
Residential 0							
Commercial 1,547,077 842,91							
Industrial 0							
Mineral 0							
State Railroad 0							
Local Railroad 0							
County Total 1,547,077 842,91							
Total + Overlap 1,547,077 842,91							

Equalization Factor 1.0

0

0

\$0.00

704,162

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$65,577.24	\$65,577.24	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$65,577.24	\$65,577.24	100.0000

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Taxing District TFB03 - BELLEVILLE TIF #3							
Property Type	Total EAV	TIF Base EAV					
Farm	1,352,339	480,698					
Residential	146,060,457	60,293,867					
Commercial	106,973,181	42,563,733					
Industrial	12,581,628	2,239,360					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	11,499	9,505					
County Total	266,979,104	105,587,163					
Total + Overlap	266,979,104	105,587,163					

Equalization Factor 1.0

se EAV	Other Va	lues
80,698	EZ Value Abated	0
93,867	EZ Tax Abated	\$0.00
63,733	New Property	0
39,360	TIF Increment	161,391,941
0		
0		
0 505		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$12,994,968.06	\$12,994,968.06	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$12,994,968.06	\$12,994,968.06	100.0000	

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Taxing District	Taxing District TFB04 - BELLEVILLE TIF #4				
Property Type	Total EAV	TIF Base EAV			
Farm	76,155	21,920			
Residential	18,683	10,095			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	94,838	32,015			
Total + Overlap	94,838	32,015			

		•
<u>v</u>	Other Value	s
20	EZ Value Abated	0
95	EZ Tax Abated	\$0.00
0	New Property	0
0	TIF Increment	62,823
0		
0		
0		
5		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$5,221.24	\$5,221.24	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,221.24	\$5,221.24	100.0000

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Taxing District	t TFB05 - BELLEVILLE	TIF #5
Property Type	Total EAV	TIF Base EAV
Farm	262,103	69,785
Residential	34,146	19,083
Commercial	357,747	27,496
Industrial	3,662,438	31,991
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	4,316,434	148,355
Total + Overlap	4,316,434	148,355

Equalization Factor 1.0 Other Values

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	4,168,079

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$337,426.92	\$337,426.92	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$337,426.92	\$337,426.92	100.0000	

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Taxing District TFB06 - BELLEVILLE TIF #6							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	0	0					
Commercial	849,610	7,542					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	849,610	7,542					
Total + Overlap	849,610	7,542					

Equalization Factor	1.0

TIF Base EAV	Other Valu	ies
0	EZ Value Abated	0
0	EZ Tax Abated	\$0.00
7,542	New Property	0
0	TIF Increment	842,068
0		
0		
0		
7,542		
7 540		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$62,469.66	\$62,469.66	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$62,469.66	\$62,469.66	100.0000	

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Taxing District	TFB07 - BELLEVILLE	E TIF #7	
Property Type	Total EAV	TIF Base EAV	Other
Farm	0	0	EZ Value Abated
Residential	0	0	EZ Tax Abated
Commercial	0	0	New Property
Industrial	0	0	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	0	0	
Total + Overlap	0	0	

Equalization Factor	1.0
Other Values	

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District	TFB08 - DOWNTOW	N SOUTH
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	1,061,462	614,527
Commercial	3,042,840	1,884,676
Industrial	29,915	18,038
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	4,134,217	2,517,241
Total + Overlap	4,134,217	2,517,241

Equalization Factor 1.0

0

0

\$0.00

1,616,976

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$128,672.98	\$128,672.98	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$128,672.98	\$128,672.98	100.0000	

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Taxing District TFB09 - SOUTHWINDS							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	44,712	0					
Commercial	962,048	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,006,760	0					
Total + Overlap	1,006,760	0					

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,006,760

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$74,687.52	\$74,687.52	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$74,687.52	\$74,687.52	100.0000

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Taxing Distric	TFB10 - LOWER RICHLAND CREEK					
Property Type	Total EAV	TIF Base EAV				
Farm	492,126	348,214				
Residential	14,686,122	29,908				
Commercial	91,263	15,423				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	15,269,511	393,545				
Total + Overlap	15,269,511	393,545				

	Equalization Factor 1.0						
Other Values							
EZ Value Abated	0						

9,908	EZ Tax Abated	\$0.00
5,423	New Property	0
0	TIF Increment	14,875,966
0		
0		
0		
3,545		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,195,018.52	\$1,195,018.52	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,195,018.52	\$1,195,018.52	100.0000	

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Taxing District TFB11 - INDUSTRIAL JOBS RECOVERY						
Property Type	Total EAV	TIF Base EAV				
Farm	6,099	2,880				
Residential	0	0				
Commercial	350,378	26,227				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	356,477	29,107				
Total + Overlap	356,477	29,107				

EZ Value	Other Valu Abated	0
EZ Tax A	bated	\$0.00
New Prop	perty	0
TIF Increi	ment	327,370

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$25,875.66	\$25,875.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$25,875.66	\$25,875.66	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District	FFB12 - SHERMAN S	STREET
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	4,384,942	3,013,465
Commercial	2,207,638	1,286,959
Industrial	99,741	66,210
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	6,692,321	4,366,634
Total + Overlap	6,692,321	4,366,634

Equalization Factor 1.0

0

0

\$0.00

2,325,687

<b>-</b>		Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$184,874.98	\$184,874.98	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$184,874.98	\$184,874.98	100.0000

0 \$0.00 0 552,061 Page 136 of 259

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Taxing District TFB13 - DRAKE ROAD							
Property Type	Total EAV	TIF Base EAV					
Farm	3,595	58					
Residential	0	0					
Commercial	549,028	504					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	552,623	562					
Total + Overlap	552,623	562					

	Equalizat
	Other Values
EZ Value Abate	d
EZ Tax Abated	
New Property	
TIF Increment	

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$44,394.02	\$44,394.02	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$44,394.02	\$44,394.02	100.0000

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Taxing District	TFB14 - ROUTE 15 E	EAST
Property Type	Total EAV	TIF Base EAV
Farm	246,156	176,103
Residential	0	0
Commercial	452,535	3,474
Industrial	529,112	413,348
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,227,803	592,925
Total + Overlap	1,227,803	592,925

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	634,878

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$45,162.24	\$45,162.24	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$45,162.24	\$45,162.24	100.0000

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Taxing District TFB15 - CARLYLE/GR MNT T.I.F.					
Total EAV	TIF Base EAV				
18,352	498				
2,889,850	29,931				
12,165,293	0				
0	0				
0	0				
0	0				
0	0				
15,073,495	30,429				
15,073,495	30,429				
	<b>Total EAV</b> 18,352 2,889,850 12,165,293 0 0 0 0 0 1 <b>5,073,495</b>				

Equalization Factor 1.0

ise EAV	Other Values					
498	EZ Value Abated	0				
29,931	EZ Tax Abated	\$0.00				
0	New Property	0				
0	TIF Increment	15,043,066				
0						
0						
0						
30,429						

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 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,009,706.06	\$1,009,706.06	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,009,706.06	\$1,009,706.06	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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07/	29/	20	09	01	:3	5:	0
•	-0,			• •		•	•

Taxing District TFB16 - ROUTE 15 CORRIDOR					
Property Type	Total EAV	TIF Base EAV			
Farm	56,196	1,439			
Residential	71,688	348			
Commercial	2,589,713	40,344			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	2,717,597	42,131			
Total + Overlap	2,717,597	42,131			

Equalization Factor 1.0

0

0

\$0.00

2,675,466

•	, , ,	-							
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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$215,146.76	\$215,146.76	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$215,146.76	\$215,146.76	100.0000

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Taxing District	TFB17 - EAST MAIN	ST. T.I.F.
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	293,628	223,898
Commercial	4,530,785	3,555,136
Industrial	87,724	74,000
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	4,912,137	3,853,034
Total + Overlap	4,912,137	3,853,034

TIF Base EAV	Other Val	ues
0	EZ Value Abated	0
223,898	EZ Tax Abated	\$0.00
3,555,136	New Property	0
74,000	TIF Increment	1,059,103
0		
0		

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$98,371.38	\$98,371.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$98,371.38	\$98,371.38	100.0000

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Taxing District TFB18 - SCHEEL ST. T.I.F.						
Property Type	Total EAV	TIF Base EAV				
Farm	15,091	14,441				
Residential	850,361	813,761				
Commercial	1,127,909	1,084,424				
ndustrial	1,731,327	1,656,770				
<i>l</i> ineral	0	0				
State Railroad	0	0				
_ocal Railroad	1,061	1,015				
County Total	3,725,749	3,570,411				
Total + Overlap	3,725,749	3,570,411				

		Equalization Factor 1.0
EAV	Other Va	alues
,441	EZ Value Abated	0
,761	EZ Tax Abated	\$0.00
424	New Property	0

**TIF Increment** 

0 155,338

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$12,361.76	\$12,361.76	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$12,361.76	\$12,361.76	100.0000	

#### Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District TFB19 - FRANK SCOTT PKWY REDEV. AREA						
Property Type	Total EAV	TIF Base EAV				
Farm	16,689	5,178				
Residential	0	0				
Commercial	12,141,170	42,906				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	12,157,859	48,084				
Total + Overlap	12,157,859	48,084				

EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	12,109,775

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$973,807.62	\$973,807.62	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$973,807.62	\$973,807.62	100.0000

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Taxing District TFBR1 - BROOKLYN T.I.F. #1						
Property Type	Total EAV	TIF Base EAV				
Farm	6,893	5,465				
Residential	571,481	377,727				
Commercial	331,292	176,288				
Industrial	1,202,605	943,534				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	64,150	50,620				
County Total	2,176,421	1,553,634				
Total + Overlap	2,176,421	1,553,634				

Equalization Factor 1.0 Other Values

6,893	5,465	EZ Value Abated	0
71,481	377,727	EZ Tax Abated	\$0.00
31,292	176,288	New Property	0
02,605	943,534	TIF Increment	622,787
0	0		
0	0		
64,150	50,620		
76,421	1,553,634		
76,421	1,553,634		

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$65,517.82	\$65,517.82	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$65,517.82	\$65,517.82	100.0000	

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Taxing District TFC01 - CAHOKIA TIF #1					
Property Type	Total EAV	TIF Base EAV			
Farm	50,824	28,267			
Residential	7,565,269	3,944,680			
Commercial	17,233,161	5,142,950			
Industrial	803,857	118,552			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	25,653,111	9,234,449			
Total + Overlap	25,653,111	9,234,449			

Equalization Factor 1.0

V	TIF Base EAV	Other Va	lues
24	28,267	EZ Value Abated	0
69	3,944,680	EZ Tax Abated	\$0.00
61	5,142,950	New Property	0
57	118,552	TIF Increment	16,418,662
0	0		
0	0		
0	0		
1	9,234,449		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$2,226,029.64	\$2,226,029.64	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$2,226,029.64	\$2,226,029.64	100.0000	

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Taxing District	TFC02 - CAHOKIA T	IF #2	Equa
Property Type	Total EAV	TIF Base EAV	Other Values
Farm	0	0	EZ Value Abated
Residential	0	0	EZ Tax Abated
Commercial	0	0	New Property
Industrial	0	0	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	0	0	
Total + Overlap	0	0	

0 \$0.00 0

	Maximum	Calc'ed	Actual	Cortified		Total Extension
0	0					
0	0					
0	0					
0	0					
0	0					
0	0	TIF Incremen	t		0	

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	

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Taxing District TFC03 - CAHOKIA T.I.F. #3						
Property Type	Total EAV	TIF Base EAV				
Farm	4,793	4,652				
Residential	115,937	26,336				
Commercial	977,104	750,667				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,097,834	781,655				
Total + Overlap	1,097,834	781,655				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00

New Property

**TIF Increment** 

0
316,179

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$42,953.06	\$42,953.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$42,953.06	\$42,953.06	100.0000

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Taxing District TFC04 - CAHOKIA T.I.F. #4					
Property Type	Total EAV	TIF Base EAV			
Farm	2,495	2,261			
Residential	0	0			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	2,495	2,261			
Total + Overlap	2,495	2,261			

EZ Tax Abated New Property
TIF Increment

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$31.74	\$31.74	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$31.74	\$31.74	100.0000

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Taxing District TFC05 - CAHOKIA TIF #5							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	0	0					
Commercial	0	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				
New Property	0				
TIF Increment	0				

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	

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Taxing District TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES						
Property Type	Total EAV	TIF Base EAV				
Farm	32,860	17,716	EZ Value Abate			
Residential	19,254	18,318	EZ Tax Abated			
Commercial	99,635	94,791	New Property			
Industrial	388,551	369,660	TIF Increment			
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	540,300	500,485				
Total + Overlap	540,300	500,485				

Equalization Factor						
Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					

0 39,815

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$5,263.18	\$5,263.18	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,263.18	\$5,263.18	100.0000	

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Taxing District	TFCBL - CASEYV. B	LACK LN TIF
Property Type	Total EAV	TIF Base EAV
Farm	150,041	57,982
Residential	300	108
Commercial	270,332	87,668
Industrial	418,596	56,255
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	839,269	202,013
Total + Overlap	839,269	202,013

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	637,256

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$78,130.82	\$78,130.82	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$78,130.82	\$78,130.82	100.0000	

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Taxing District TFCEN - CENTREVILLE TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	40,528	28,685					
Residential	5,558,927	2,071,762					
Commercial	2,740,509	294,670					
Industrial	317,534	176,396					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	30,067	26,204					
County Total	8,687,565	2,597,717					
Total + Overlap	8,687,565	2,597,717					

Equalization Factor 1.0

EAV	TIF Base EAV	Other Val	ues
),528	28,685	EZ Value Abated	0
3,927	2,071,762	EZ Tax Abated	\$0.00
),509	294,670	New Property	0
7,534	176,396	TIF Increment	6,089,848
0	0		
0	0		
),067	26,204		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$982,876.48	\$982,876.48	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$982,876.48	\$982,876.48	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District TFCS2 - CASEYVILLE TIF #2							
Property Type	Total EAV	TIF Base EAV					
Farm	405,923	168,024					
Residential	3,985,003	1,646,657					
Commercial	9,017,451	1,854,314					
Industrial	315,104	92,858					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	13,723,481	3,761,853					
Total + Overlap	13,723,481	3,761,853					

Equalization Factor 1.0

0

0

\$0.00

9,961,628

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,152,286.38	\$1,152,286.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,152,286.38	\$1,152,286.38	100.0000

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Taxing District TFCS3 - CASEYVILLE T.I.F. 3						
Property Type	Total EAV	TIF Base EAV				
Farm	201,995	31,202				
Residential	162,002	137,078				
Commercial	269,164	20,942				
Industrial	21,750	18,463				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	654,911	207,685				
Total + Overlap	654,911	207,685				

TIF Base EAV	Other Valu	es
31,202	EZ Value Abated	0
137,078	EZ Tax Abated	\$0.00
20,942	New Property	0
18,463	TIF Increment	447,226
0		
0		
0		
207 695		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$33,755.20	\$33,755.20	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$33,755.20	\$33,755.20	100.0000	

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Taxing District TFCSY - CASEYVILLE TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	53,799	8,629				
Residential	4,476,657	1,286,498				
Commercial	1,563,988	588,569				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	838	408				
County Total	6,095,282	1,884,104				
Total + Overlap	6,095,282	1,884,104				

Equalization Factor 1.0 Other Values

8,629	EZ Value Abated	0
86,498	EZ Tax Abated	\$0.00
88,569	New Property	0
0	TIF Increment	4,211,178
0		
0		
408		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$325,196.70	\$325,196.70	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$325,196.70	\$325,196.70	100.0000	

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Taxing District TFDU1 - DUPO T.I.F. #1							
Property Type	Total EAV	TIF Base EAV					
Farm	29,546	29,078					
Residential	5,404,918	145,536					
Commercial	2,890,639	568,406					
Industrial	4,549,407	7,824					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	5,589	2,848					
County Total	12,880,099	753,692					
Total + Overlap	12,880,099	753,692					

EAV	Other Val	ues
,078	EZ Value Abated	0
,536	EZ Tax Abated	\$0.00
,406	New Property	0
,824	TIF Increment	12,126,407
0		
0		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$983,761.10	\$983,761.10	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$983,761.10	\$983,761.10	100.0000	

Taxing District TFDU2 - DUPO APEX REDEVELOPMENT PLAN

#### Tax Computation Report ST. CLAIR County

Equalization Factor 1.0

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Property Type	Total EAV	TIF Base E/	AV		Other Va	lues				
Farm	0		0	EZ Value Ab	ated		0			
Residential	0		0	EZ Tax Abat	ed		\$0.00			
Commercial	0		0	New Propert	У		0			
Industrial	790,027	36,4	12	TIF Increme	nt	75	53,615			
Mineral	0		0							
State Railroad	0		0							
Local Railroad	0		0							
County Total	790,027	36,4	12							
Total + Overlap	790,027	36,4	12							
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		Cevy Request	0.0000	0.000000	0.0000	0.0000	\$0.00	\$60,984.80	\$60,984.80	100.0000
Totals		ů O	2.0000	0.000000	0.0000	0.0000	\$ <b>0.00</b>	\$60,984.80	\$60,984.80	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District TFE01 - EAST ST LOUIS TIF #1				
Property Type	Total EAV	TIF Base EAV		
Farm	0	0		
Residential	22,021,097	5,008,429		
Commercial	39,727,594	3,844,657		
Industrial	11,718,699	2,459,173		
Mineral	0	0		
State Railroad	0	0		
Local Railroad	140,745	4,986		
County Total	73,608,135	11,317,245		
Total + Overlap	73,608,135	11,317,245		

Equalization Factor 1.0

0

0

\$0.00

62,290,890

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$8,196,640.90	\$8,196,640.90	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$8,196,640.90	\$8,196,640.90	100.0000

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Taxing District TFE02 - EAST ST LOUIS TIF #2				
Property Type	Total EAV	TIF Base EAV		
Farm	0	0		
Residential	2,055,263	380,337		
Commercial	955,590	195,665		
Industrial	708,717	112,793		
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,719,570	688,795		
Total + Overlap	3,719,570	688,795		

		•
TIF Base EAV	Other Val	ues
0	EZ Value Abated	0
380,337	EZ Tax Abated	\$0.00
195,665	New Property	0
112,793	TIF Increment	3,030,775
0		
0		
_		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$399,819.60	\$399,819.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$399,819.60	\$399,819.60	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District TFE3A - E ST LOUIS TIF 3-A					
Property Type	Total EAV	TIF Base EAV			
Farm	421,680	154,815			
Residential	45,225,439	13,818,086			
Commercial	9,560,820	1,167,840			
Industrial	1,578,484	1,444,474			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	5,924	993			
County Total	56,792,347	16,586,208			
Total + Overlap	56,792,347	16,586,208			

Equalization Factor	1.0
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0

0

\$0.00

40,206,139

<b>F</b>		Maximum	Calc'ed	Actual	Certified	Total Faturation	Total Extension	Total Extension	Demonst
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$5,257,269.44	\$5,257,269.44	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,257,269.44	\$5,257,269.44	100.0000

0

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Taxing District TFE3B - E ST LOUIS TIF 3-B					
Property Type	Total EAV	TIF Base EAV			
Farm	0	0			
Residential	8,063,767	1,967,723			
Commercial	1,987,454	468,829			
Industrial	117,875	23,761			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	10,169,096	2,460,313			
Total + Overlap	10,169,096	2,460,313			

	Ec	qualization Factor	1.0
v	Other Values	6	
0	EZ Value Abated	0	
23	EZ Tax Abated	\$0.00	

New Property

TIF Increment	7,708,783

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,016,942.48	\$1,016,942.48	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,016,942.48	\$1,016,942.48	100.0000

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Taxing District TFE3C - E ST LOUIS TIF 3-C					
Property Type	Total EAV	TIF Base EAV			
Farm	0	0			
Residential	9,162,127	1,408,937			
Commercial	2,006,269	777,428			
Industrial	212,105	67,954			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	150,163	25,178			
County Total	11,530,664	2,279,497			
Total + Overlap	11,530,664	2,279,497			

Equalization Factor 1	.0
-----------------------	----

ase EAV	Other Values	
0	EZ Value Abated	0
,408,937	EZ Tax Abated	\$0.00
777,428	New Property	0
67,954	TIF Increment	9,251,167
0		
0		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,220,415.10	\$1,220,415.10	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,220,415.10	\$1,220,415.10	100.0000

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Taxing District TFE3D - E ST LOUIS TIF 3-D						
Property Type	Total EAV	TIF Base EAV				
Farm	0	C				
Residential	536,804	155,639				
Commercial	34,918	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	571,722	155,639				
Total + Overlap	571,722	155,639				

)		Equalization Factor 1.0
Base EAV	Other Valu	ies
0	EZ Value Abated	0
155,639	EZ Tax Abated	\$0.00
0	New Property	0
0	TIF Increment	416,083
0		
0		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$53,197.78	\$53,197.78	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$53,197.78	\$53,197.78	100.0000	

0 \$0.00 0 745,887 Page 163 of 259

Taxing District TFE3E - E ST LOUIS TIF 3-E					
Property Type	Total EAV	TIF Base EAV			
Farm	0	0			
Residential	1,203,596	457,709			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,203,596	457,709			
Total + Overlap	1,203,596	457,709			

	-4
AV	Other Values
0	EZ Value Abated
09	EZ Tax Abated
0	New Property
0	TIF Increment
0	
0	

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$98,397.46	\$98,397.46	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$98,397.46	\$98,397.46	100.0000

Other Values

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Taxing District TFFA1 - FAYETTEVILLE TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	41,250	29,930				
Residential	803,873	689,959				
Commercial	512,203	239,045				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,357,326	958,934				
Total + Overlap	1,357,326	958,934				

Equalization Factor 1.0

44.050			
41,250	29,930	EZ Value Abated	0
803,873	689,959	EZ Tax Abated	\$0.00
512,203	239,045	New Property	0
0	0	TIF Increment	398,392
0	0		
0	0		
0	0		
1,357,326	958,934		
1,357,326	958,934		
	803,873 512,203 0 0 0 0 1,357,326	803,873     689,959       512,203     239,045       0     0       0     0       0     0       0     0       0     0       1,357,326     958,934	803,873         689,959         EZ Tax Abated           512,203         239,045         New Property           0         0         TIF Increment           0         0         0           0         0         0           10         0         0           10         0         0           10         0         0           1357,326         958,934         958,934

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$31,230.92	\$31,230.92	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$31,230.92	\$31,230.92	100.0000

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Taxing District TFFC1 - FAIRMONT CITY TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	139,457	52,323				
Residential	825,128	363,186				
Commercial	3,460,637	1,365,306				
Industrial	4,606,458	2,110,573				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	59,137	25,545				
County Total	9,090,817	3,916,933				
Total + Overlap	9,090,817	3,916,933				

		-1
Base EAV	Other Val	ues
52,323	EZ Value Abated	0
363,186	EZ Tax Abated	\$0.00
1,365,306	New Property	0
2,110,573	TIF Increment	5,173,884
0		
0		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$453,577.00	\$453,577.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$453,577.00	\$453,577.00	100.0000	

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Taxing District TFFC2 - FAIRMONT CITY TIF #2						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	17,054	11,420				
Commercial	746,934	464,865				
Industrial	4,233,017	2,737,687				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	7,745	5,188				
County Total	5,004,750	3,219,160				
Total + Overlap	5,004,750	3,219,160				

AV	Other Value	Jes
0	EZ Value Abated	0
20	EZ Tax Abated	\$0.00
865	New Property	0
687	TIF Increment	1,785,590
0		
0		
88		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$180,760.48	\$180,760.48	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$180,760.48	\$180,760.48	100.0000	

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Taxing District	TFFH1 - FAIRVIEW H	HTS T.I.F.1
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	2,534,316	88,449
Commercial	5,228	4,457
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,539,544	92,906
Total + Overlap	2,539,544	92,906

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	2,446,638

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$170,853.88	\$170,853.88	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$170,853.88	\$170,853.88	100.0000

Equalization Factor 1.0

0 \$0.00 0 5,026,513 Page 168 of 259

Taxing District	Equa		
Property Type	Total EAV	TIF Base EAV	Other Values
Farm	0	0	EZ Value Abated
Residential	0	0	EZ Tax Abated
Commercial	5,672,079	645,566	New Property
Industrial	0	0	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	5,672,079	645,566	
Total + Overlap	5,672,079	645,566	

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$307,713.08	\$307,713.08	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$307,713.08	\$307,713.08	100.0000	

Total + Overlap

23,755,657

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				,
Taxing District	TFFH3 - LINCOLN T	RAIL REDEVELOPMENT	PROJECT	Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other	Values
Farm	35,603	34,912	EZ Value Abated	0
Residential	525,803	441,998	EZ Tax Abated	\$0.00
Commercial	23,138,295	19,444,898	New Property	0
Industrial	55,956	50,692	TIF Increment	3,783,157
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	23,755,657	19,972,500		

19,972,500

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$237,417.12	\$237,417.12	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$237,417.12	\$237,417.12	100.0000

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Taxing Distric	t TFFR1 - N. STATE S	T. T.I.F. REDEV. PROJECT		Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other Val	lues
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	3,006,890	244,722	New Property	0
Industrial	0	0	TIF Increment	2,762,168
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,006,890	244,722		
Total + Overlap	3,006,890	244,722		

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 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$195,788.00	\$195,788.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$195,788.00	\$195,788.00	100.0000	

Other Values

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Taxing District	t TFM01 - MASCOUTA	AH TIF #1
Property Type	Total EAV	TIF Base EAV
Farm	334,043	256,678
Residential	56,745	34,710
Commercial	122,801	103,918
Industrial	2,144,245	339,167
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,657,834	734,473
Total + Overlap	2,657,834	734,473

050.070		
256,678	EZ Value Abated	0
34,710	EZ Tax Abated	\$0.00
103,918	New Property	0
339,167	TIF Increment	1,923,361
0		
0		
0		
724 472		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$136,541.48	\$136,541.48	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$136,541.48	\$136,541.48	100.0000

Other Values

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Taxing District TFM2B - MASCOUTAH TIF #2B							
Property Type	Total EAV	TIF Base EAV					
Farm	923,910	529,342					
Residential	10,719,464	5,321,954					
Commercial	5,076,740	2,617,549					
Industrial	5,513	3,616					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	16,725,627	8,472,461					
Total + Overlap	16,725,627	8,472,461					

Equalization Factor 1.0

0	EZ Value Abated	529,342	923,910	
\$0.00	EZ Tax Abated	5,321,954	10,719,464	
0	New Property	2,617,549	5,076,740	
8,253,166	TIF Increment	3,616	5,513	
		0	0	
		0	0	d
		0	0	d
		8,472,461	16,725,627	I
		8,472,461	16,725,627	lap

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$593,537.30	\$593,537.30	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$593,537.30	\$593,537.30	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District TFMD1 - MADISON TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	49,404	4,846					
Residential	6,878	156					
Commercial	23,765,455	1,068,849					
Industrial	1,438,871	608,326					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	25,260,608	1,682,177					
Total + Overlap	25,260,608	1,682,177					

Equalization Factor 1.0

0

0

\$0.00

23,578,431

Total + Overlap	25,260,608	1,682,1								
					<b>A</b> = 1 = = 1	Operativity		Total Fotossian	Total Fotos das	
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
003 BONDS AND INTERE	ST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$2,922,343.46	\$2,922,343.46	100.0000
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$2,922,343.46	\$2,922,343.46	100.0000

Other Values

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Taxing District TFMI1 - MILLSTADT T.I.F. 1						
Property Type	Total EAV	TIF Base EAV				
Farm	183,932	136,908				
Residential	1,725,004	1,270,153				
Commercial	6,399,700	4,167,950				
Industrial	2,027,440	1,753,139				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	10,336,076	7,328,150				
Total + Overlap	10,336,076	7,328,150				

Equalization Factor 1.0

0	EZ Value Abated	136,908	2
\$0.00	EZ Tax Abated	1,270,153	4
0	New Property	4,167,950	0
3,007,926	TIF Increment	1,753,139	0
		0	0
		0	0
		0	0
		7,328,150	6

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$220,262.18	\$220,262.18	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$220,262.18	\$220,262.18	100.0000	

Taxing District TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

#### Tax Computation Report ST. CLAIR County

Equalization Factor 1.0

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Property Type	Total EAV	TIF Base E	AV		Other Va	lues				
Farm	442,645	18,4	01	EZ Value Ab	ated		0			
Residential	0		0	EZ Tax Abat	ed		\$0.00			
Commercial	0		0	New Propert	у		0			
Industrial	0		0	TIF Increme	nt	42	4,244			
Mineral	0		0							
State Railroad	0		0							
Local Railroad	0		0							
County Total	442,645	18,4	01							
Total + Overlap	442,645	18,4	01							
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		Levy Request	0.0000	0.000000	0.0000	0.0000	\$0.00	\$40,363.44	\$40,363.44	100.0000
Totals		0	0.0000	0.000000	0.0000	0.0000	\$0.00 \$0.00	\$40,363.44	\$40,363.44	100.0000

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Taxing District TFNB - NEW BADEN TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	220,893	67,848				
Residential	1,160,237	4,138				
Commercial	1,210,826	258,239				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,591,956	330,225				
Total + Overlap	2,591,956	330,225				

Base EAV	Other Val	ues
67,848	EZ Value Abated	0
4,138	EZ Tax Abated	\$0.00
258,239	New Property	0
0	TIF Increment	2,261,731
0		
0		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$149,722.42	\$149,722.42	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$149,722.42	\$149,722.42	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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07/29/	2009	01	:35	:0

Taxing District TFO01 - O FALLON TIF #1								
Property Type	Total EAV	TIF Base EAV						
Farm	155,611	103,812						
Residential	1,464,051	520						
Commercial	3,996,268	727,604						
Industrial	10,132	5,939						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	5,626,062	837,875						
Total + Overlap	5,626,062	837,875						

Equalization Factor 1.0

0

0

\$0.00

4,788,187

Local Railroad	0		0							
County Total	5,626,062	837,8	575							
Total + Overlap	5,626,062	837,8	75							
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
003 BONDS AND INTERE	ST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$350,787.20	\$350,787.20	100.0000
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$350,787.20	\$350,787.20	100.0000

Totals

# Tax Computation Report ST. CLAIR County

Other Values

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Percent 100.0000

100.0000

\$8,853,755.72

Taxing District TFS01 - SAUGET TIF #1								
Property Type	Total EAV	TIF Base EAV						
Farm	12,550	3,027						
Residential	2,064,085	277,125						
Commercial	3,336,636	730,613						
Industrial	44,416,121	13,978,339						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	23,145	12,196						
County Total	49,852,537	15,001,300						
Total + Overlap	49,852,537	15,001,300						

0

Equalization Factor	1.0
---------------------	-----

0

0

\$0.00

\$8,853,755.72

\$0.00

34,851,237

0.0000

Total + Overlap	49,852,537	15,001,:	300						
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
003 BONDS AND INT	FREAT		0.0000	0.000000	0.0000	0.0000	\$0.00	\$8,853,755.72	\$8,853,755.72

0.0000

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

0.000000

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Taxing District TFSHA - SHILOH T.I.F. A								
Property Type	Total EAV	TIF Base EAV						
Farm	392,770	249,085						
Residential	21,625	14,300						
Commercial	20,402,318	34,020						
Industrial	0	0						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	20,816,713	297,405						
Total + Overlap	20,816,713	297,405						

Equalization Factor 1.0

IF Base EAV		Other Values
249,085	EZ Value Abat	ed 0
14,300	EZ Tax Abated	\$0.00 to 1
34,020	New Property	0
0	TIF Increment	20,519,308
0		
0		
0		
297,405		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,420,339.88	\$1,420,339.88	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,420,339.88	\$1,420,339.88	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District	TFSHB - SHILOH T.I	.F. B
Property Type	Total EAV	TIF Base EAV
Farm	546,236	346,985
Residential	1,414,714	1,102,372
Commercial	636,338	362,578
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,597,288	1,811,935
Total + Overlap	2,597,288	1,811,935

Equalization Factor 1.0

0

0

\$0.00

785,353

Total + Overlap         2,597,288		1,811,9								
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
		Levy Request							•	
003 BONDS AND INTERES	ST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$55,874.36	\$55,874.36	100.0000
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$55,874.36	\$55,874.36	100.0000

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Taxing District TFSHC - SHILOH T.I.F. C					
Property Type	Total EAV	TIF Base EAV			
Farm	137,889	25,307			
Residential	0	0			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	137,889	25,307			
Total + Overlap	137,889	25,307			

AV	Other Valu	es
307	EZ Value Abated	0
0	EZ Tax Abated	\$0.00
0	New Property	0
0	TIF Increment	112,582
0		
0		
0		
307		

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$6,347.52	\$6,347.52	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$6,347.52	\$6,347.52	100.0000	

Totals

Taxing District TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

0

0.000000

# Tax Computation Report ST. CLAIR County

Equalization Factor 1.0

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Property Type	Total EAV	TIF Base E	AV		Other Va	lues				
Farm	13,215	12,0	13	EZ Value Ab	ated		0			
Residential	0		0	EZ Tax Abat	ed		\$0.00			
Commercial	0		0	New Propert	у		0			
Industrial	0		0	TIF Incremer	nt		1,202			
Mineral	0		0							
State Railroad	0		0							
Local Railroad	0		0							
County Total	13,215	12,0	13							
Total + Overlap	13,215	12,0	13							
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		Levy Request	0.0025	0.000000	0.0000	0.0000	\$0.00	\$85.52	\$85.52	100.0000

0.0000

0.0000

\$0.00

\$85.52

\$85.52

100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District	TFSW1 - SWANSEA	11F #1
Property Type	Total EAV	TIF Base EAV
Farm	136,077	52,083
Residential	2,096,713	1,269,180
Commercial	7,567,301	2,813,427
Industrial	91,372	63,678
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	9,891,463	4,198,368
Total + Overlap	9,891,463	4,198,368

Equalization Factor 1.0

0

0

\$0.00

5,693,095

		Maximum	Calalad	Actual	Contified		Total Extension	Total Extension	
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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$415,785.36	\$415,785.36	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$415,785.36	\$415,785.36	100.0000

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Taxing District	TFSW2 - SWANSEA	TIF #2/GATEWAY REDEVEL	OPMENT	Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Othe	er Values	
Farm	79,358	57,996	EZ Value Abated	0	
Residential	161,181	117,471	EZ Tax Abated	\$0.00	
Commercial	808,520	557,555	New Property	0	
Industrial	477,721	359,487	TIF Increment	434,271	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,526,780	1,092,509			
Total + Overlap	1,526,780	1,092,509			
		Maximum	Calc'ed Actu	al Certified	Total Extensi

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$30,671.72	\$30,671.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$30,671.72	\$30,671.72	100.0000

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Taxing District TFWP - WASHINGTN PRK TIF #1					
Property Type	Total EAV	TIF Base EAV			
Farm	106,979	38,244			
Residential	4,397,657	1,376,142			
Commercial	2,494,990	902,757			
Industrial	1,262,288	510,833			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	145,822	56,862			
County Total	8,407,736	2,884,838			
Total + Overlap	8,407,736	2,884,838			

Equalization Factor 1.0

otal EAV	TIF Base EAV	Other Val	ues
106,979	38,244	EZ Value Abated	0
,397,657	1,376,142	EZ Tax Abated	\$0.00
,494,990	902,757	New Property	0
,262,288	510,833	TIF Increment	5,522,898
0	0		
0	0		
145,822	56,862		

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	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$712,062.70	\$712,062.70	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$712,062.70	\$712,062.70	100.0000	

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Taxing District TTBE - BELLEVILLE TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,459,507	3,035,820				
Residential	430,245,939	324,878,964				
Commercial	204,660,205	105,613,272				
Industrial	21,334,863	7,112,695				
Mineral	0	0				
State Railroad	498,138	498,138				
Local Railroad	32,432	30,392				
County Total	661,231,084	441,169,281				
Total + Overlap	661,231,084	441,169,281				

	Equalization	Factor	1.0	
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Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,783,407
TIF Increment	220,061,803

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	215,000	0.2500	0.048734	0.0488	0.0488	\$322,680.77	\$215,290.61	\$215,290.61	52.6998
005 I.M.R.F	8,000	0.0000	0.001813	0.0019	0.0020	\$13,224.62	\$8,823.39	\$8,823.39	2.1598
054 PUBLIC ASSISTANCE	184,000	0.1000	0.041707	0.0418	0.0418	\$276,394.59	\$184,408.76	\$184,408.76	45.1404
Totals	407,000		0.092254	0.0925	0.0926	\$612,299.98	\$408,522.76	\$408,522.76	100.0000

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Taxing Distric	t TTCAN - CANTEE	NTWP
Property Type	Total EAV	Rate Setting EAV
Farm	2,066,380	1,576,944
Residential	36,689,976	31,177,791
Commercial	42,257,983	9,580,743
Industrial	7,771,974	3,769,651
Mineral	0	0
State Railroad	2,254,468	2,254,468
Local Railroad	253,895	131,343
County Total	91,294,676	48,490,940
Total + Overlap	91,294,676	48,490,940

Equalization Factor 1.0

EAV	Other Values	
,944	EZ Value Abated	0
,791	EZ Tax Abated	\$0.00
,743	New Property	218,615
,651	TIF Increment	42,803,736
0		

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	132,249	0.2500	0.272729	0.2500	0.2500	\$228,236.69	\$121,227.35	\$121,227.35	54.3007
005 I.M.R.F	4,000	0.0000	0.008249	0.0083	0.0087	\$7,942.64	\$4,218.71	\$4,218.71	1.8897
027 AUDIT	3,000	0.0050	0.006187	0.0050	0.0050	\$4,564.73	\$2,424.55	\$2,424.55	1.0860
035 LIABILITY INSURANCE	30,000	0.0000	0.061867	0.0619	0.0644	\$58,793.77	\$31,228.17	\$31,228.17	13.9878
047 SOCIAL SECURITY	15,000	0.0000	0.030934	0.0310	0.0323	\$29,488.18	\$15,662.57	\$15,662.57	7.0156
054 PUBLIC ASSISTANCE	50,000	0.1000	0.103112	0.1000	0.1000	\$91,294.68	\$48,490.94	\$48,490.94	21.7202
Totals	234,249		0.483078	0.4562	0.4604	\$420,320.69	\$223,252.29	\$223,252.29	100.0000

Other Values

Equalization Factor 1.0

0

\$0.00

218,615 42,803,736 Page 188 of 259 07/29/2009 01:35:06 PM

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Road and Bridge Transfe
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Municipality	Fund	Amount Extended
VCCSY - VIL OF CASEYVILLE	999	\$3,467.52
VCFC - VIL OF FAIRMONT CITY	999	\$8,941.94
VCFH - CITY OF FAIRVIEW HTS	999	\$6,736.42
VCMAD - CITY OF MADISON	999	\$375.98
VCWP - VILLAGE OF WASH PARK	< 999	\$7,828.71
Total		\$27,350.57

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 AND BRIDGE	67,500	0.1650	0.139201	0.1393	0.1393	\$127,173.48	\$67,547.88	\$67,547.88	40.8145
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$152,462.11	\$80,979.87	\$80,979.87	48.9306
010 EQUIPMENT & BUILDING	18,996	0.0350	0.039174	0.0350	0.0350	\$31,953.14	\$16,971.83	\$16,971.83	10.2549
Totals	86,496		0.345375	0.3413	0.3413	\$311,588.73	\$165,499.58	\$165,499.58	100.0000

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Taxing District TTCNR - CENTREVILLE ROAD							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,400,513	1,332,781					
Residential	110,724,696	100,054,245					
Commercial	35,114,236	16,191,626					
Industrial	56,003,692	20,856,695					
Mineral	0	0					
State Railroad	6,079,251	6,079,251					
Local Railroad	121,637	103,139					
County Total	209,444,025	144,617,737					
Total + Overlap	209,444,025	144,617,737					

	Equalization Factor 1.	0
Other Val	lues	
EZ Value Abated	0	
EZ Tax Abated	\$0.00	
New Property	181,256	
TIF Increment	64,826,288	
		,

Road and	Bridge	Transfer
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Municipality	Fund	Amount Extended
VCAL - VILLAGE OF ALORTON	999	\$3,923.02
VCCAH - VILLAGE OF CAHOKIA	999	\$70,343.54
VCCEN - CITY OF CENTREVILLE	999	\$7,452.53
VCSA - VILLAGE OF SAUGET	999	\$13,251.28
Total		\$94,970.37

Fund/Name 007 ROAD AND BRIDGE	Levy Request 244.010	Maximum Rate 0.1650	Calc'ed Rate 0.168728	Actual Rate 0.1650	Certified Rate 0.1650	Total Extension \$345,582.64	Total Extension After TIF & EZ \$238,619.27	Total Extension w/Overlaps \$238,619.27	Percent 43.2503
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$349,771.52	\$241,511.62	\$241,511.62	43.7746
010 EQUIPMENT & BUILDING 035 TORT JUDGMENTS, LIABILIT	51,750 20,000	0.0350 0.0000	0.035784 0.013830	0.0350 0.0139	0.0350 0.0145	\$73,305.41 \$30,369.38	\$50,616.21 \$20,969.57	\$50,616.21 \$20,969.57	9.1743 3.8008
Totals	315,760		0.385342	0.3809	0.3815	\$799,028.95	\$551,716.67	\$551,716.67	100.0000

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Taxing District TTCNT - CENTREVILLE TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,400,513	1,332,781					
Residential	110,724,696	100,054,245					
Commercial	35,114,236	16,191,626					
Industrial	56,003,692	20,856,695					
Mineral	0	0					
State Railroad	6,079,251	6,079,251					
Local Railroad	121,637	103,139					
County Total	209,444,025	144,617,737					
Total + Overlap	209,444,025	144,617,737					

g EAV	Other Val	ues
32,781	EZ Value Abated	0
54,245	EZ Tax Abated	\$0.00
91,626	New Property	181,256
56,695	TIF Increment	64,826,288
0		

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	364,360	0.2500	0.251947	0.2500	0.2500	\$523,610.06	\$361,544.34	\$361,544.34	63.3392
027 AUDIT	7,200	0.0050	0.004979	0.0050	0.0050	\$10,472.20	\$7,230.89	\$7,230.89	1.2668
035 LIABILITY INSURANCE	20,000	0.0000	0.013830	0.0139	0.0145	\$30,369.38	\$20,969.57	\$20,969.57	3.6737
047 SOCIAL SECURITY	34,900	0.0000	0.024133	0.0242	0.0252	\$52,779.89	\$36,443.67	\$36,443.67	6.3846
054 PUBLIC ASSISTANCE	145,000	0.1000	0.100264	0.1000	0.1000	\$209,444.02	\$144,617.74	\$144,617.74	25.3357
Totals	571,460		0.395153	0.3931	0.3947	\$826,675.57	\$570,806.21	\$570,806.21	100.0000

Equalization Factor 1.0

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Taxing District TTCSR - CASEYVILLE ROAD							
Property Type	Total EAV	Rate Setting EAV					
Farm	26,926,372	26,668,775					
Residential	389,608,805	383,547,518					
Commercial	316,882,239	306,072,611					
Industrial	1,588,169	1,579,618					
Mineral	30,115	30,115					
State Railroad	329,390	329,390					
Local Railroad	12,346	11,916					
County Total	735,377,436	718,239,943					
Total + Overlap	735,377,436	718,239,943					

EZ Value Abated	(
EZ Tax Abated	\$0.00
New Property	19,662,687
TIF Increment	17,137,493

Road and	Bridge	Transfer
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Municipality	Fund	Amount Extended
VCCLL - CITY OF COLLINSVILLE	999	\$2,018.51
VCCSY - VIL OF CASEYVILLE	999	\$1,315.63
VCFH - CITY OF FAIRVIEW HTS	999	\$21,054.56
VCOF - CITY OF O FALLON	999	\$9,423.91
VCSH - VILLAGE OF SHILOH	999	\$411.97
Total		\$34,224.58

Fund/Name 005 I.M.R.F	Levy Request 24,000	Maximum Rate 0.0000	Calc'ed Rate 0.003342	Actual Rate 0.0034	Certified Rate 0.0036	Total Extension \$26.473.59	Total Extension After TIF & EZ \$25,856.64	Total Extension w/Overlaps \$25,856.64	<b>Percent</b> 3.4849
007 ROAD AND BRIDGE	75.000	0.1650	0.010442	0.0105	0.0000	\$77,214.63	\$75,415.19	\$75.415.19	10.1646
009 PERMANENT ROAD	500,000	0.1670	0.069615	0.0697	0.0697	\$512,558.07	\$500,613.24	\$500,613.24	67.4734
010 EQUIPMENT & BUILDING	52,000	0.0350	0.007240	0.0073	0.0073	\$53,682.55	\$52,431.52	\$52,431.52	7.0668
035 LIABILITY INSURANCE	63,000	0.0000	0.008771	0.0088	0.0092	\$67,654.72	\$66,078.07	\$66,078.07	8.9061
047 SOCIAL SECURITY	20,000	0.0000	0.002785	0.0028	0.0030	\$22,061.32	\$21,547.20	\$21,547.20	2.9042
Totals	734,000		0.102195	0.1025	0.1033	\$759,644.89	\$741,941.86	\$741,941.86	100.0000

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Taxing District TTCSY - CASEYVILLE TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	26,926,372	26,668,775					
Residential	389,608,805	383,547,518					
Commercial	316,882,239	306,072,611					
Industrial	1,588,169	1,579,618					
Mineral	30,115	30,115					
State Railroad	329,390	329,390					
Local Railroad	12,346	11,916					
County Total	735,377,436	718,239,943					
Total + Overlap	735,377,436	718,239,943					

Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	19,662,687					
TIF Increment	17,137,493					

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	674,000	0.2500	0.093841	0.0939	0.0939	\$690,519.41	\$674,427.31	\$674,427.31	91.0766
054 PUBLIC ASSISTANCE	66,000	0.1000	0.009189	0.0092	0.0092	\$67,654.72	\$66,078.07	\$66,078.07	8.9234
Totals	740,000		0.103030	0.1031	0.1031	\$758,174.14	\$740,505.38	\$740,505.38	100.0000

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Taxing District TTEN - ENGELMANN TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,236,857	10,236,857				
Residential	4,377,145	4,377,145				
Commercial	295,313	295,313				
Industrial	0	0				
Mineral	119,136	119,136				
State Railroad	0	0				
Local Railroad	0	0				
County Total	15,028,451	15,028,451				
Total + Overlap	15,028,451	15,028,451				

	Equalization Factor	1.0
Other Val	lues	
EZ Value Abated	0	
EZ Tax Abated	\$0.00	
New Property	101,817	
TIF Increment	0	

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	53,156	0.4500	0.353703	0.3538	0.3538	\$53,170.66	\$53,170.66	\$53,170.66	93.0808
047 SOCIAL SECURITY	3,785	0.0000	0.025186	0.0252	0.0263	\$3,952.48	\$3,952.48	\$3,952.48	6.9192
Totals	56,941		0.378889	0.3790	0.3801	\$57,123.14	\$57,123.14	\$57,123.14	100.0000

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Taxing District TTENR - ENGELMANN ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,236,857	10,236,857				
Residential	4,377,145	4,377,145				
Commercial	295,313	295,313				
Industrial	0	0				
Mineral	119,136	119,136				
State Railroad	0	0				
Local Railroad	0	0				
County Total	15,028,451	15,028,451				
Total + Overlap	15,028,451	15,028,451				

		Equalization Factor	1.0
	Other Va	lues	
-	EZ Value Abated	0	
	EZ Tax Abated	\$0.00	
	New Property	101,817	
	TIF Increment	0	

Fund/Name 007 ROAD AND BRIDGE	Levy Request 29,908	Maximum Rate 0.3300	Calc'ed Rate 0.199009	Actual Rate 0.1991	Certified Rate 0.1991	Total Extension \$29,921.65	Total Extension After TIF & EZ \$29,921.65	Total Extension w/Overlaps \$29,921.65	<b>Percent</b> 44.2936
008 JT. BRIDGE	6,175	0.0500	0.041089	0.0411	0.0411	\$6,176.69	\$6,176.69	\$6,176.69	9.1435
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$25,097.51	\$25,097.51	\$25,097.51	37.1524
010 EQUIPMENT & BUILDING	4,473	0.0350	0.029764	0.0298	0.0298	\$4,478.48	\$4,478.48	\$4,478.48	6.6296
047 SOCIAL SECURITY	1,802	0.0000	0.011991	0.0120	0.0125	\$1,878.56	\$1,878.56	\$1,878.56	2.7809
Totals	42,358		0.448853	0.4490	0.4495	\$67,552.89	\$67,552.89	\$67,552.89	100.0000

Total + Overlap

#### **Tax Computation Report** ST. CLAIR County Equalization Factor 1.0

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Taxing District	TESL - EAST ST LOUIS TWP	
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Property Type	Total EAV	Rate Setting EAV	
Farm	431,351	164,486	EZ \
Residential	92,286,301	27,215,068	EZ T
Commercial	56,195,666	8,377,440	New
Industrial	15,889,411	5,661,686	TIF I
Mineral	0	0	
State Railroad	8,645,271	8,645,271	
Local Railroad	1,490,867	1,225,192	
County Total	174,938,867	51,289,143	

51,289,143

174,938,867

Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	39,550					
TIF Increment	123,649,724					

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	127,000	0.2500	0.247616	0.2477	0.2477	\$433,323.57	\$127,043.21	\$127,043.21	51.7552
019 COMMUNITY BUILDING	13,899	0.0500	0.027099	0.0271	0.0271	\$47,408.43	\$13,899.36	\$13,899.36	5.6623
027 AUDIT	2,400	0.0050	0.004679	0.0047	0.0047	\$8,222.13	\$2,410.59	\$2,410.59	0.9820
035 LIABILITY INSURANCE	30,000	0.0000	0.058492	0.0585	0.0609	\$106,537.77	\$31,235.09	\$31,235.09	12.7246
047 SOCIAL SECURITY	27,201	0.0000	0.053035	0.0531	0.0553	\$96,741.19	\$28,362.90	\$28,362.90	11.5545
054 PUBLIC ASSISTANCE	42,500	0.1000	0.082864	0.0829	0.0829	\$145,024.32	\$42,518.70	\$42,518.70	17.3214
Totals	243,000		0.473785	0.4740	0.4786	\$837,257.42	\$245,469.85	\$245,469.85	100.0000

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Taxing District TTFA - FAYETTEVILLE TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	9,263,654	9,252,334			
Residential	9,033,135	8,919,221			
Commercial	1,734,255	1,461,097			
Industrial	4,846	4,846			
Mineral	154,424	154,424			
State Railroad	0	0			
Local Railroad	0	0			
County Total	20,190,314	19,791,922			
Total + Overlap	20,190,314	19,791,922			

Equalization Factor	1.0
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Rate Setting EAV	Other Valu	es
9,252,334	EZ Value Abated	0
8,919,221	EZ Tax Abated	\$0.00
1,461,097	New Property	880,781
4,846	TIF Increment	398,392
154,424		
0		
0		
19,791,922		
40 704 000		

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	52,000	0.4500	0.262734	0.2628	0.2628	\$53,060.15	\$52,013.17	\$52,013.17	100.0000	
Totals	52,000		0.262734	0.2628	0.2628	\$53,060.15	\$52,013.17	\$52,013.17	100.0000	

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Taxing District TTFAR - FAYETTEVILLE ROAD							
Property Type	Total EAV	Rate Setting EAV					
Farm	9,263,654	9,252,334					
Residential	9,033,135	8,919,221					
Commercial	1,734,255	1,461,097					
Industrial	4,846	4,846					
Mineral	154,424	154,424					
State Railroad	0	0					
Local Railroad	0	0					
County Total	20,190,314	19,791,922					
Total + Overlap	20,190,314	19,791,922					

	Equalization Factor 1.0					
Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	880,781					
TIF Increment	398,392					

Road and Bridge Transfer 0 Μ 00 V 31 V

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCFA - VIL OF FAYETTEVILLE	999	\$4,256.08
VCSL - VILLAGE OF ST LIBORY	999	\$12,875.25
Total		\$17,131.33

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 AND BRIDGE	64,600	0.3300	0.326396	0.3264	0.3264	\$65,901.18	\$64,600.83	\$64,600.83	61.6897
008 JT. BRIDGE	190	0.0010	0.000960	0.0010	0.0010	\$201.90	\$197.92	\$197.92	0.1890
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$33,717.82	\$33,052.51	\$33,052.51	31.5630
010 EQUIPMENT & BUILDING	6,860	0.0350	0.034661	0.0347	0.0347	\$7,006.04	\$6,867.80	\$6,867.80	6.5583
Totals	71,650		0.529017	0.5291	0.5291	\$106,826.95	\$104,719.06	\$104,719.06	100.0000

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Taxing District TTFR - FREEBURG TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	24,086,498	24,086,498				
Residential	64,671,762	64,671,762				
Commercial	14,851,868	12,089,700				
Industrial	3,288,640	3,288,640				
Mineral	140,893	140,893				
State Railroad	244,055	244,055				
Local Railroad	0	0				
County Total	107,283,716	104,521,548				
Total + Overlap	107,283,716	104,521,548				

Equalization Factor 1.0

,	Other Val	ues
	EZ Value Abated	0
	EZ Tax Abated	\$0.00
1	New Property	3,589,952
1	TIF Increment	2,762,168

Fund/Name 001 CORPORATE	Levy Request 125,000	Maximum Rate 0.2500	Calc'ed Rate 0.119593	Actual Rate 0.1196	Certified Rate 0.1196	Total Extension \$128,311.32	Total Extension After TIF & EZ \$125,007.77	Total Extension w/Overlaps \$125,007.77	<b>Percent</b> 59.3254
005 I.M.R.F	50,500	0.0000	0.048315	0.0484	0.0504	\$54,070.99	\$52,678.86	\$52,678.86	25.0000
019 COMMUNITY BUILDING	5,000	0.0500	0.004784	0.0048	0.0048	\$5,149.62	\$5,017.03	\$5,017.03	2.3810
054 PUBLIC ASSISTANCE	28,000	0.1000	0.026789	0.0268	0.0268	\$28,752.04	\$28,011.77	\$28,011.77	13.2936
Totals	208,500		0.199481	0.1996	0.2016	\$216,283.97	\$210,715.43	\$210,715.43	100.0000

Other Values

Equalization Factor 1.0

0

\$0.00 3,589,952

2,762,168

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Taxing Distric	t TTFRR - FREEBUR	RG ROAD	
Property Type	Total EAV	Rate Setting EAV	Ot
Farm	24,086,498	24,086,498	EZ Value Abated
Residential	64,671,762	64,671,762	EZ Tax Abated
Commercial	14,851,868	12,089,700	New Property
Industrial	3,288,640	3,288,640	TIF Increment
Mineral	140,893	140,893	
State Railroad	244,055	244,055	
Local Railroad	0	0	
County Total	107,283,716	104,521,548	
Total + Overlap	107,283,716	104,521,548	

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCFR - VILLAGE OF FREEBURG	999	\$64,162.97
Total		\$64,162.97

Fund/Name 007 ROAD AND BRIDGE	Levy Request 188,472	Maximum Rate 0.3300	Calc'ed Rate 0.180319	Actual Rate 0.1804	Certified Rate 0.1804	Total Extension \$193,539.82	Total Extension After TIF & EZ \$188,556.87	Total Extension w/Overlaps \$188,556.87	<b>Percent</b> 43.3654
008 JT. BRIDGE	41,125	0.0500	0.039346	0.0394	0.0394	\$42,269.78	\$41,181.49	\$41,181.49	9.4712
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$179,163.81	\$174,550.99	\$174,550.99	40.1442
010 EQUIPMENT & BUILDING	30,477	0.0350	0.029159	0.0292	0.0292	\$31,326.85	\$30,520.29	\$30,520.29	7.0192
Totals	260,074		0.415824	0.4160	0.4160	\$446,300.26	\$434,809.64	\$434,809.64	100.0000

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Taxing District TTLEB - LEBANON TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	12,357,582	12,357,582					
Residential	37,375,288	37,375,288					
Commercial	7,745,573	7,745,573					
Industrial	867,364	867,364					
Mineral	9,563	9,563					
State Railroad	182,573	182,573					
Local Railroad	6,198	6,198					
County Total	58,544,141	58,544,141					
Total + Overlap	58,544,141	58,544,141					

		Equalization Factor 1.0
g EAV	Other Valu	es
57,582	EZ Value Abated	0
5,288	EZ Tax Abated	\$0.00
5,573	New Property	808,971
57,364	TIF Increment	0
9,563		
2 573		

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	76,650	0.2500	0.130927	0.1310	0.1310	\$76,692.82	\$76,692.82	\$76,692.82	83.9744
035 LIABILITY INSURANCE	4,600	0.0000	0.007857	0.0079	0.0083	\$4,859.16	\$4,859.16	\$4,859.16	5.3205
047 SOCIAL SECURITY	4,500	0.0000	0.007687	0.0077	0.0081	\$4,742.08	\$4,742.08	\$4,742.08	5.1923
054 PUBLIC ASSISTANCE	5,000	0.1000	0.008541	0.0086	0.0086	\$5,034.80	\$5,034.80	\$5,034.80	5.5128
Totals	90,750		0.155012	0.1552	0.1560	\$91,328.86	\$91,328.86	\$91,328.86	100.0000

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Taxing District	Taxing District TTLER - LEBANON ROAD								
Property Type	Total EAV	Rate Setting EAV							
Farm	12,357,582	12,357,582							
Residential	37,375,288	37,375,288							
Commercial	7,745,573	7,745,573							
Industrial	867,364	867,364							
Mineral	9,563	9,563							
State Railroad	182,573	182,573							
Local Railroad	6,198	6,198							
County Total	58,544,141	58,544,141							
Total + Overlap	58,544,141	58,544,141							

# Equalization Factor1.0Other Values2EZ Value Abated0EZ Tax Abated\$0.00New Property808,971TIF Increment0

Road and Bridge Transfer Municipality Fund

Municipality	Fund	Amount Extended
VCLE - CITY OF LEBANON	999	\$39,288.31
VCSU - VIL OF SUMMERFIELD	999	\$3,143.51
Total		\$42,431.82

Fund/Name	Levy Request 107,290	Maximum Rate 0.3200	Calc'ed Rate 0.183263	Actual Rate 0.1833	Certified Rate 0.1833	Total Extension \$107,311.41	Total Extension After TIF & EZ \$107,311.41	Total Extension w/Overlaps \$107,311.41	<b>Percent</b> 50.0136
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$97,768.72	\$97,768.72	\$97,768.72	45.5662
035 LIABILITY INSURANCE 047 SOCIAL SECURITY	5,000 4,000	0.0000 0.0000	0.008541 0.006833	0.0086 0.0069	0.0090 0.0072	\$5,268.97 \$4,215.18	\$5,268.97 \$4,215.18	\$5,268.97 \$4,215.18	2.4557 1.9645
Totals	116,290		0.365637	0.3658	0.3665	\$214,564.28	\$214,564.28	\$214,564.28	100.0000

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Taxing District TTLNR - LENZBURG ROAD								
Rate Setting EAV								
6,688,098								
3,721,377								
288,500								
215,243								
1,187								
157,312								
0								
11,071,717								
11,071,717								

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> Other Values EZ Value Abated EZ Tax Abated New Property **TIF** Increment

Road and Bridge Transfer 0 Mu VC \$0.00 92,150 То

0

lunicipality	Fund	Amount Extended
CLNZ - VILLAGE OF LENZBURG	999	\$4,961.88
otal		\$4,961.88

Fund/Name 007 ROAD AND BRIDGE	Levy Request 27,114	Maximum Rate 0.3300	Calc'ed Rate 0.244894	Actual Rate 0.2449	Certified Rate 0.2449	Total Extension \$27,114.63	Total Extension After TIF & EZ \$27,114.63	Total Extension w/Overlaps \$27,114.63	<b>Percent</b> 83.0451
008 JT. BRIDGE	5,560	0.0500	0.050218	0.0500	0.0500	\$5,535.86	\$5,535.86	\$5,535.86	16.9549
Totals	<b>32,674</b>		<b>0.295112</b>	<b>0.2949</b>	<b>0.2949</b>	<b>\$32,650.49</b>	<b>\$32,650.49</b>	<b>\$32,650.49</b>	<b>100.0000</b>

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Taxing District TTLNZ - LENZBURG TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	6,688,098	6,688,098					
Residential	3,721,377	3,721,377					
Commercial	288,500	288,500					
Industrial	215,243	215,243					
Mineral	1,187	1,187					
State Railroad	157,312	157,312					
Local Railroad	0	0					
County Total	11,071,717	11,071,717					
Total + Overlap	11,071,717	11,071,717					

Equalization Factor 1.0
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erty Type	Total EAV	Rate Setting EAV	Other Value	es
	6,688,098	6,688,098	EZ Value Abated	0
lential	3,721,377	3,721,377	EZ Tax Abated	\$0.00
nercial	288,500	288,500	New Property	92,150
trial	215,243	215,243	TIF Increment	0
al	1,187	1,187		
Railroad	157,312	157,312		
Railroad	0	0		
ity Total	11,071,717	11,071,717		
+ Overlap	11 071 717	11 071 717		

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	15,670	0.4500	0.141532	0.1416	0.1416	\$15,677.55	\$15,677.55	\$15,677.55	98.8137
054 PUBLIC ASSISTANCE	186	0.1000	0.001680	0.0017	0.0017	\$188.22	\$188.22	\$188.22	1.1863
Totals	15,856		0.143212	0.1433	0.1433	\$15,865.77	\$15,865.77	\$15,865.77	100.0000

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Due we with a Train o		
Property Type	Total EAV	Rate Setting EAV
Farm	45,110,932	45,063,908
Residential	87,344,463	86,889,612
Commercial	9,981,573	7,749,823
Industrial	2,067,469	1,793,168
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	144,504,437	141,496,511
Total + Overlap	144,504,437	141,496,511

	Equalization Fa	actor 1.0	
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e	Total EAV	Rate Setting EAV	Other Val	ues
	45,110,932	45,063,908	EZ Value Abated	0
	87,344,463	86,889,612	EZ Tax Abated	\$0.00
	9,981,573	7,749,823	New Property	2,335,425
	2,067,469	1,793,168	TIF Increment	3,007,926
	0	0		
	0	0		
	0	0		
	144,504,437	141,496,511		

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	139,145	0.2500	0.098338	0.0984	0.0984	\$142,192.37	\$139,232.57	\$139,232.57	95.1644
054 PUBLIC ASSISTANCE	6,968	0.1000	0.004925	0.0050	0.0050	\$7,225.22	\$7,074.83	\$7,074.83	4.8356
Totals	146,113		0.103263	0.1034	0.1034	\$149,417.59	\$146,307.40	\$146,307.40	100.0000

Tax Year: 2008

# Tax Computation Report ST. CLAIR County

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Taxing Distric	t TTMIR - MILLSTAI	DT ROAD		Equalization Factor 1.
Property Type	Total EAV	Rate Setting EAV	Other Val	ues
Farm	45,110,932	45,063,908	EZ Value Abated	0
Residential	87,344,463	86,889,612	EZ Tax Abated	\$0.00
Commercial	9,981,573	7,749,823	New Property	2,335,425
Industrial	2,067,469	1,793,168	TIF Increment	3,007,926
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	144,504,437	141,496,511		
Total + Overlap	144,504,437	141,496,511		

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCMI - VILLAGE OF MILLSTADT	999	\$20,157.26
Total		\$20,157.26

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 AND BRIDGE	75,000	0.3300	0.053005	0.0531	0.0531	\$76,731.86	\$75,134.65	\$75,134.65	24.0380
008 JT. BRIDGE	1,000	0.0500	0.000707	0.0008	0.0008	\$1,156.04	\$1,131.97	\$1,131.97	0.3622
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$241,322.41	\$236,299.17	\$236,299.17	75.5998
Totals	76,000		0.220712	0.2209	0.2209	\$319,210.30	\$312,565.79	\$312,565.79	100.0000

# Tax Computation Report ST. CLAIR County

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Taxing District TTMR - MARISSA TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	6,464,194	6,039,950				
Residential	12,586,486	12,586,486				
Commercial	3,345,294	3,345,294				
Industrial	735,259	735,259				
Mineral	294,737	294,737				
State Railroad	367,553	367,553				
Local Railroad	0	0				
County Total	23,793,523	23,369,279				
Total + Overlap	23,793,523	23,369,279				

			-
TTMR - MARISSA	TWP		Equalization Factor 1.0
Total EAV	Rate Setting EAV	Other Valu	les
6,464,194	6,039,950	EZ Value Abated	0
12,586,486	12,586,486	EZ Tax Abated	\$0.00
3,345,294	3,345,294	New Property	10,269
735,259	735,259	TIF Increment	424,244
294,737	294,737		
367,553	367,553		
0	٥		

Fund/Name 001 CORPORATE	Levy Request 53.479	Maximum Rate 0.2500	Calc'ed Rate 0.228843	Actual Rate 0.2289	Certified Rate 0.2289	Total Extension \$54,463.38	Total Extension After TIF & EZ \$53,492.28	Total Extension w/Overlaps \$53,492.28	<b>Percent</b> 75.5945
027 AUDIT	1,214	0.0050	0.005195	0.0050	0.0050	\$1,189.68	\$1,168.46	\$1,168.46	1.6512
035 LIABILITY INSURANCE	6,076	0.0000	0.026000	0.0260	0.0271	\$6,448.04	\$6,333.07	\$6,333.07	8.9498
047 SOCIAL SECURITY	3,280	0.0000	0.014036	0.0141	0.0147	\$3,497.65	\$3,435.28	\$3,435.28	4.8547
054 PUBLIC ASSISTANCE	6,316	0.1000	0.027027	0.0271	0.0271	\$6,448.04	\$6,333.07	\$6,333.07	8.9498
Totals	70,365		0.301101	0.3011	0.3028	\$72,046.79	\$70,762.16	\$70,762.16	100.0000

# **Tax Computation Report ST. CLAIR County**

Other Values

Equalization Factor 1.0

0

\$0.00 10,269

424,244

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Taxing District TTMRR - MARISSA ROAD						
Property Type	Total EAV	Rate Setting EAV	Ot			
Farm	6,464,194	6,039,950	EZ Value Abated			
Residential	12,586,486	12,586,486	EZ Tax Abated			
Commercial	3,345,294	3,345,294	New Property			
Industrial	735,259	735,259	TIF Increment			
Mineral	294,737	294,737				
State Railroad	367,553	367,553				
Local Railroad	0	0				
County Total	23,793,523	23,369,279				
Total + Overlap	23,793,523	23,369,279				

Road a	nd Bridge	Transfer

Municipality	Fund	Amount Extended
VCMR - VILLAGE OF MARISSA	999	\$24,100.37
Total		\$24,100.37

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 AND BRIDGE	68,353	0.3300	0.292491	0.2925	0.2925	\$69,596.06	\$68,355.14	\$68,355.14	50.6231
008 JT. BRIDGE	2,315	0.0150	0.009906	0.0100	0.0100	\$2,379.35	\$2,336.93	\$2,336.93	1.7307
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$39,735.18	\$39,026.70	\$39,026.70	28.9027
010 EQUIPMENT & BUILDING	14,642	0.0350	0.062655	0.0350	0.0350	\$8,327.73	\$8,179.25	\$8,179.25	6.0575
027 AUDIT	1,735	0.0050	0.007424	0.0050	0.0050	\$1,189.68	\$1,168.46	\$1,168.46	0.8653
035 LIABILITY INSURANCE	10,069	0.0000	0.043087	0.0431	0.0449	\$10,683.29	\$10,492.81	\$10,492.81	7.7709
047 SOCIAL SECURITY	5,258	0.0000	0.022500	0.0225	0.0234	\$5,567.68	\$5,468.41	\$5,468.41	4.0498
Totals	102,372		0.605063	0.5751	0.5778	\$137,478.98	\$135,027.70	\$135,027.70	100.0000

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Taxing District TTMS - MASCOUTAH TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	12,222,708	11,597,730					
Residential	94,401,791	87,826,147					
Commercial	17,622,294	14,191,633					
Industrial	3,728,661	1,921,686					
Mineral	2,722	2,722					
State Railroad	460,061	460,061					
Local Railroad	414	414					
County Total	128,438,651	116,000,393					
Total + Overlap	128,438,651	116,000,393					

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$\frac{\mathbf{v}}{0}$	Other Val	ues
0	EZ Value Abated	0
7	EZ Tax Abated	\$0.00
3	New Property	2,569,876
6	TIF Increment	12,438,258
2		

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	141,000	0.2500	0.121551	0.1216	0.1216	\$156,181.40	\$141,056.48	\$141,056.48	86.4865
054 PUBLIC ASSISTANCE	22,000	0.1000	0.018966	0.0190	0.0190	\$24,403.34	\$22,040.07	\$22,040.07	13.5135
Totals	163,000		0.140517	0.1406	0.1406	\$180,584.74	\$163,096.55	\$163,096.55	100.0000

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Taxing District TTMSR - MASCOUTAH ROAD							
Total EAV	Rate Setting EAV						
12,222,708	11,597,730						
94,401,791	87,826,147						
17,622,294	14,191,633						
3,728,661	1,921,686						
2,722	2,722						
460,061	460,061						
414	414						
128,438,651	116,000,393						
128,438,651	116,000,393						
	Total EAV 12,222,708 94,401,791 17,622,294 3,728,661 2,722 460,061 414 128,438,651						

#### Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 \$0.00 2,569,876 12,438,258

Equalization Factor 1.0

Road and Bridge Transfer									
Municipality	Fund	Amount Extended							
VCMAS - CITY OF MASCOUTAH	999	\$55,489.06							
VCNB - VILLAGE OF NEW BADEN	999	\$1,418.30							
Total		\$56,907.36							

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 AND BRIDGE	126,000	0.3300	0.108620	0.1087	0.1087	\$139,612.81	\$126,092.43	\$126,092.43	36.8225
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$214,492.55	\$193,720.66	\$193,720.66	56.5718
010 EQUIPMENT & BUILDING	22,600	0.0350	0.019483	0.0195	0.0195	\$25,045.54	\$22,620.08	\$22,620.08	6.6057
Totals	148,600		0.295103	0.2952	0.2952	\$379,150.90	\$342,433.17	\$342,433.17	100.0000

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Taxing District TTNA - NEW ATHENS TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	8,875,013	8,875,013				
Residential	24,977,242	24,977,242				
Commercial	3,328,648	3,328,648				
Industrial	965,702	965,702				
Mineral	86,357	86,357				
State Railroad	552,309	552,309				
Local Railroad	0	0				
County Total	38,785,271	38,785,271				
Total + Overlap	38,785,271	38,785,271				

Equalization Factor 1.0

al EAV	Rate Setting EAV	Other Valu	es
75,013	8,875,013	EZ Value Abated	0
77,242	24,977,242	EZ Tax Abated	\$0.00
28,648	3,328,648	New Property	704,930
65,702	965,702	TIF Increment	0
86,357	86,357		
52,309	552,309		
0	0		

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	0.4500	0.118602	0.1187	0.1187	\$46,038.12	\$46,038.12	\$46,038.12	79.2919
019 COMMUNITY BUILDING	10,000	0.0500	0.025783	0.0258	0.0258	\$10,006.60	\$10,006.60	\$10,006.60	17.2345
054 PUBLIC ASSISTANCE	2,000	0.1000	0.005157	0.0052	0.0052	\$2,016.83	\$2,016.83	\$2,016.83	3.4736
Totals	58,000		0.149542	0.1497	0.1497	\$58,061.55	\$58,061.55	\$58,061.55	100.0000

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Taxing Distric	t TTNAR - NEW ATH	IENS ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	8,875,013	8,875,013
Residential	24,977,242	24,977,242
Commercial	3,328,648	3,328,648
Industrial	965,702	965,702
Mineral	86,357	86,357
State Railroad	552,309	552,309
Local Railroad	0	0
County Total	38,785,271	38,785,271
Total + Overlap	38,785,271	38,785,271

# Equalization Factor1.0Other ValuesPropertyEZ Value Abated0EZ Tax Abated\$0.00New Property704,930TIF Increment0

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCNA - VIL OF NEW ATHENS	999	\$37,941.58
Total		\$37,941.58

Fund/Name 007 ROAD AND BRIDGE	Levy Request 103,700	Maximum Rate 0.3300	Calc'ed Rate 0.267370	Actual Rate 0.2674	Certified Rate 0.2674	Total Extension \$103,711.81	Total Extension After TIF & EZ \$103,711.81	Total Extension w/Overlaps \$103,711.81	<b>Percent</b> 79.3001
008 JT. BRIDGE	9,500	0.0500	0.024494	0.0245	0.0245	\$9,502.39	\$9,502.39	\$9,502.39	7.2657
010 EQUIPMENT & BUILDING	12,300	0.0350	0.031713	0.0318	0.0318	\$12,333.72	\$12,333.72	\$12,333.72	9.4306
035 LIABILITY INSURANCE	5,000	0.0000	0.012892	0.0129	0.0135	\$5,236.01	\$5,236.01	\$5,236.01	4.0036
Totals	130,500		0.336469	0.3366	0.3372	\$130,783.93	\$130,783.93	\$130,783.93	100.0000

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Taxing District TTOF - O FALLON TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	26,869,432	26,740,582					
Residential	453,491,485	452,020,629					
Commercial	79,198,251	58,325,913					
Industrial	1,409,889	1,405,696					
Mineral	8,829	8,829					
State Railroad	164,010	164,010					
Local Railroad	8,470	8,470					
County Total	561,150,366	538,674,129					
Total + Overlap	561,150,366	538,674,129					

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v	Other Val	ues
82	EZ Value Abated	0
29	EZ Tax Abated	\$0.00
13	New Property	5,778,405
96	TIF Increment	22,476,237

Fund/Name	Levy Request		Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	266,263	0.2500	0.049429	0.0495	0.0495	\$277,769.43	\$266,643.69	\$266,643.69	82.5000
054 PUBLIC ASSISTANCE	56,024	0.1000	0.010400	0.0105	0.0105	\$58,920.79	\$56,560.78	\$56,560.78	17.5000
Totals	322,287		0.059829	0.0600	0.0600	\$336,690.22	\$323,204.47	\$323,204.47	100.0000

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Taxing Distric	t TTOFR - O FALLO	N ROAD		Equalization Factor	1.0		
Property Type	Total EAV	Rate Setting EAV	Other Val	lues	Road and Bridge Transfer		
Farm	26,869,432	26,740,582	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	453,491,485	452,020,629	EZ Tax Abated	\$0.00			
Commercial	79,198,251	58,325,913	New Property	5,778,405	VCLE - CITY OF LEBANON	999	\$5,928.13
Industrial	1,409,889	1,405,696	TIF Increment	22,476,237	VCOF - CITY OF O FALLON	999	\$228,353.52
Mineral	8,829	8,829			VCSH - VILLAGE OF SHILOH	999	\$181.51
State Railroad	164,010	164,010			Total		\$234,463.16
Local Railroad	8,470	8,470					+
County Total	561,150,366	538,674,129					
Total + Overlap	561,150,366	538,674,129					

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 AND BRIDGE	516,022	0.2800	0.095795	0.0958	0.0958	\$537,582.05	\$516,049.82	\$516,049.82	36.4536
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$937,121.11	\$899,585.80	\$899,585.80	63.5464
Totals	516,022		0.262795	0.2628	0.2628	\$1,474,703.16	\$1,415,635.62	\$1,415,635.62	100.0000

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Taxing District TTPD - PRAIRIE DULONG TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	11,644,841	11,644,841					
Residential	42,309,692	42,309,692					
Commercial	732,814	732,814					
Industrial	196,005	196,005					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	54,883,352	54,883,352					
Total + Overlap	54,883,352	54,883,352					

AV	Rate Setting EAV	Other Valu	ues
341	11,644,841	EZ Value Abated	0
692	42,309,692	EZ Tax Abated	\$0.00
314	732,814	New Property	1,375,682
005	196,005	TIF Increment	0
0	0		
Δ	0		

Fund/Name	Levy Request 38,000	Maximum Rate 0.4500	Calc'ed Rate 0.069238	Actual Rate 0.0693	Certified Rate 0.0693	Total Extension \$38.034.16	Total Extension After TIF & EZ \$38,034.16	Total Extension w/Overlaps \$38,034.16	<b>Percent</b> 59.6898
005 I.M.R.F	11,000	0.0000	0.020043	0.0201	0.0210	\$11,525.50	\$11,525.50	\$11,525.50	18.0879
027 AUDIT	1,500	0.0050	0.002733	0.0028	0.0028	\$1,536.73	\$1,536.73	\$1,536.73	2.4117
035 LIABILITY INSURANCE	2,500	0.0000	0.004555	0.0046	0.0048	\$2,634.40	\$2,634.40	\$2,634.40	4.1344
047 SOCIAL SECURITY	4,000	0.0000	0.007288	0.0073	0.0076	\$4,171.13	\$4,171.13	\$4,171.13	6.5461
054 PUBLIC ASSISTANCE	5,800	0.1000	0.010568	0.0106	0.0106	\$5,817.64	\$5,817.64	\$5,817.64	9.1301
Totals	62,800		0.114425	0.1147	0.1161	\$63,719.57	\$63,719.56	\$63,719.56	100.0000

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District TTPDR - PRAIRIE DULONG ROAD							
Total EAV	Rate Setting EAV						
11,644,841	11,644,841						
42,309,692	42,309,692						
732,814	732,814						
196,005	196,005						
0	0						
0	0						
0	0						
54,883,352	54,883,352						
54,883,352	54,883,352						
	Total EAV 11,644,841 42,309,692 732,814 196,005 0 0 0 54,883,352						

#### Equalization Factor 1.0 Other Values

0

0

\$0.00

1,375,682

# Municipality Fund Amount Extended VCHE - VILLAGE OF HECKER 999 \$7.20

VCHE - VILLAGE OF HECKER	999	\$7.20
Total		\$7.20

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 AND BRIDGE	56,000	0.3300	0.102035	0.1021	0.1021	\$56,035.90	\$56,035.90	\$56,035.90	31.7080
008 JT. BRIDGE	3,000	0.0500	0.005466	0.0055	0.0055	\$3,018.58	\$3,018.58	\$3,018.58	1.7081
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$91,655.20	\$91,655.20	\$91,655.20	51.8634
010 EQUIPMENT & BUILDING	15,000	0.0350	0.027331	0.0274	0.0274	\$15,038.04	\$15,038.04	\$15,038.04	8.5093
027 AUDIT	1,500	0.0050	0.002733	0.0028	0.0028	\$1,536.73	\$1,536.73	\$1,536.73	0.8696
035 LIABILITY INSURANCE	4,000	0.0000	0.007288	0.0073	0.0076	\$4,171.13	\$4,171.13	\$4,171.13	2.3602
047 SOCIAL SECURITY	5,000	0.0000	0.009110	0.0092	0.0096	\$5,268.80	\$5,268.80	\$5,268.80	2.9814
Totals	84,500		0.320963	0.3213	0.3220	\$176,724.39	\$176,724.38	\$176,724.38	100.0000

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Taxing District TTSC - ST CLAIR TWP							
Total EAV	Rate Setting EAV						
14,599,870	14,494,514						
540,584,028	539,712,785						
90,392,104	85,024,170						
2,853,880	2,707,952						
18,354	18,354						
682,401	682,401						
2,263	2,263						
649,132,900	642,642,439						
649,132,900	642,642,439						
	Total EAV 14,599,870 540,584,028 90,392,104 2,853,880 18,354 682,401 2,263 649,132,900						

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	4,350,590
TIF Increment	6,490,461

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	231,000	0.2500	0.035945	0.0360	0.0360	\$233,687.84	\$231,351.28	\$231,351.28	91.1393
042 PARKS	10,000	0.0200	0.001556	0.0016	0.0016	\$10,386.13	\$10,282.28	\$10,282.28	4.0506
054 PUBLIC ASSISTANCE	12,000	0.1000	0.001867	0.0019	0.0019	\$12,333.53	\$12,210.21	\$12,210.21	4.8101
Totals	253,000		0.039368	0.0395	0.0395	\$256,407.50	\$253,843.77	\$253,843.77	100.0000

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Taxing District TTSCR - ST CLAIR ROAD		Equalization Factor 1.0					
Property Type	Total EAV	Rate Setting EAV	Other Values	;	Road and Bridge Transfer		
Farm	14,599,870	14,494,514	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	540,584,028	539,712,785	EZ Tax Abated	\$0.00		000	
Commercial	90,392,104	85,024,170	New Property	4,350,590	VCFH - CITY OF FAIRVIEW HTS	999	\$4,198.34
Industrial	2,853,880	2,707,952	TIF Increment	6,490,461	VCSH - VILLAGE OF SHILOH	999	\$50,672.55
Mineral	18,354	18,354			VCSW - VILLAGE OF SWANSEA	999	\$95,526.39
State Railroad	682,401	682,401			Total		\$150,397.28
Local Railroad	2,263	2,263					<i> </i>
County Total	649,132,900	642,642,439					
Total + Overlap	649,132,900	642,642,439					

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 AND BRIDGE	465,000	0.1650	0.072358	0.0724	0.0724	\$469,972.22	\$465,273.13	\$465,273.13	31.3284
009 PERMANENT ROAD	1,019,873	0.1670	0.158700	0.1587	0.1587	\$1,030,173.91	\$1,019,873.55	\$1,019,873.55	68.6716
Totals	1,484,873		0.231058	0.2311	0.2311	\$1,500,146.13	\$1,485,146.68	\$1,485,146.68	100.0000

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Taxing District TTSK - STOOKEY TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	25,836,150	25,836,150				
Residential	141,605,509	141,605,509				
Commercial	12,081,109	12,081,109				
Industrial	112,266	112,266				
Mineral	0	0				
State Railroad	425,610	425,610				
Local Railroad	10,790	10,790				
County Total	180,071,434	180,071,434				
Total + Overlap	180,071,434	180,071,434				

		Equalization Factor 1.0
ting EAV	Other Valu	ies
,836,150	EZ Value Abated	0
,605,509	EZ Tax Abated	\$0.00
2,081,109	New Property	952,255
112,266	TIF Increment	0
0		
105 010		

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	277,700	0.2500	0.154217	0.1543	0.1543	\$277,850.22	\$277,850.22	\$277,850.22	38.3640
003 BONDS AND INTEREST	375,895	0.0000	0.208748	0.2088	0.2172	\$391,115.15	\$391,115.15	\$391,115.15	54.0030
014 POLICE PROTECTION	40,000	0.1000	0.022213	0.0223	0.0223	\$40,155.93	\$40,155.93	\$40,155.93	5.5445
047 SOCIAL SECURITY	14,230	0.0000	0.007902	0.0080	0.0084	\$15,126.00	\$15,126.00	\$15,126.00	2.0885
Totals	707,825		0.393080	0.3934	0.4022	\$724,247.31	\$724,247.30	\$724,247.30	100.0000

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Taxing District TTSKR - STOOKEY ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	25,836,150	25,836,150				
Residential	141,605,509	141,605,509				
Commercial	12,081,109	12,081,109				
Industrial	112,266	112,266				
Mineral	0	0				
State Railroad	425,610	425,610				
Local Railroad	10,790	10,790				
County Total	180,071,434	180,071,434				
Total + Overlap	180,071,434	180,071,434				

Equalization Factor 1.0

AV	Other Value	es
150	EZ Value Abated	0
509	EZ Tax Abated	\$0.00
109	New Property	952,255
266	TIF Increment	0
0		

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 AND BRIDGE	227,000	0.1650	0.126061	0.1261	0.1261	\$227,070.08	\$227,070.08	\$227,070.08	31.5408
008 JT. BRIDGE	71,000	0.0500	0.039429	0.0395	0.0395	\$71,128.22	\$71,128.22	\$71,128.22	9.8799
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$300,719.29	\$300,719.29	\$300,719.29	41.7709
010 EQUIPMENT & BUILDING	48,000	0.0350	0.026656	0.0267	0.0267	\$48,079.07	\$48,079.07	\$48,079.07	6.6783
035 LIABILITY INSURANCE	70,000	0.0000	0.038874	0.0389	0.0405	\$72,928.93	\$72,928.93	\$72,928.93	10.1301
Totals	416,000		0.398020	0.3982	0.3998	\$719,925.59	\$719,925.59	\$719,925.59	100.0000

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Taxing District TTSL - SUGAR LOAF TWP							
Total EAV	Rate Setting EAV						
20,845,796	20,845,328						
59,157,054	53,897,672						
10,323,253	8,001,020						
9,679,247	4,384,049						
3,786	3,786						
3,176,671	3,176,671						
868,570	865,829						
104,054,377	91,174,355						
104,054,377	91,174,355						
	Total EAV 20,845,796 59,157,054 10,323,253 9,679,247 3,786 3,176,671 868,570 104,054,377						

		=	
		Equalization Factor 1.0	
V	Other Va	lues	
8	EZ Value Abated	0	
2	EZ Tax Abated	\$0.00	
0	New Property	1,362,919	
9	TIF Increment	12,880,022	
6			

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	127,460	0.2500	0.139798	0.1398	0.1398	\$145,468.02	\$127,461.75	\$127,461.75	57.6494
005 I.M.R.F	24,590	0.0000	0.026970	0.0270	0.0281	\$29,239.28	\$25,619.99	\$25,619.99	11.5876
019 COMMUNITY BUILDING	15,800	0.0500	0.017329	0.0174	0.0174	\$18,105.46	\$15,864.34	\$15,864.34	7.1753
035 LIABILITY INSURANCE	1,500	0.0000	0.001645	0.0017	0.0018	\$1,872.98	\$1,641.14	\$1,641.14	0.7423
042 PARKS	9,000	0.0200	0.009871	0.0099	0.0099	\$10,301.38	\$9,026.26	\$9,026.26	4.0825
047 SOCIAL SECURITY	8,050	0.0000	0.008829	0.0089	0.0093	\$9,677.06	\$8,479.22	\$8,479.22	3.8351
054 PUBLIC ASSISTANCE	32,950	0.1000	0.036140	0.0362	0.0362	\$37,667.68	\$33,005.12	\$33,005.12	14.9278
Totals	219,350		0.240582	0.2409	0.2425	\$252,331.86	\$221,097.82	\$221,097.82	100.0000

New Property

**TIF** Increment

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Taxing Distric	Taxing District TTSLR - SUGAR LOAF ROAD						
Property Type	Total EAV	Rate Setting EAV					
Farm	20,845,796	20,845,328					
Residential	59,157,054	53,897,672					
Commercial	10,323,253	8,001,020					
Industrial	9,679,247	4,384,049					
Mineral	3,786	3,786					
State Railroad	3,176,671	3,176,671					
Local Railroad	868,570	865,829					
County Total	104,054,377	91,174,355					
Total + Overlap	104,054,377	91,174,355					

### Other ValuesEZ Value Abated0EZ Tax Abated\$0.00

Equalization Factor 1.0

1,362,919

12,880,022

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCCA - VIL OF E CARONDELET	999	\$907.25
VCCOL - CITY OF COLUMBIA	999	\$687.58
VCDO - VILLAGE OF DUPO	999	\$12,989.26
Total		\$14,584.09

Fund/Name 005 I.M.R.F	Levy Request 11,450	Maximum Rate 0.0000	Calc'ed Rate 0.012558	Actual Rate 0.0126	Certified Rate 0.0132	Total Extension \$13,735.18	Total Extension After TIF & EZ \$12,035.01	Total Extension w/Overlaps \$12,035.01	<b>Percent</b> 4.9587
007 ROAD AND BRIDGE	53,750	0.1650	0.058953	0.0590	0.0590	\$61,392.08	\$53,792.87	\$53,792.87	22.1638
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$173,770.81	\$152,261.17	\$152,261.17	62.7348
010 EQUIPMENT & BUILDING	15,000	0.0350	0.016452	0.0165	0.0165	\$17,168.97	\$15,043.77	\$15,043.77	6.1983
035 LIABILITY INSURANCE	5,000	0.0000	0.005484	0.0055	0.0058	\$6,035.15	\$5,288.11	\$5,288.11	2.1788
047 SOCIAL SECURITY	4,025	0.0000	0.004415	0.0045	0.0047	\$4,890.56	\$4,285.19	\$4,285.19	1.7656
Totals	89,225		0.264862	0.2651	0.2662	\$276,992.75	\$242,706.12	\$242,706.12	100.0000

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Taxing District TTSM - SMITHTON TWP									
Property Type	Property Type Total EAV Rate Setting EAV								
Farm	18,830,148	18,830,148							
Residential	54,186,113	54,186,113							
Commercial	5,390,094	5,390,094							
Industrial	640,577	640,577							
Mineral	15,345	15,345							
State Railroad	122,027	122,027							
Local Railroad	0	0							
County Total	79,184,304	79,184,304							
Total + Overlap	79,184,304	79,184,304							

,	Other Values						
5	EZ Value Abated	0					
1	EZ Tax Abated	\$0.00					
	New Property	965,858					
,	TIF Increment	0					

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	75,800	0.2500	0.095726	0.0958	0.0958	\$75,858.56	\$75,858.56	\$75,858.56	75.6117
005 I.M.R.F	2,980	0.0000	0.003763	0.0038	0.0040	\$3,167.37	\$3,167.37	\$3,167.37	3.1571
027 AUDIT	2,100	0.0050	0.002652	0.0027	0.0027	\$2,137.98	\$2,137.98	\$2,137.98	2.1310
035 LIABILITY INSURANCE	4,500	0.0000	0.005683	0.0057	0.0060	\$4,751.06	\$4,751.06	\$4,751.06	4.7356
047 SOCIAL SECURITY	5,102	0.0000	0.006443	0.0065	0.0068	\$5,384.53	\$5,384.53	\$5,384.53	5.3670
054 PUBLIC ASSISTANCE	9,010	0.1000	0.011379	0.0114	0.0114	\$9,027.01	\$9,027.01	\$9,027.01	8.9976
Totals	99,492		0.125646	0.1259	0.1267	\$100,326.51	\$100,326.51	\$100,326.51	100.0000

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Taxing District TTSMR - SMITHTON ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	18,830,148	18,830,148				
Residential	54,186,113	54,186,113				
Commercial	5,390,094	5,390,094				
Industrial	640,577	640,577				
Mineral	15,345	15,345				
State Railroad	122,027	122,027				
Local Railroad	0	0				
County Total	79,184,304	79,184,304				
Total + Overlap	79,184,304	79,184,304				

#### Equalization Factor 1.0

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	965,858
TIF Increment	0

#### Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFR - VILLAGE OF FREEBURG	999	\$15,602.72
VCSMI - VILLAGE OF SMITHTON	999	\$43,891.85
Total		\$59,494.57

Fund/Name 005 I.M.R.F	Levy Request 900	Maximum Rate 0.0000	Calc'ed Rate 0.001137	Actual Rate 0.0012	Certified Rate 0.0013	Total Extension \$1,029.40	Total Extension After TIF & EZ \$1,029.40	Total Extension w/Overlaps \$1,029.40	<b>Percent</b> 0.4277
007 ROAD AND BRIDGE	172,350	0.5810	0.217657	0.2177	0.2177	\$172,384.23	\$172,384.23	\$172,384.23	71.6118
008 JT. BRIDGE	35,000	0.0500	0.044201	0.0443	0.0443	\$35,078.65	\$35,078.65	\$35,078.65	14.5724
010 EQUIPMENT & BUILDING	24,495	0.0350	0.030934	0.0310	0.0310	\$24,547.13	\$24,547.13	\$24,547.13	10.1974
035 LIABILITY INSURANCE	3,600	0.0000	0.004546	0.0046	0.0048	\$3,800.85	\$3,800.85	\$3,800.85	1.5789
047 SOCIAL SECURITY	3,700	0.0000	0.004673	0.0047	0.0049	\$3,880.03	\$3,880.03	\$3,880.03	1.6118
Totals	240,045		0.303148	0.3035	0.3040	\$240,720.28	\$240,720.29	\$240,720.29	100.0000

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Taxing District TTST - STITES TWP						
Total EAV	Rate Setting EAV					
14,834	13,400					
621,780	422,392					
1,964,643	1,340,145					
7,051,290	4,636,740					
0	0					
3,004,694	3,004,694					
112,325	96,238					
12,769,566	9,513,609					
12,769,566	9,513,609					
	<b>Total EAV</b> 14,834 621,780 1,964,643 7,051,290 0 3,004,694 112,325 <b>12,769,566</b>					

0
\$0.00
0
3,255,957

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	44,843	0.4500	0.471356	0.4500	0.4500	\$57,463.05	\$42,811.24	\$42,811.24	81.3008
005 I.M.R.F	1,225	0.0000	0.012876	0.0129	0.0135	\$1,723.89	\$1,284.34	\$1,284.34	2.4390
019 COMMUNITY BUILDING	2,650	0.0500	0.027855	0.0279	0.0279	\$3,562.71	\$2,654.30	\$2,654.30	5.0407
035 LIABILITY INSURANCE	2,949	0.0000	0.030998	0.0310	0.0323	\$4,124.57	\$3,072.90	\$3,072.90	5.8356
054 PUBLIC ASSISTANCE	2,829	0.1000	0.029736	0.0298	0.0298	\$3,805.33	\$2,835.06	\$2,835.06	5.3839
Totals	54,496		0.572821	0.5516	0.5535	\$70,679.55	\$52,657.84	\$52,657.84	100.0000

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Taxing District TTSV - SHILOH VALLEY TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	11,457,531	11,077,862					
Residential	122,138,449	121,826,107					
Commercial	10,351,941	7,676,652					
Industrial	88,487	88,487					
Mineral	36,935	36,935					
State Railroad	460,775	460,775					
Local Railroad	0	0					
County Total	144,534,118	141,166,818					
Total + Overlap	144,534,118	141,166,818					

	•	
	Other Values	
-	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	18,166,492
	TIF Increment	3,367,300

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	44,700	0.2500	0.031665	0.0317	0.0317	\$45,817.32	\$44,749.88	\$44,749.88	95.4819
054 PUBLIC ASSISTANCE	2,000	0.1000	0.001417	0.0015	0.0015	\$2,168.01	\$2,117.50	\$2,117.50	4.5181
Totals	46,700		0.033082	0.0332	0.0332	\$47,985.33	\$46,867.38	\$46,867.38	100.0000

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Taxing District TTSVR - SHILOH VALLEY ROAD							
Total EAV	Rate Setting EAV						
11,457,531	11,077,862						
122,138,449	121,826,107						
10,351,941	7,676,652						
88,487	88,487						
36,935	36,935						
460,775	460,775						
0	0						
144,534,118	141,166,818						
144,534,118	141,166,818						
	<b>Total EAV</b> 11,457,531 122,138,449 10,351,941 88,487 36,935 460,775 0 <b>144,534,118</b>						

Ro	
М	0
	\$0.00
VC	18,166,492
VC	3,367,300
То	

Road and Bridge Transfer								
Municipality	Fund	Amount Extended						
VCOF - CITY OF O FALLON	999	\$441.14						
VCSH - VILLAGE OF SHILOH	999	\$23,942.30						
Total		\$24,383.44						

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 AND BRIDGE	77,250	0.3300	0.054723	0.0548	0.0548	\$79,204.70	\$77,359.42	\$77,359.42	25.2302
008 JT. BRIDGE	14,050	0.0500	0.009953	0.0100	0.0100	\$14,453.41	\$14,116.68	\$14,116.68	4.6041
009 PERMANENT ROAD	215,000	0.1670	0.152302	0.1524	0.1524	\$220,270.00	\$215,138.23	\$215,138.23	70.1657
Totals	306,300		0.216978	0.2172	0.2172	\$313,928.10	\$306,614.33	\$306,614.33	100.0000

#### **Tax Computation Report** ST. CLAIR County

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Taxing District VCAL - VILLAGE OF ALORTON							
Property Type	Total EAV	Rate Setting EAV					
Farm	11,717	3,427					
Residential	3,252,468	1,567,268					
Commercial	3,335,728	1,786,472					
Industrial	4,563,048	699,167					
Mineral	0	0					
State Railroad	693,130	693,130					
Local Railroad	9,400	5,714					
County Total	11,865,491	4,755,178					
Total + Overlap	11,865,491	4,755,178					

Other Values
EZ Value Abated
EZ Tax Abated
New Property
TIF Increment

0 \$0.00 0 7,110,313

Equalization Factor 1.0

Road and Bridge Transfer								
Road District	Fund	Amount Extended						
TTCNR - CENTREVILLE ROAD	999	\$3,923.02						
Total		\$3,923.02						

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
005 I.M.R.F	7,475	0.0000	0.157197	0.1572	0.1635	\$19,400.08	\$7,774.72	\$7,774.72	8.0868
027 AUDIT	40,000	0.0000	0.841188	0.8412	0.8412	\$99,812.51	\$40,000.56	\$40,000.56	41.6065
035 LIABILITY INSURANCE	46,500	0.0000	0.977881	0.9779	1.0171	\$120,683.91	\$48,364.92	\$48,364.92	50.3067
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	93,975		1.976266	1.9763	2.0218	\$239,896.50	\$96,140.20	\$96,140.20	100.0000

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Taxing District VCBE - CITY OF BELLEVILLE						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,459,507	3,035,820				
Residential	430,245,939	324,878,964				
Commercial	204,660,205	105,260,576				
Industrial	21,334,863	7,112,695				
Mineral	0	0				
State Railroad	498,138	498,138				
Local Railroad	32,432	30,392				
County Total	661,231,084	440,816,585				
Total + Overlap	661,231,084	440,816,585				

Other Value	es
EZ Value Abated	352,696
EZ Tax Abated	\$4,284.56
New Property	1,783,407
TIF Increment	220,061,803

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
005 I.M.R.F	860,356	0.0000	0.195173	0.1952	0.2031	\$1,342,960.33	\$895,298.48	\$895,298.48	16.7187
013 FIREMEN PENSION	1,798,366	0.0000	0.407962	0.4080	0.4244	\$2,806,264.72	\$1,870,825.59	\$1,870,825.59	34.9358
015 POLICE PENSION	1,752,221	0.0000	0.397494	0.3975	0.4134	\$2,733,529.30	\$1,822,335.76	\$1,822,335.76	34.0303
035 LIABILITY INSURANCE	400,000	0.0000	0.090741	0.0908	0.0945	\$624,863.37	\$416,571.67	\$416,571.67	7.7791
043 PLAYGROUND	350,000	0.0000	0.079398	0.0794	0.0794	\$525,017.48	\$350,008.37	\$350,008.37	6.5361
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,160,943		1.170768	1.1709	1.2148	\$8,032,635.21	\$5,355,039.87	\$5,355,039.87	100.0000

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Taxing District	VCBR - VILLAGE C	OF BROOKLYN
Property Type	Total EAV	Rate Setting EAV
Farm	6,893	5,465
Residential	571,481	377,727
Commercial	331,292	176,288
Industrial	1,202,605	943,534
Mineral	0	0
State Railroad	1,532,941	1,532,941
Local Railroad	64,150	50,620
County Total	3,709,362	3,086,575
Total + Overlap	3,709,362	3,086,575

0
\$0.00
0
622,787

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	7,723	0.2500	0.250213	0.2500	0.2500	\$9,273.41	\$7,716.44	\$7,716.44	17.6553
014 POLICE PROTECTION	2,315	0.0750	0.075002	0.0750	0.0750	\$2,782.02	\$2,314.93	\$2,314.93	5.2966
027 AUDIT	2,830	0.0000	0.091687	0.0917	0.0917	\$3,401.48	\$2,830.39	\$2,830.39	6.4760
035 LIABILITY INSURANCE	16,120	0.0000	0.522262	0.5223	0.5432	\$20,149.25	\$16,766.28	\$16,766.28	38.3616
041 STREET LIGHTING	1,513	0.0500	0.049019	0.0491	0.0491	\$1,821.30	\$1,515.51	\$1,515.51	3.4675
047 SOCIAL SECURITY	7,650	0.0000	0.247848	0.2479	0.2579	\$9,566.44	\$7,960.28	\$7,960.28	18.2133
060 UNEMPLOYMENT INS	4,422	0.0000	0.143266	0.1433	0.1491	\$5,530.66	\$4,602.08	\$4,602.08	10.5297
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	42,573		1.379297	1.3793	1.4160	\$52,524.57	\$43,705.91	\$43,705.91	100.0000

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Taxing District VCCA - VIL OF E CARONDELET						
Property Type	Total EAV	Rate Setting EAV				
Farm	112,404	112,404				
Residential	2,620,343	2,620,343				
Commercial	313,388	313,388				
Industrial	22,137	22,137				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	7,155	7,155				
County Total	3,075,427	3,075,427				
Total + Overlap	3,075,427	3,075,427				

#### Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated \$0.00 New Property **TIF** Increment

Road and Bridge Transfer

0

0

0

Road District	Fund	Amount Extended
TTSLR - SUGAR LOAF ROAD	999	\$907.25
Total		\$907.25

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	5,828	0.2500	0.189502	0.1896	0.1896	\$5,831.01	\$5,831.01	\$5,831.01	27.1906
014 POLICE PROTECTION	3,920	0.1500	0.127462	0.1275	0.1275	\$3,921.17	\$3,921.17	\$3,921.17	18.2848
027 AUDIT	1,244	0.0000	0.040450	0.0405	0.0405	\$1,245.55	\$1,245.55	\$1,245.55	5.8081
035 LIABILITY INSURANCE	7,944	0.0000	0.258306	0.2584	0.2688	\$8,266.75	\$8,266.75	\$8,266.75	38.5487
040 STREET & BRIDGE	2,109	0.0600	0.068576	0.0305	0.0305	\$938.01	\$938.01	\$938.01	4.3740
046 ESDA	1,242	0.0500	0.040385	0.0404	0.0404	\$1,242.47	\$1,242.47	\$1,242.47	5.7938
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	22,287		0.724681	0.6869	0.6973	\$21,444.95	\$21,444.96	\$21,444.96	100.0000

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Taxing District VCCAH - VILLAGE OF CAHOKIA							
Property Type	Total EAV	Rate Setting EAV					
Farm	133,275	95,340					
Residential	72,516,136	68,805,010					
Commercial	23,188,302	10,881,545					
Industrial	5,670,677	4,966,481					
Mineral	0	0					
State Railroad	516,518	516,518					
Local Railroad	0	0					
County Total	102,024,908	85,264,894					
Total + Overlap	102,024,908	85,264,894					

#### Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 \$0.00 44,732 16,760,014

Equalization Factor 1.0

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
TTCNR - CENTREVILLE ROAD	999	\$70,343.54					
Total		\$70,343.54					

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	173,950	0.2500	0.204011	0.2041	0.2041	\$208,232.84	\$174,025.65	\$174,025.65	10.2050
005 I.M.R.F	177,885	0.0000	0.208626	0.2087	0.2171	\$221,496.08	\$185,110.08	\$185,110.08	10.8550
014 POLICE PROTECTION	64,000	0.1500	0.075060	0.0751	0.0751	\$76,620.71	\$64,033.94	\$64,033.94	3.7550
015 POLICE PENSION	474,624	0.0000	0.556646	0.5567	0.5790	\$590,724.22	\$493,683.74	\$493,683.74	28.9500
031 WORKING CASH	35,000	0.0500	0.041049	0.0411	0.0411	\$41,932.24	\$35,043.87	\$35,043.87	2.0550
035 LIABILITY INSURANCE	480,769	0.0000	0.563853	0.5639	0.5865	\$598,376.09	\$500,078.60	\$500,078.60	29.3250
041 STREET LIGHTING	40,000	0.0500	0.046913	0.0470	0.0470	\$47,951.71	\$40,074.50	\$40,074.50	2.3500
046 ESDA	13,100	0.0500	0.015364	0.0154	0.0154	\$15,711.84	\$13,130.79	\$13,130.79	0.7700
047 SOCIAL SECURITY	192,308	0.0000	0.225542	0.2256	0.2347	\$239,452.46	\$200,116.71	\$200,116.71	11.7350
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,651,636		1.937064	1.9376	2.0000	\$2,040,498.16	\$1,705,297.88	\$1,705,297.88	100.0000

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Taxing District VCCEN - CITY OF CENTREVILLE						
Property Type	Total EAV	Rate Setting EAV				
Farm	119,228	107,385				
Residential	9,444,512	5,957,347				
Commercial	2,970,381	524,542				
Industrial	317,851	176,713				
Mineral	0	0				
State Railroad	2,241,179	2,241,179				
Local Railroad	30,067	26,204				
County Total	15,123,218	9,033,370				
Total + Overlap	15,123,218	9,033,370				

#### Equalization Factor 1.0 Other Values EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

0

\$0.00

6,850

6,089,848

Road and Bridge Transfer Amount Extended **Road District** Fund TTCNR - CENTREVILLE ROAD \$7,452.53 999 Total \$7,452.53

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	18,721	0.2500	0.207243	0.2073	0.2073	\$31,350.43	\$18,726.18	\$18,726.18	4.7351
005 I.M.R.F	32,770	0.0000	0.362766	0.3628	0.3774	\$57,075.02	\$34,091.94	\$34,091.94	8.6208
014 POLICE PROTECTION	11,232	0.1500	0.124339	0.1244	0.1244	\$18,813.28	\$11,237.51	\$11,237.51	2.8416
015 POLICE PENSION	89,000	0.0000	0.985236	0.9853	1.0248	\$154,982.74	\$92,573.98	\$92,573.98	23.4090
027 AUDIT	21,005	0.0000	0.232527	0.2326	0.2326	\$35,176.61	\$21,011.62	\$21,011.62	5.3132
035 LIABILITY INSURANCE	165,792	0.0000	1.835328	1.8354	1.9089	\$288,687.11	\$172,438.00	\$172,438.00	43.6041
041 STREET LIGHTING	3,744	0.0500	0.041446	0.0415	0.0415	\$6,276.14	\$3,748.85	\$3,748.85	0.9480
046 ESDA	3,000	0.0500	0.033210	0.0333	0.0333	\$5,036.03	\$3,008.11	\$3,008.11	0.7607
047 SOCIAL SECURITY	37,136	0.0000	0.411098	0.4111	0.4276	\$64,666.88	\$38,626.69	\$38,626.69	9.7675
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	382,400		4.233193	4.2337	4.3778	\$662,064.24	\$395,462.88	\$395,462.88	100.0000

#### **Tax Computation Report** ST. CLAIR County

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Taxing District VCCLL - CITY OF COLLINSVILLE						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,155,780	1,155,780				
Residential	33,920,008	33,920,008				
Commercial	2,642,314	2,642,314				
Industrial	383,563	383,563				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	38,101,665	38,101,665				
Total + Overlap	402,355,646	402,355,646				

	E	qualization Factor	1.0
	Other Value	es	
-	EZ Value Abated	0	
	EZ Tax Abated	\$0.00	
	New Property	0	
	TIF Increment	0	

Overlapping County	Overlap EAV
MADISON COUNTY	364,253,981
Total	364,253,981
* denotes use of estimated EAV	

#### Road and Bridge Transfer

Road District	Fund	Amount Extended
TTCSR - CASEYVILLE ROAD	999	\$2,018.51
Total		\$2,018.51

Fund/Name 001 CORPORATE	Levy Request 1,539,318	Maximum Rate 0.0000	Calc'ed Rate 0.382577	Actual Rate 0.3826	Certified Rate 0.3826	Total Extension \$145,776.97	Total Extension After TIF & EZ \$145,776.97	Total Extension w/Overlaps \$1,539,412.70	<b>Percent</b> 61.9897
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
013 FIREMEN PENSION	352,373	0.0000	0.087578	0.0876	0.0876	\$33,377.06	\$33,377.06	\$352,463.55	14.1931
015 POLICE PENSION	591,309	0.0000	0.146962	0.1470	0.1470	\$56,009.45	\$56,009.45	\$591,462.80	23.8172
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,483,000		0.617117	0.6172	0.6172	\$235,163.48	\$235,163.48	\$2,483,339.05	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District VCCOL - CITY OF COLUMBIA						
Property Type	Total EAV	Rate Setting EAV				
Farm	112,859	112,859				
Residential	2,085,576	2,085,576				
Commercial	132,338	132,338				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,330,773	2,330,773				
Total + Overlap	240,766,268	240,766,268				

#### Equalization Factor 1.0

0

0

\$0.00

803,788

Overlapping County	Overlap EAV
MONROE COUNTY	238,435,495
Total	238,435,495
* denotes use of estimated EAV	

#### Road and Bridge Transfer

Road District	Fund	Amount Extended
TTSLR - SUGAR LOAF ROAD	999	\$687.58
Total		\$687.58

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	576,393	0.3360	0.239399	0.2394	0.2394	\$5,579.87	\$5,579.87	\$576,394.45	39.5964
003 BONDS AND INTEREST	73,375	0.0000	0.030476	0.0305	0.0305	\$710.89	\$710.89	\$73,433.71	5.0447
005 I.M.R.F	147,545	0.0000	0.061281	0.0613	0.0613	\$1,428.76	\$1,428.76	\$147,589.72	10.1389
012 FIRE PROTECTION	143,939	0.1500	0.059784	0.0598	0.0598	\$1,393.80	\$1,393.80	\$143,978.23	9.8908
015 POLICE PENSION	239,538	0.0000	0.099490	0.0995	0.0995	\$2,319.12	\$2,319.12	\$239,562.44	16.4572
025 GARBAGE	103,658	0.2000	0.043053	0.0431	0.0431	\$1,004.56	\$1,004.56	\$103,770.26	7.1287
035 LIABILITY INSURANCE	115,160	0.0000	0.047831	0.0479	0.0479	\$1,116.44	\$1,116.44	\$115,327.04	7.9226
040 STREET & BRIDGE	126,427	0.1013	0.052510	0.0231	0.0231	\$538.41	\$538.41	\$55,617.01	3.8207
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,526,035		0.633824	0.6046	0.6046	\$14,091.85	\$14,091.85	\$1,455,672.86	100.0000

New Property

**TIF** Increment

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Taxing District VCCSY - VIL OF CASEYVILLE						
Property Type	Total EAV	Rate Setting EAV				
Farm	3,334,595	2,788,674				
Residential	26,831,156	21,277,535				
Commercial	13,741,027	5,171,585				
Industrial	1,068,104	480,230				
Mineral	0	0				
State Railroad	79,639	79,639				
Local Railroad	838	408				
County Total	45,055,359	29,798,071				
Total + Overlap	45,055,359	29,798,071				

### Equalization Factor1.0Other ValuesEZ Value Abated0EZ Tax Abated\$0.00\$

86,865

15,257,288

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$3,467.52
TTCSR - CASEYVILLE ROAD	999	\$1,315.63
Total		\$4,783.15

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	68,150	0.2500	0.228706	0.2288	0.2288	\$103,086.66	\$68,177.99	\$68,177.99	15.5720
005 I.M.R.F	20,950	0.0000	0.070307	0.0704	0.0733	\$33,025.58	\$21,841.99	\$21,841.99	4.9888
014 POLICE PROTECTION	37,750	0.1500	0.126686	0.1267	0.1267	\$57,085.14	\$37,754.16	\$37,754.16	8.6232
015 POLICE PENSION	94,400	0.0000	0.316799	0.3168	0.3295	\$148,457.41	\$98,184.64	\$98,184.64	22.4256
027 AUDIT	15,700	0.0000	0.052688	0.0527	0.0527	\$23,744.17	\$15,703.58	\$15,703.58	3.5867
035 LIABILITY INSURANCE	141,600	0.0000	0.475199	0.4752	0.4943	\$222,708.64	\$147,291.86	\$147,291.86	33.6419
042 PARKS	19,400	0.0750	0.065105	0.0652	0.0652	\$29,376.09	\$19,428.34	\$19,428.34	4.4375
047 SOCIAL SECURITY	20,950	0.0000	0.070307	0.0704	0.0733	\$33,025.58	\$21,841.99	\$21,841.99	4.9888
060 UNEMPLOYMENT INS	7,300	0.0000	0.024498	0.0245	0.0255	\$11,489.12	\$7,598.51	\$7,598.51	1.7355
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	426,200		1.430295	1.4307	1.4693	\$661,998.39	\$437,823.06	\$437,823.06	100.0000

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Taxing District	VCDO - VILLAGE (	DF DUPO
Property Type	Total EAV	Rate Setting EAV
Farm	341,921	341,453
Residential	38,912,176	33,652,794
Commercial	7,402,837	5,080,604
Industrial	7,477,388	2,182,190
Mineral	0	0
State Railroad	2,154,247	2,154,247
Local Railroad	622,868	620,127
County Total	56,911,437	44,031,415
Total + Overlap	56,911,437	44,031,415

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#### Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 Rd \$0.00 Rd 145,341 TT 12,880,022 Td

Equalization Factor 1.0

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
TTSLR - SUGAR LOAF ROAD	999	\$12,989.26					
Total		\$12,989.26					

Fund/Name 001 CORPORATE	Levy Request 79,578	Maximum Rate 0.2500	Calc'ed Rate 0.180730	Actual Rate 0.1808	Certified Rate 0.1808	Total Extension \$102,895.88	Total Extension After TIF & EZ \$79,608.80	Total Extension w/Overlaps \$79,608.80	<b>Percent</b> 24.9620
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	116,462	0.0000	0.264498	0.2645	0.2751	\$156,563.36	\$121,130.42	\$121,130.42	37.9815
014 POLICE PROTECTION	38,685	0.1500	0.087858	0.0879	0.0879	\$50,025.15	\$38,703.61	\$38,703.61	12.1359
047 SOCIAL SECURITY	76,380	0.0000	0.173467	0.1735	0.1805	\$102,725.14	\$79,476.70	\$79,476.70	24.9206
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	311,105		0.706553	0.7067	0.7243	\$412,209.54	\$318,919.53	\$318,919.53	100.0000

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Taxing District VCESL - CITY OF E ST LOUIS						
Property Type	Total EAV	Rate Setting EAV				
Farm	431,351	164,486				
Residential	92,286,301	27,215,068				
Commercial	56,195,666	8,377,440				
Industrial	15,889,411	5,661,686				
Mineral	0	0				
State Railroad	8,645,271	8,645,271				
Local Railroad	1,490,867	1,225,192				
County Total	174,938,867	51,289,143				
Total + Overlap	174,938,867	51,289,143				

/	Other Va	lues
5	EZ Value Abated	0
3	EZ Tax Abated	\$0.00
C	New Property	39,550
5	TIF Increment	123,649,724
<b>`</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
001 CORPORATE	254,000	0.0000	0.495232	0.4953	0.4953	\$866,472.21	\$254,035.13	\$254,035.13	15.9806
005 I.M.R.F	50,000	0.0000	0.097487	0.0975	0.1014	\$177,388.01	\$52,007.19	\$52,007.19	3.2716
013 FIREMEN PENSION	515,000	0.0000	1.004111	1.0042	1.0444	\$1,827,061.53	\$535,663.81	\$535,663.81	33.6968
015 POLICE PENSION	415,000	0.0000	0.809138	0.8092	0.8416	\$1,472,285.50	\$431,649.43	\$431,649.43	27.1536
035 LIABILITY INSURANCE	280,000	0.0000	0.545925	0.5460	0.5679	\$993,477.83	\$291,271.04	\$291,271.04	18.3229
046 ESDA	25,000	0.0000	0.048743	0.0488	0.0488	\$85,370.17	\$25,029.10	\$25,029.10	1.5745
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,539,000		3.000636	3.0010	3.0994	\$5,422,055.24	\$1,589,655.70	\$1,589,655.70	100.0000

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Taxing District VCFA - VIL OF FAYETTEVILLE						
Property Type	Total EAV	Rate Setting EAV				
Farm	67,060	55,740				
Residential	2,426,824	2,312,910				
Commercial	512,203	239,045				
Industrial	0	0				
Mineral	200	200				
State Railroad	0	0				
Local Railroad	0	0				
County Total	3,006,287	2,607,895				
Total + Overlap	3,006,287	2,607,895				

#### Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated New Property **TIF** Increment

0 R T \$0.00 52,913 Тс 398,392

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
TTFAR - FAYETTEVILLE ROAD	999	\$4,256.08					
Total		\$4,256.08					

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	7,372	0.2500	0.282680	0.2500	0.2500	\$7,515.72	\$6,519.74	\$6,519.74	22.9422
014 POLICE PROTECTION	2,200	0.0750	0.084359	0.0750	0.0750	\$2,254.72	\$1,955.92	\$1,955.92	6.8826
027 AUDIT	3,400	0.0000	0.130373	0.1304	0.1304	\$3,920.20	\$3,400.70	\$3,400.70	11.9666
035 LIABILITY INSURANCE	11,500	0.0000	0.440969	0.4410	0.4587	\$13,789.84	\$11,962.41	\$11,962.41	42.0941
047 SOCIAL SECURITY	4,400	0.0000	0.168718	0.1688	0.1756	\$5,279.04	\$4,579.46	\$4,579.46	16.1145
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	28,872		1.107099	1.0652	1.0897	\$32,759.51	\$28,418.23	\$28,418.23	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

**TIF** Increment

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Taxing District VCFC - VIL OF FAIRMONT CITY					
Property Type	Total EAV	Rate Setting EAV			
Farm	193,432	106,298			
Residential	8,088,873	7,621,297			
Commercial	4,556,747	2,179,347			
Industrial	9,197,950	5,206,735			
Mineral	0	0			
State Railroad	1,245,743	1,245,743			
Local Railroad	66,882	30,733			
County Total	23,349,627	16,390,153			
Total + Overlap	24,169,437	17,209,963			

#### Equalization Factor 1.0

0

\$0.00

10,317

6,959,474

Overlapping County	Overlap EAV
MADISON COUNTY	819,810
Total	819,810
* denotes use of estimated EAV	

#### Road and Bridge Transfer

Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$8,941.94
Total		\$8,941.94

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	13,126	0.2500	0.076270	0.0763	0.0763	\$17,815.77	\$12,505.69	\$13,131.20	28.3643
005 I. M. R. F.	2,400	0.0000	0.013945	0.0140	0.0146	\$3,409.05	\$2,392.96	\$2,512.65	5.4275
012 FIRE PROTECTION	4,630	0.3000	0.026903	0.0270	0.0270	\$6,304.40	\$4,425.34	\$4,646.69	10.0372
014 POLICE PROTECTION	11,241	0.1500	0.065317	0.0654	0.0654	\$15,270.66	\$10,719.16	\$11,255.32	24.3123
025 GARBAGE	6,768	0.2000	0.039326	0.0394	0.0394	\$9,199.75	\$6,457.72	\$6,780.73	14.6468
027 AUDIT	4,704	0.0000	0.027333	0.0274	0.0274	\$6,397.80	\$4,490.90	\$4,715.53	10.1859
035 TORT JUDGMENTS, LIABILIT	1,600	0.0000	0.009297	0.0093	0.0097	\$2,264.91	\$1,589.84	\$1,669.37	3.6059
047 SOCIAL SECURITY	1,500	0.0000	0.008716	0.0088	0.0092	\$2,148.17	\$1,507.89	\$1,583.32	3.4201
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	45,969		0.267107	0.2676	0.2690	\$62,810.50	\$44,089.50	\$46,294.81	100.0000

Equalization Factor 1.0

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Taxing District VCFH - CITY OF FAIRVIEW HTS						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,860,896	7,860,205				
Residential	225,808,022	223,278,350				
Commercial	195,463,349	186,742,668				
Industrial	637,883	632,619				
Mineral	1,870	1,870				
State Railroad	2,709	2,709				
Local Railroad	0	0				
County Total	429,774,729	418,518,421				
Total + Overlap	429,774,729	418,518,421				

# Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property8,175,856TIF Increment11,256,308

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$6,736.42
TTCSR - CASEYVILLE ROAD	999	\$21,054.56
TTSCR - ST CLAIR ROAD	999	\$4,198.34
Total		\$31,989.32

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District VCFR - VILLAGE OF FREEBURG						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,892,075	7,892,075				
Residential	62,942,299	62,942,299				
Commercial	14,468,994	11,706,826				
Industrial	2,841,670	2,841,670				
Mineral	386	386				
State Railroad	78,411	78,411				
Local Railroad	0	0				
County Total	88,223,835	85,461,667				
Total + Overlap	88,223,835	85,461,667				

. . .

#### Other Values EZ Value Abated EZ Tax Abated \$0.0 New Property 3,720,27 **TIF** Increment 2,762,16

	Road and Bridge Transfer
0 00	Road District
00 74	TTFRR - FREEBURG ROAD
68	TTSMR - SMITHTON ROAD
	Total

iona ana Enego nanolo		
load District	Fund	Amount Extended
TFRR - FREEBURG ROAD	999	\$64,162.97
TSMR - SMITHTON ROAD	999	\$15,602.72
otal		\$79,765.69

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	102,712	0.2500	0.120185	0.1202	0.1202	\$106,045.05	\$102,724.92	\$102,724.92	40.3221
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	113,381	0.0000	0.132669	0.1327	0.1381	\$121,837.12	\$118,022.56	\$118,022.56	46.3267
014 POLICE PROTECTION	26,696	0.0750	0.031237	0.0313	0.0313	\$27,614.06	\$26,749.50	\$26,749.50	10.4998
027 AUDIT	5,666	0.0000	0.006630	0.0067	0.0067	\$5,911.00	\$5,725.93	\$5,725.93	2.2476
046 ESDA	1,486	0.0500	0.001739	0.0018	0.0018	\$1,588.03	\$1,538.31	\$1,538.31	0.6038
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	249,941		0.292460	0.2927	0.2981	\$262,995.25	\$254,761.22	\$254,761.22	100.0000

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Overlap EAV 6,442,057 6,442,057

Amount Extended

\$7.20 \$7.20

Fund

Taxing District VCHE - VILLAGE OF HECKER					
Property Type	Total EAV	Rate Setting EAV			
Farm	0	0			
Residential	0	0			
Commercial	14,094	14,094			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	14,094	14,094			
Total + Overlap	6,456,151	6,456,151			

#### Equalization Factor 1.0

		•		
٩V	Other Value	s	Overlapping County	0
0	EZ Value Abated	0	MONROE COUNTY	
0	EZ Tax Abated	\$0.00	Total	
94	New Property	0	* denotes use of estimated EAV	
0	TIF Increment	0		
0			Road and Bridge Transfer	
0			Road District	Fund
0			TTPDR - PRAIRIE DULONG ROAD	999
94			Total	
51			Iotai	

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	0	0.3240	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
040 STREET & BRIDGE	0	0.0600	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
041 STREET LIGHTING	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
046 ESDA	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District VCLE - CITY OF LEBANON							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,050,295	2,050,295					
Residential	41,799,209	41,799,209					
Commercial	10,868,438	10,868,438					
Industrial	488,969	488,969					
Mineral	0	0					
State Railroad	13,544	13,544					
Local Railroad	0	0					
County Total	55,220,455	55,220,455					
Total + Overlap	55,220,455	55,220,455					

# Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property808,971TIF Increment0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLER - LEBANON ROAD	999	\$39,288.31
TTOFR - O FALLON ROAD	999	\$5,928.13
Total		\$45,216.44

Fund/Name 001 CORPORATE	Levy Request 173,500	Maximum Rate 0.3300	Calc'ed Rate 0.314195	Actual Rate 0.3142	Certified Rate 0.3142	Total Extension \$173,502.67	Total Extension After TIF & EZ \$173.502.67	Total Extension w/Overlaps \$173,502.67	<b>Percent</b> 78.6089
027 AUDIT	7,500	0.0000	0.013582	0.0136	0.0136	\$7,509.98	\$7,509.98	\$7,509.98	3.4026
046 ESDA	500	0.0500	0.000906	0.0010	0.0010	\$552.20	\$552.20	\$552.20	0.2502
047 SOCIAL SECURITY	30,500	0.0000	0.055233	0.0553	0.0576	\$31,806.98	\$31,806.98	\$31,806.98	14.4108
143 MEDICARE	7,000	0.0000	0.012677	0.0127	0.0133	\$7,344.32	\$7,344.32	\$7,344.32	3.3275
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	219,000		0.396593	0.3968	0.3997	\$220,716.16	\$220,716.15	\$220,716.15	100.0000

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Taxing District VCLNZ - VILLAGE OF LENZBURG							
Total EAV	Rate Setting EAV						
801,224	801,224						
2,997,914	2,997,914						
162,735	162,735						
26,688	26,688						
1,187	1,187						
60,769	60,769						
0	0						
4,050,517	4,050,517						
4,050,517	4,050,517						
	Total EAV 801,224 2,997,914 162,735 26,688 1,187 60,769 0 4,050,517						

Other Values
EZ Value Abated
EZ Tax Abated
New Property
TIF Increment

0 Ro \$0.00 Ro 22,584 TT 0 To

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLNR - LENZBURG ROAD	999	\$4,961.88
Total		\$4,961.88

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	6,940	0.2500	0.171336	0.1714	0.1714	\$6,942.59	\$6,942.59	\$6,942.59	100.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,940		0.171336	0.1714	0.1714	\$6,942.59	\$6,942.59	\$6,942.59	100.0000

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Taxing District VCMAD - CITY OF MADISON						
Property Type	Total EAV	Rate Setting EAV				
Farm	50,766	6,208				
Residential	18,185	11,463				
Commercial	23,848,637	1,152,031				
Industrial	1,438,871	608,326				
Mineral	0	0				
State Railroad	44,424	44,424				
Local Railroad	40,430	40,430				
County Total	25,441,313	1,862,882				
Total + Overlap	52,411,712	28,833,281				

	Equalization Factor 1.0	
Other Va	lues	,
EZ Value Abated	0	Ī
EZ Tax Abated	\$0.00	
New Property	0	
TIF Increment	23,578,431	
		I
		1
		1

Overlapping County	Overlap EAV
MADISON COUNTY	26,970,399
Total	26,970,399
* denotes use of estimated EAV	

#### Road and Bridge Transfer

Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$375.98
Total		\$375.98

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
005 I.M.R.F	36,487	0.0000	0.126545	0.1266	0.1317	\$33,506.21	\$2,453.42	\$37,973.43	5.5195
014 POLICE PROTECTION	37,500	0.1500	0.130058	0.1301	0.1301	\$33,099.15	\$2,423.61	\$37,512.10	5.4524
015 POLICE PENSION	275,000	0.0000	0.953759	0.9538	0.9920	\$252,377.82	\$18,479.79	\$286,026.15	41.5741
035 LIABILITY INSURANCE	260,000	0.0000	0.901736	0.9018	0.9379	\$238,614.07	\$17,471.97	\$270,427.34	39.3068
040 STREET & BRIDGE	65,000	0.1000	0.225434	0.0798	0.0798	\$20,302.17	\$1,486.58	\$23,008.96	3.3444
047 SOCIAL SECURITY	20,455	0.0000	0.070942	0.0710	0.0739	\$18,801.13	\$1,376.67	\$21,307.79	3.0971
143 MEDICARE	11,257	0.0000	0.039042	0.0391	0.0407	\$10,354.61	\$758.19	\$11,735.15	1.7057
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	705,699		2.447516	2.3022	2.3861	\$607,055.17	\$44,450.23	\$687,990.92	100.0000

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Taxing District VCMAS - CITY OF MASCOUTAH							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,888,648	2,416,715					
Residential	91,443,124	86,023,579					
Commercial	14,261,371	11,783,297					
Industrial	3,541,144	1,734,169					
Mineral	0	0					
State Railroad	44,292	44,292					
Local Railroad	414	414					
County Total	112,178,993	102,002,466					
Total + Overlap	112,178,993	102,002,466					

#### Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated New Property **TIF Increment**

0 \$0.00 2,166,117 10,176,527

Road and Bridge Transfer						
Road District	Fund	Amount Extended				
TTMSR - MASCOUTAH ROAD	999	\$55,489.06				
Total		\$55,489.06				

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	299,008	0.0000	0.293138	0.2932	0.2932	\$328,908.81	\$299,071.23	\$299,071.23	23.3346
003 BONDS AND INTEREST	234,936	0.0000	0.230324	0.2304	0.2397	\$268,893.05	\$244,499.91	\$244,499.91	19.0768
005 I.M.R.F	176,700	0.0000	0.173231	0.1733	0.1803	\$202,258.72	\$183,910.45	\$183,910.45	14.3494
012 FIRE PROTECTION	89,885	0.0000	0.088120	0.0882	0.0882	\$98,941.87	\$89,966.18	\$89,966.18	7.0195
015 POLICE PENSION	146,195	0.0000	0.143325	0.1434	0.1492	\$167,371.06	\$152,187.68	\$152,187.68	11.8743
043 PLAYGROUND	168,032	0.0000	0.164733	0.1648	0.1648	\$184,870.98	\$168,100.06	\$168,100.06	13.1158
064 AMBULANCE	143,829	0.1750	0.141005	0.1411	0.1411	\$158,284.56	\$143,925.48	\$143,925.48	11.2296
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,258,585		1.233876	1.2344	1.2565	\$1,409,529.05	\$1,281,660.99	\$1,281,660.99	100.0000

EZ Value Abated

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District VCMI - VILLAGE OF MILLSTADT						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,166,526	4,119,502				
Residential	63,716,338	63,261,487				
Commercial	8,853,738	6,621,988				
Industrial	2,050,502	1,776,201				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	78,787,104	75,779,178				
Total + Overlap	78,787,104	75,779,178				

Equalization Factor 1.0 Other Values

0

\$0.00

978,578

3,007,926

## Road and Bridge TransferRoad DistrictFundAmount ExtendedTTMIR - MILLSTADT ROAD999\$20,157.26Total\$20,157.26

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	108,000	0.2500	0.142519	0.1426	0.1426	\$112,350.41	\$108,061.11	\$108,061.11	27.3128
005 I.M.R.F	86,000	0.0000	0.113488	0.1135	0.1181	\$93,047.57	\$89,495.21	\$89,495.21	22.6202
014 POLICE PROTECTION	45,000	0.0750	0.059383	0.0594	0.0594	\$46,799.54	\$45,012.83	\$45,012.83	11.3771
035 LIABILITY INSURANCE	66,000	0.0000	0.087095	0.0871	0.0906	\$71,381.12	\$68,655.94	\$68,655.94	17.3530
042 PARKS	38,500	0.0750	0.050806	0.0509	0.0509	\$40,102.64	\$38,571.60	\$38,571.60	9.7491
047 SOCIAL SECURITY	44,000	0.0000	0.058063	0.0581	0.0605	\$47,666.20	\$45,846.40	\$45,846.40	11.5878
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	387,500		0.511354	0.5116	0.5221	\$411,347.47	\$395,643.09	\$395,643.09	100.0000

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Taxing District VCMR - VILLAGE OF MARISSA							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,260,343	836,099					
Residential	11,982,290	11,982,290					
Commercial	3,181,701	3,181,701					
Industrial	369,755	369,755					
Mineral	8,335	8,335					
State Railroad	95,074	95,074					
Local Railroad	0	0					
County Total	16,897,498	16,473,254					
Total + Overlap	16,897,498	16,473,254					

Other Values
EZ Value Abated
EZ Tax Abated
New Property
TIF Increment

0 \$0.00 0 424,244 **Road TTMI TTMI** 

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTMRR - MARISSA ROAD	999	\$24,100.37
Total		\$24,100.37

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	26,905	0.2500	0.163325	0.1634	0.1634	\$27,610.51	\$26,917.30	\$26,917.30	54.4485
014 POLICE PROTECTION	7,269	0.0750	0.044126	0.0442	0.0442	\$7,468.69	\$7,281.18	\$7,281.18	14.7284
025 GARBAGE	8,486	0.1200	0.051514	0.0516	0.0516	\$8,719.11	\$8,500.20	\$8,500.20	17.1943
035 LIABILITY INSURANCE	6,463	0.0000	0.039233	0.0393	0.0409	\$6,911.08	\$6,737.56	\$6,737.56	13.6288
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	49,123		0.298198	0.2985	0.3001	\$50,709.39	\$49,436.24	\$49,436.24	100.0000

Equalization Factor 1.0

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Taxing District VCNA - VIL OF NEW ATHENS							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,402,702	1,402,702					
Residential	23,602,204	23,602,204					
Commercial	2,750,427	2,750,427					
Industrial	569,233	569,233					
Mineral	654	654					
State Railroad	52,928	52,928					
Local Railroad	0	0					
County Total	28,378,148	28,378,148					
Total + Overlap	28,378,148	28,378,148					

## Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property631,845TIF Increment0

Road and Bridge TransferRoad DistrictFundAmount ExtendedTTNAR - NEW ATHENS ROAD999\$37,941.58Total\$37,941.58

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	48,000	0.2500	0.169144	0.1692	0.1692	\$48,015.83	\$48,015.83	\$48,015.83	33.7927
005 I. M. R. F.	5,000	0.0000	0.017619	0.0177	0.0185	\$5,249.96	\$5,249.96	\$5,249.96	3.6948
014 POLICE PROTECTION	17,000	0.0750	0.059905	0.0600	0.0600	\$17,026.89	\$17,026.89	\$17,026.89	11.9832
027 AUDIT	4,500	0.0000	0.015857	0.0159	0.0159	\$4,512.13	\$4,512.13	\$4,512.13	3.1756
035 LIABILITY INSURANCE	45,000	0.0000	0.158573	0.1586	0.1650	\$46,823.94	\$46,823.94	\$46,823.94	32.9539
041 STREET LIGHTING	10,000	0.0500	0.035238	0.0353	0.0353	\$10,017.49	\$10,017.49	\$10,017.49	7.0501
047 SOCIAL SECURITY	10,000	0.0000	0.035238	0.0353	0.0368	\$10,443.16	\$10,443.16	\$10,443.16	7.3497
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	139,500		0.491574	0.4920	0.5007	\$142,089.39	\$142,089.40	\$142,089.40	100.0000

EZ Tax Abated

New Property

**TIF Increment** 

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Taxing District VCNB - VILLAGE OF NEW BADEN								
Property Type	Total EAV	Rate Setting EAV						
Farm	424,514	271,469						
Residential	2,721,145	1,565,046						
Commercial	1,714,681	762,094						
Industrial	0	0						
Mineral	0	0						
State Railroad	8,573	8,573						
Local Railroad	0	0						
County Total	4,868,913	2,607,182						
Total + Overlap	38,954,430	36,692,699						

### Equalization Factor 1.0 Other Values EZ Value Abated 0

\$0.00

2,261,731

0

Overlapping County	Overlap EAV
CLINTON COUNTY	*34,085,517
Total	34,085,517
* denotes use of estimated EAV	

#### Road and Bridge Transfer

Road District	Fund	Amount Extended
TTMSR - MASCOUTAH ROAD	999	\$1,418.30
Total		\$1,418.30

Fund/Name 001 CORPORATE	Levy Request 84.110	Maximum Rate 0.2500	Calc'ed Rate 0.229228	Actual Rate 0.2293	Certified Rate 0.2293	Total Extension \$11.164.42	Total Extension After TIF & EZ \$5,978.27	Total Extension w/Overlaps \$84.136.36	<b>Percent</b> 42.5180
003 BONDS AND INTEREST	04,110	0.2500	0.229228	0.2293	0.2293	\$11,104.42	\$0.00	\$04,130.30 \$0.00	0.0000
005 I.M.R.F	26,000	0.0000	0.070859	0.0709	0.0738	\$3,593.26	\$1,924.10	\$27,079.21	13.6844
014 POLICE PROTECTION	15,650	0.0750	0.042652	0.0427	0.0427	\$2,079.03	\$1,113.27	\$15,667.78	7.9177
027 AUDIT	2,500	0.0000	0.006813	0.0069	0.0069	\$335.95	\$179.90	\$2,531.80	1.2795
035 LIABILITY INSURANCE	12,300	0.0000	0.033522	0.0336	0.0350	\$1,704.12	\$912.51	\$12,842.44	6.4899
041 STREET LIGHTING	6,000	0.0500	0.016352	0.0164	0.0164	\$798.50	\$427.58	\$6,017.60	3.0410
042 PARKS	24,400	0.1000	0.066498	0.0665	0.0665	\$3,237.83	\$1,733.78	\$24,400.64	12.3308
047 SOCIAL SECURITY	24,200	0.0000	0.065953	0.0660	0.0687	\$3,344.94	\$1,791.13	\$25,207.88	12.7387
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	195,160		0.531877	0.5323	0.5393	\$26,258.05	\$14,060.54	\$197,883.71	100.0000

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Taxing District VCOF - CITY OF O FALLON								
Property Type	Total EAV	Rate Setting EAV						
Farm	6,862,813	6,811,014						
Residential	487,118,415	485,654,884						
Commercial	164,769,296	161,500,632						
Industrial	2,145,265	2,141,072						
Mineral	1,182	1,182						
State Railroad	40,488	40,488						
Local Railroad	0	0						
County Total	660,937,459	656,149,272						
Total + Overlap	660,937,459	656,149,272						

#### Equalization Factor 1.0

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	14,407,907
TIF Increment	4,788,187

Road and Bridge Transfer									
Road District	Fund	Amount Extended							
TTCSR - CASEYVILLE ROAD	999	\$9,423.91							
TTOFR - O FALLON ROAD	999	\$228,353.52							
TTSVR - SHILOH VALLEY ROAD	999	\$441.14							
Total		\$238,218.57							

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	245,844	0.2500	0.037468	0.0375	0.0375	\$247,851.55	\$246,055.98	\$246,055.98	5.1711
005 IMRF	340,084	0.0000	0.051830	0.0519	0.0540	\$356,906.23	\$354,320.61	\$354,320.61	7.4462
012 FIRE PROTECTION	1,016,836	0.1500	0.154970	0.1500	0.1500	\$991,406.19	\$984,223.91	\$984,223.91	20.6839
015 POLICE PENSION	738,896	0.0000	0.112611	0.1127	0.1173	\$775,279.64	\$769,663.10	\$769,663.10	16.1748
042 PARKS	614,609	0.0900	0.093669	0.0900	0.0900	\$594,843.71	\$590,534.35	\$590,534.35	12.4104
047 SOCIAL SECURITY	516,954	0.0000	0.078786	0.0788	0.0820	\$541,968.72	\$538,042.40	\$538,042.40	11.3072
064 AMBULANCE	1,274,972	0.2500	0.194311	0.1944	0.1944	\$1,284,862.42	\$1,275,554.19	\$1,275,554.19	26.8064
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	4,748,195		0.723645	0.7153	0.7252	\$4,793,118.45	\$4,758,394.54	\$4,758,394.54	100.0000

#### Tax Computation Report ST. CLAIR County

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Amount Extended

\$13,251.28

\$13,251.28

Fund

999

Taxing District	VCSA - VILLAGE (	DF SAUGET	Equalization Factor 1.0					
Property Type	Total EAV	Rate Setting EAV	AV Other Values Road a		Other Values Road a		Road and Bridge Transfer	
Farm	16,423	6,900	EZ Value Abated	0	Road District			
Residential	2,512,558	725,598	EZ Tax Abated	\$0.00				
Commercial	3,526,349	920,326	New Property	0	TTCNR - CENTREVILLE ROAD			
Industrial	44,416,121	13,978,339	TIF Increment	34,851,237	Total			
Mineral	0	0						
State Railroad	418,804	418,804						
Local Railroad	23,145	12,196						
County Total	50,913,400	16,062,163						
Total + Overlap	50,913,400	16,062,163						

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	8,175,000	14.0000	50.896010	14.0000	14.0000	\$7,127,875.95	\$2,248,702.82	\$2,248,702.82	96.5517
003 BONDS AND INTEREST	1,000,000	0.5000	6.225812	0.5000	0.5000	\$254,567.00	\$80,310.82	\$80,310.82	3.4483
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	9,175,000		57.121822	14.5000	14.5000	\$7,382,442.95	\$2,329,013.64	\$2,329,013.64	100.0000

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Amount Extended

\$411.97

\$181.51

\$50,672.55

\$23,942.30 **\$75,208.33** 

Taxing District VCSH - VILLAGE OF SHILOH			Equalization Factor 1.0				
Total EAV	Rate Setting EAV	Other Va	lues	Road and Bridge Transfer			
6,032,984	5,576,264	EZ Value Abated	0	Road District	Fund		
212,667,156	212,347,489	EZ Tax Abated	\$0.00				
38,078,571	17,436,513	New Property	2,649,221	TTCSR - CASEYVILLE ROAD	999		
151,483	151,483	TIF Increment	21,418,445	TTOFR - O FALLON ROAD	999		
258	258			TTSCR - ST CLAIR ROAD	999		
0	0			TTSVR - SHILOH VALLEY ROAD	999		
0	0			Total			
256,930,452	235,512,007						
256,930,452	235,512,007						
	Total EAV           6,032,984           212,667,156           38,078,571           151,483           258           0           0           256,930,452	Total EAVRate Setting EAV6,032,9845,576,264212,667,156212,347,48938,078,57117,436,513151,483151,4832582580000256,930,452235,512,007	Total EAV         Rate Setting EAV         Other Value           6,032,984         5,576,264         EZ Value Abated           212,667,156         212,347,489         EZ Tax Abated           38,078,571         17,436,513         New Property           151,483         151,483         TIF Increment           258         258         0           0         0         0           256,930,452         235,512,007	Total EAV         Rate Setting EAV         Other Values           6,032,984         5,576,264         EZ Value Abated         0           212,667,156         212,347,489         EZ Tax Abated         \$0.00           38,078,571         17,436,513         New Property         2,649,221           151,483         151,483         TIF Increment         21,418,445           0         0         0         10           256,930,452         235,512,007         10         10	Total EAVRate Setting EAVOther ValuesRoad and Bridge Transfer6,032,9845,576,264EZ Value Abated0212,667,156212,347,489EZ Tax Abated\$0.0038,078,57117,436,513New Property2,649,221151,483151,483TIF Increment21,418,445258258TIF Increment21,418,44500TTSVR - SHILOH VALLEY ROAD256,930,452235,512,007		

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	157,500	0.2500	0.066876	0.0669	0.0669	\$171,886.47	\$157,557.53	\$157,557.53	100.0000	
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000	
Totals	157,500		0.066876	0.0669	0.0669	\$171,886.47	\$157,557.53	\$157,557.53	100.0000	

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Taxing District	VCSL - VILLAGE O	F ST LIBORY
Property Type	Total EAV	Rate Setting EAV
Farm	1,707,900	1,707,900
Residential	5,217,442	5,217,442
Commercial	959,057	959,057
Industrial	4,846	4,846
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	7,889,245	7,889,245
Total + Overlap	7,889,245	7,889,245

	Equalization Factor	1.0
Other Val	ues	
EZ Value Abated	0	
EZ Tax Abated	\$0.00	
New Property	623,708	
TIF Increment	0	

Road and Bridge Transfer 0 \$0.00 623,708 0

Road and Dhuge Transfer		
Road District	Fund	Amount Extended
TTFAR - FAYETTEVILLE ROAD	999	\$12,875.25
Total		\$12,875.25

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 255 of 259 07/29/2009 01:35:06 PM

Taxing District VCSMI - VILLAGE OF SMITHTON							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,871,061	2,871,061					
Residential	58,189,117	58,189,117					
Commercial	4,981,557	4,981,557					
Industrial	522,359	522,359					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	66,564,094	66,564,094					
Total + Overlap	66,564,094	66,564,094					

#### Equalization Factor 1.0

Other Values		Road and Bridge Transfer		
ted	0	Road District	Fund	Amount Extended
۵	\$0.00 1.530.450	TTSMR - SMITHTON ROAD	999	\$43,891.85
	0	Total		\$43,891.85

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	175,000	0.2500	0.262905	0.2500	0.2500	\$166,410.23	\$166,410.24	\$166,410.24	42.1371
005 I.M.R.F	50,000	0.0000	0.075116	0.0752	0.0783	\$52,119.69	\$52,119.69	\$52,119.69	13.1974
014 POLICE PROTECTION	55,000	0.0750	0.082627	0.0750	0.0750	\$49,923.07	\$49,923.07	\$49,923.07	12.6412
027 AUDIT	3,400	0.0000	0.005108	0.0052	0.0052	\$3,461.33	\$3,461.33	\$3,461.33	0.8765
035 LIABILITY INSURANCE	46,000	0.0000	0.069106	0.0692	0.0720	\$47,926.15	\$47,926.15	\$47,926.15	12.1355
046 ESDA	35,000	0.0500	0.052581	0.0500	0.0500	\$33,282.05	\$33,282.05	\$33,282.05	8.4274
047 SOCIAL SECURITY	35,000	0.0000	0.052581	0.0526	0.0548	\$36,477.12	\$36,477.12	\$36,477.12	9.2365
060 UNEMPLOYMENT INS	5,000	0.0000	0.007512	0.0076	0.0080	\$5,325.13	\$5,325.13	\$5,325.13	1.3484
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	404,400		0.607536	0.5848	0.5933	\$394,924.77	\$394,924.78	\$394,924.78	100.0000

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Taxing District VCSU - VIL OF SUMMERFIELD							
Property Type	Total EAV	Rate Setting EAV					
Farm	270,944	270,944					
Residential	2,919,217	2,919,217					
Commercial	211,357	211,357					
Industrial	0	0					
Mineral	0	0					
State Railroad	20,316	20,316					
Local Railroad	6,198	6,198					
County Total	3,428,032	3,428,032					
Total + Overlap	3,428,032	3,428,032					

0
\$0.00
0
0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLER - LEBANON ROAD	999	\$3,143.51
Total		\$3,143.51

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	8,272	0.2500	0.241305	0.2414	0.2414	\$8,275.27	\$8,275.27	\$8,275.27	41.0684
014 POLICE PROTECTION	2,430	0.0750	0.070886	0.0709	0.0709	\$2,430.47	\$2,430.47	\$2,430.47	12.0619
027 AUDIT	2,548	0.0000	0.074328	0.0744	0.0744	\$2,550.46	\$2,550.46	\$2,550.46	12.6574
035 LIABILITY INSURANCE	6,626	0.0000	0.193289	0.1933	0.2011	\$6,893.77	\$6,893.77	\$6,893.77	34.2123
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	19,876		0.579808	0.5800	0.5878	\$20,149.97	\$20,149.97	\$20,149.97	100.0000

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Taxing District VCSW - VILLAGE OF SWANSEA							
Property Type	Total EAV	Rate Setting EAV					
Farm	4,295,692	4,190,336					
Residential	217,167,034	216,295,791					
Commercial	56,767,151	51,762,312					
Industrial	1,000,984	855,056					
Mineral	0	0					
State Railroad	76,439	76,439					
Local Railroad	0	0					
County Total	279,307,300	273,179,934					
Total + Overlap	279,307,300	273,179,934					

#### Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

0 Rc 0 Rc \$0.00 TT 2,568,893 TT 6,127,366 To . . . .

Road and Bridge Transfer								
Road District	Fund	Amount Extended						
TTSCR - ST CLAIR ROAD	999	\$95,526.39						
Total		\$95,526.39						

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	125,000	0.2500	0.045757	0.0458	0.0458	\$127,922.74	\$125,116.41	\$125,116.41	16.1896
003 BONDS AND INTEREST	215,173	0.0000	0.078766	0.0788	0.0820	\$229,031.99	\$224,007.55	\$224,007.55	28.9855
013 FIREMEN PENSION	20,000	0.0000	0.007321	0.0074	0.0077	\$21,506.66	\$21,034.85	\$21,034.85	2.7218
014 POLICE PROTECTION	39,638	0.0750	0.014510	0.0146	0.0146	\$40,778.87	\$39,884.27	\$39,884.27	5.1608
015 POLICE PENSION	276,732	0.0000	0.101300	0.1014	0.1055	\$294,669.20	\$288,204.83	\$288,204.83	37.2923
027 AUDIT	11,849	0.0000	0.004337	0.0044	0.0044	\$12,289.52	\$12,019.92	\$12,019.92	1.5553
035 LIABILITY INSURANCE	62,542	0.0000	0.022894	0.0229	0.0229	\$63,961.37	\$62,558.20	\$62,558.20	8.0947
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	750,934		0.274885	0.2753	0.2829	\$790,160.35	\$772,826.03	\$772,826.03	100.0000

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Taxing District	VCWP - VILLAGE	OF WASH PARK
Property Type	Total EAV	Rate Setting EAV
Farm	110,899	42,164
Residential	11,980,831	8,959,316
Commercial	2,781,734	1,189,501
Industrial	1,262,288	510,833
Mineral	0	0
State Railroad	473,322	473,322
Local Railroad	145,822	56,862
County Total	16,754,896	11,231,998
Total + Overlap	16,754,896	11,231,998

#### Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

Equalization Factor 1.0

Road and Bridge Transfer								
Road District	Fund	Amount Extended						
TTCAR - CANTEEN ROAD	999	\$7,828.71						
Total		\$7,828.71						

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	29,297	0.2500	0.260835	0.2500	0.2500	\$41,887.24	\$28,080.00	\$28,080.00	10.1072
005 I.M.R.F	26,965	0.0000	0.240073	0.2401	0.2498	\$41,853.73	\$28,057.53	\$28,057.53	10.0990
012 FIRE PROTECTION	16,453	0.1500	0.146483	0.1465	0.1465	\$24,545.92	\$16,454.88	\$16,454.88	5.9228
013 FIREMEN PENSION	28,676	0.0000	0.255306	0.2554	0.2657	\$44,517.76	\$29,843.42	\$29,843.42	10.7419
015 POLICE PENSION	65,367	0.0000	0.581971	0.5820	0.6053	\$101,417.39	\$67,987.28	\$67,987.28	24.4714
035 LIABILITY INSURANCE	45,890	0.0000	0.408565	0.4086	0.4250	\$71,208.31	\$47,735.99	\$47,735.99	17.1821
062 WORKMAN'S COMP	57,351	0.0000	0.510604	0.5107	0.5312	\$89,002.01	\$59,664.37	\$59,664.37	21.4756
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	269,999		2.403837	2.3933	2.4735	\$414,432.35	\$277,823.47	\$277,823.47	100.0000

#### Tax Computation Report ST. CLAIR County Equalization Factor 1.0

0 \$0.00 1,722,481 8,253,166

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Taxing District WAMA - MASCOUTAH SURF WATER							
Property Type	Total EAV	Rate Setting EAV					
Farm	4,651,014	4,256,446					
Residential	78,302,804	72,905,294					
Commercial	12,743,958	10,284,767					
Industrial	423,110	421,213					
Mineral	6,456	6,456					
State Railroad	0	0					
Local Railroad	414	414					
County Total	96,127,756	87,874,590					
Total + Overlap	96,127,756	87,874,590					

	Equalit
Rate Setting EAV	Other Values
4,256,446	EZ Value Abated
72,905,294	EZ Tax Abated
10,284,767	New Property
421,213	TIF Increment

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	81,250	0.1250	0.092461	0.0925	0.0925	\$88,918.17	\$81,284.00	\$81,284.00	100.0000	
Totals	81,250		0.092461	0.0925	0.0925	\$88,918.17	\$81,284.00	\$81,284.00	100.0000	